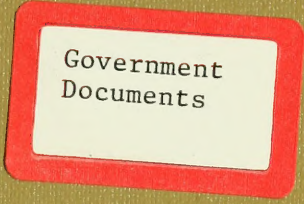


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105-1 United States Congression

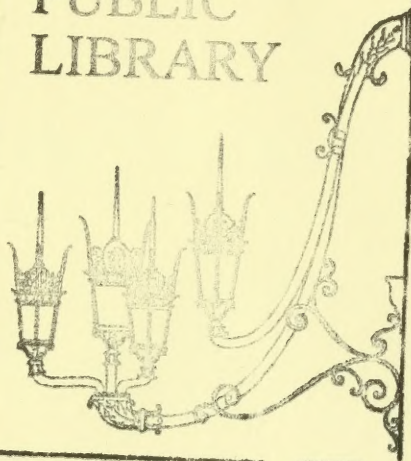


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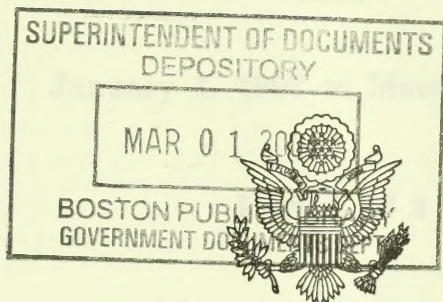






# House Document

No. 136



## STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 1997

PART 1 OF 2

## United States Congressional Serial Set

Serial Number 14427





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1997 to March 31, 1997

## Part 1 of 2



SEPTEMBER 23, 1997.—Referred to the Committee on House Oversight  
and ordered to be printed

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U.S. GOVERNMENT PRINTING OFFICE





## LETTER OF SUBMITTAL

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SEPTEMBER 23, 1997

Hon. NEWT GINGRICH  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1997 through March 31, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

JAMES M. EAGEN III  
*Chief Administrative Officer,*  
*U.S. House of Representatives.*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1997 TO MARCH 31, 1997

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1997 .....		\$693,091,020.41
Appropriations .....	\$1,050,000.00	
Receipts to be deposited in general fund of the Treasury .....	176,994.59	
		<u>1,226,994.59</u>
Total funds available .....		694,318,015.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	164,106,398.52	
Transfers:		
Deposited in general fund of the Treas- ury .....	176,994.59	
		<u>164,283,393.11</u>
Unexpended balance, March 31, 1997 .....		<u><u>\$530,034,621.89</u></u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1997
House Leadership Offices:				
1995 .....	\$866,489.85			\$866,489.85
1996 .....	1,349,490.07	\$16,127.66		1,333,362.41
1997 .....	9,197,250.54	2,533,820.78		6,663,429.76
Salaries, officers and employees:				
1995 .....	11,015,491.59	3,070,511.54		7,944,980.05
1996 .....	20,611,008.80	5,159,292.83		15,451,715.97
1997 .....	78,561,119.17	14,224,532.66		64,336,586.51
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995 .....	2,094,405.30			2,094,405.30
Members' Representational Allow- ance:				
1996 .....	7,566,092.70	313,380.22		7,252,712.48
1997 .....	280,693,606.71	84,276,642.88		196,416,963.83
Committee employees:				
1995 .....	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992 .....	372.73			372.73
1995 .....	786,292.84	817.55		785,475.29
1996 .....	1,036,100.51	146,044.62		890,055.89
1997 .....	14,176,540.11	3,840,415.01		10,336,225.10
Official mail costs:				
1995 .....	8,607,803.57	2,000,000.00		6,607,803.57
Committee on the Budget:				
1992 .....	1,337.28			1,337.28
1995 .....	364,237.09			364,237.09

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1997
Attending Physician:				
1995 .....	160,893.74	.....	.....	160,893.74
1996 .....	91,942.27	26,094.43	.....	65,847.84
1997 .....	1,167,149.53	81,776.48	.....	1,085,373.05
Special and Select Committees:				
1995 .....	8,147,268.67	794.30	.....	8,146,474.37
1996 .....	1,148,941.28	172,303.76	.....	976,637.52
1997 .....	61,694,051.17	18,237,088.47	.....	43,456,962.70
House Information Resources:				
1995 .....	741,140.17	.....	.....	741,140.17
House Child Care Center:				
1992 .....	11.05	.....	.....	11.05
1996 .....	(1,309.46)	(1,309.46)	.....	.....
1997 .....	17,868.30	7,801.80	.....	10,066.50
Statement of Appropriations:				
1996 .....	15,000.00	.....	.....	15,000.00
1997 .....	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992 .....	4,870.52	.....	.....	4,870.52
1995 .....	25,141,211.48	560,505.01	.....	24,580,706.47
1996 .....	6,437,551.74	144,007.82	.....	6,293,543.92
1997 .....	96,362,228.61	18,888,129.66	.....	77,474,098.95
Joint Committee on Taxation:				
1995 .....	179,815.83	.....	.....	179,815.83
1996 .....	65,854.59	(132.05)	.....	65,986.64
1997 .....	4,319,654.70	1,266,388.12	.....	3,053,266.58
Capitol Police Board:				
1995 .....	2,096,966.49	.....	.....	2,096,966.49
1996 .....	584,337.67	20.45	.....	584,317.22
1997 .....	25,692,614.90	8,332,859.50	.....	17,359,755.40
General expenses—Capitol Police:				
1995 .....	159,884.64	743.50	.....	159,141.14
1996 .....	624,237.87	410,758.11	.....	213,479.76
1997 .....	2,710,657.86	517,402.01	.....	2,193,255.85
Capitol Police Security .....	7,359,194.50	16,843.11	.....	7,342,351.39
House Stationery revolving fund (no year) .....	4,333,619.66	(68,250.09)	.....	4,401,869.75
House Recording Studio revolving fund (no year) .....	1,733,328.96	(40,131.40)	.....	1,773,460.36
House Restaurant revolving fund (no year) .....	557,233.61	(15,689.46)	.....	572,923.07
House Beauty Shop revolving fund (no year) .....	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year) .....	43,219.72	.....	.....	43,219.72
Attending Physician revolving fund (no year) .....	3,632.60	3,632.60	.....	.....
Page revolving fund (no year) .....	1,319,083.14	(35,666.60)	.....	1,354,749.74
Suspense account (no year) .....	49,220.25	18,842.70	.....	30,377.55
State withholding taxes—suspense account (no year) .....	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations .....	15,233.62	.....	15,233.62	.....
General fund receipts .....	161,760.97	.....	161,760.97	.....
Total .....	\$694,318,015.00	\$164,106,398.52	\$176,994.59	\$530,034,621.89

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE  
PUBLIC DEBT

Miscellaneous receipts .....		\$161,760.97
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A .....	\$2,064.52	
Evans, Lane .....	\$7,500.00	
Franks, Bob .....	\$3,679.62	
LoBiondo, Frank A .....	877.11	
Minge, David .....	\$820.00	
Strickland, Ted .....	\$292.37	
		15,233.62
Total general fund receipts .....		\$176,994.59





STATEMENT OF DISBURSEMENTS					PAGE	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1997 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					320,027.35	163,345.39
LEADERSHIP STATUTORY TOTALS:					320,027.35	163,345.39
LEADERSHIP LUMP SUM NONPERS.					244,615.68	114,095.65
LEADERSHIP STATUTORY TOTALS:					244,615.68	114,095.65
PERSONNEL COMPENSATION					-408.33	-439.58
RENT, COMMUNICATION, UTILITIES					1,635.75	1,294.65
PRINTING AND REPRODUCTION					23,243.81	16,481.25
SUPPLIES AND MATERIALS					24,471.23	17,336.32
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
PERSONNEL BENEFITS					12,499.98	8,333.32
LEADERSHIP STATUTORY					12,499.98	8,333.32
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY TOTALS:						
OFFICE TOTALS:					601,614.24	303,110.68
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
BLANK, THOMAS R						13,258.33
BLANKLEY, ANTHONY						2,390.34
CHRISTENSON, ANNE L						10,244.33
DO						21,500.00
GREINER, STEVEN P						26,622.17
HOWARD, JOHN MESLEY						31,744.33
ROBINSON, RACHEL PHILLIPS						19,597.22
SIMS, LAUREN M						17,500.00
SURPENANT, CHRISTY ANN						5,122.17
WADEL, SUE E						15,366.50
PERSONNEL COMPENSATION TOTALS:						163,345.39
LEADERSHIP STATUTORY TOTALS:						163,345.39
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
BEIGHEY, ANNE						6,650.00
DO						1,583.33
BITTEKER, KRISTEN S						1,600.00
COX, JOHN H						1,011.11
EDWARDS, VELORES						6,458.33
FITZGERALD, SHIRLEY M						777.78
GEORGE, ROBERT A						9,816.67
HANSEN, ALBERT S						15,000.00
HERNANDEZ, SANDRA						466.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.							
		HOPKINS, HEATHER		03/17/97	03/31/97 STAFF ASSISTANT		913.89
		KINDERMAN, KARA		01/01/97	03/31/97 DEPUTY COMMUNICATION COORDINATOR		9,558.33
		MARTIN, CHRISTINA H		02/24/97	02/28/97 PRESS SECRETARY		2,296.44
		MERCORELLA, ANN K		01/01/97	03/31/97 SCHEDULER		7,750.00
		MUTT, FREDRICK H		01/01/97	02/14/97 STAFF ASSISTANT		3,666.67
		PALMER, BRETT		01/01/97	03/31/97 STAFF ASSISTANT		5,425.00
		DO		01/01/97	01/31/97 STAFF ASSISTANT (OVERTIME)		262.38
		PETERSON, MARK G		01/01/97	03/31/97 FLOOR ASSISTANT		3,883.33
		SCHVE, CHRISTOPHER S		02/01/97	03/31/97 POLICY ASSISTANT		3,675.00
		DO		02/01/97	02/28/97 POLICY ASSISTANT (OVERTIME)		401.53
		DO		01/01/97	01/31/97 STAFF ASSISTANT		1,750.00
		SCHMEERS, KEVIN		02/01/97	03/31/97 PRESS ASSISTANT		3,675.00
		DO		01/01/97	01/31/97 STAFF ASSISTANT		1,750.00
		DO		01/01/97	01/31/97 STAFF ASSISTANT (OVERTIME)		437.30
		SMITH, O DARRELL		01/01/97	03/31/97 DIR OF INFORMATION RESOURCES		5,874.99
		TAYLOR, KATHLEEN C		01/01/97	03/31/97 SPECIAL EVENTS COORDINATOR		8,750.01
		HEINSTEIN, ANDREW S		03/17/97	03/31/97 DEPUTY PRESS SECRETARY		2,138.89
		WINSTON, DAVID H		03/30/97	03/31/97 PLANNING DIRECTOR		358.33
		YANG, SUSAN S		02/01/97	03/31/97 SENIOR POLICY ASSISTANT		5,833.34
		DO		01/01/97	01/31/97 STAFF ASSISTANT		2,533.33
LEADERSHIP LUMP SUM NONPERS.							114,095.65
RENT, COMMUNICATION, UTILITIES							114,095.65
01-14	P1	7SH01000047	POSTMASTER, WASHINGTON, D.C.	12/10/96	POSTAGE		9.10
01-16	P1	7SH01000052	FEDERAL EXPRESS CORP	10/18/96	OVERNIGHT SERVICES		3.45
01-16	P1	7SH01000056	DO	12/05/96	OVERNIGHT SERVICES		3.45
01-16	P1	7SH01000055	QUICK MESSENGER SERVICE	12/06/96	MESSENGER SERVICES		23.90
01-22	P1	7SH01000068	BELLSOUTH MOBILITY	12/29/96	MOBILE PHONE SERVICE		20.00
01-22	P1	7SH01000069	DO	12/29/96	MOBILE PHONE SERVICE		579.99
01-22	SV	7A901000185	DO	12/29/96	CORR. 1/22/97 DOC#7SH01000068		-20.00
01-22	SV	7A901000185	DO	12/29/96	CORR. 1/22/97 DOC#7SH01000069		-579.99
01-22	P1	7SH01000061	FEDERAL EXPRESS CORP	12/20/96	OVERNIGHT SERVICES		3.45
01-22	P1	7SH01000062	DO	12/27/96	OVERNIGHT SERVICES		9.95
01-22	P1	7SH01000060	QUICK MESSENGER SERVICE	12/18/96	DELIVERY SERVICE		13.40
02-07	P1	7SH01000074	DO	01/15/97	DELIVERY SERVICE		50.00
02-28	SV	7A901000244	BELLSOUTH MOBILITY	12/29/96	CORR. 1/22/97 DOC#7SH01000068		-20.00
02-28	SV	7A901000244	DO	12/29/96	CORR. 1/22/97 DOC#7SH01000069		-579.99
03-13	P1	7SH01000079	FEDERAL EXPRESS CORP	01/27/97	OVERNIGHT SERVICES		6.42
03-13	P1	7SH01000079	DO	01/15/97	OVERNIGHT SERVICES		20.00
03-13	P1	7SH01000085	QUICK MESSENGER SERVICE	02/04/97	MESSENGER SERVICE		17.29

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

## RENT, COMMUNICATION, UTILITIES TOTALS:

01-16 P1	75SH01000053	KINKOS	11/14/96	PRINTING SERVICES	37.25
01-31 S3	97031000017		01/01/97	PHOTOGRAPHIC (TRANSFER)	361.00
02-03 P2	75SH01000007	BETHESDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES	29.40
02-07 P1	75SH01000075	CONGRESSIONAL PRINTER	12/31/96	PRINTING SERVICES	202.55
02-28 S3	97059000015		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	13.65
02-28 S3	97059000016		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	29.40
03-24 P2	75SH01000010	BETHESDA ENGRAVERS	02/18/97	02/28/97 500 THERMO CARDS (4)	152.00
03-31 S3	97090000016		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	8.00
03-31 S3	97090000017		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	481.40
				PRINTING AND REPRODUCTION TOTALS:	1,294.65

## SUPPLIES AND MATERIALS

01-16 P1	75SH01000054	AQUA COOL WASHINGTON	11/08/96	11/30/96 WATER SERVICES	131.45
01-16 P1	75SH01000049	LEXIS-NEXIS	11/01/96	11/30/96 SERVICES FOR NOVEMBER	907.50
01-16 P1	75SH01000050	MID ATLANTIC COCA COLA	12/17/96	COKES FOR MEETING	66.00
01-16 P1	75SH01000050	DO	12/10/96	COKES FOR MEETINGS	114.00
01-16 P1	75SH01000057	DO	12/31/96	COKES FOR USE IN MEETINGS	66.00
01-16 P1	75SH01000051	WELL DUNN CATERING INC.	11/25/96	CATERING SERVICES FOR MEETINGS	3,085.00
01-22 P1	75SH01000064	COFFEE PLUS INC.	01/06/97	COFFEE SERVICES	63.00
01-22 P1	75SH01000065	DO	12/17/96	COFFEE SERVICES	150.50
01-22 P1	75SH01000066	MID ATLANTIC COCA COLA	01/14/97	COKES FOR MEETING SERVICES	50.00
01-22 P1	75SH01000067	DO	01/07/97	COKES FOR MEETING SERVICES	113.00
01-22 P1	75SH01000063	NATIONAL GRAPHIC CENTER	12/27/96	PICTURES TO HANG REPRINTS	556.40
01-24 P1	75SH01000070	MARRIOTT THOMPSON	12/10/96	MEETING SERVICES	43.20
02-07 P1	75SH01000072	AQUA COOL WASHINGTON	12/11/96	12/31/96 WATER SERVICES	103.20
02-07 P1	75SH01000073	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97 CONGRESSIONAL QUARTERLY	1,148.00
02-07 P1	75SH01000073	DO	01/01/97	12/31/97 CONGRESSIONAL MONITOR	1,549.00
02-07 P1	75SH01000076	LEXIS-NEXIS	12/01/96	12/31/96 LEXIS-NEXIS SERVICE FOR DEC	907.50
02-07 P1	75SH01000071	MID ATLANTIC COCA COLA	01/21/97	COKES FOR MEETING PURPOSES	50.00
02-07 P1	75SH01000071	DO	01/22/97	COKES FOR MEETING PURPOSES	59.50
02-13 P1	75SH01000077	MARRIOTT/THOMPSON	11/15/96	MEETING SERVICES	993.20
02-13 P1	75SH01000077	DO	01/10/97	MEETING SERVICES	180.00
02-13 P1	75SH01000077	DO	01/20/97	MEETING SERVICES	126.00
02-13 P1	75SH01000077	DO	01/20/97	MEETING SERVICES	216.00
02-13 P1	75SH01000077	DO	01/24/97	MEETING SERVICES	180.00
03-13 P1	75SH01000083	AQUA COOL WASHINGTON	01/13/97	01/31/97 WATER SERVICES	165.35
03-13 P1	75SH01000084	COFFEE PLUS INC.	02/17/97	COFFEE SERVICES	56.00
03-13 P1	75SH01000084	DO	01/28/97	COFFEE SERVICES	71.95
03-13 P1	75SH01000082	LEXIS-NEXIS	01/01/97	01/31/97 SERVICES FOR JANUARY 1997	907.50
03-13 P1	75SH01000081	MID ATLANTIC COCA COLA	02/04/97	COKES FOR USE IN MEETINGS	91.00
03-13 P1	75SH01000081	DO	02/18/97	COKES FOR USE IN MEETINGS	173.00
03-13 P1	75SH01000081	DO	02/25/97	COKES FOR USE IN MEETINGS	145.00
03-13 P1	75SH01000081	DO	02/11/97	COKES FOR USE IN MEETINGS	91.00
03-13 P1	75SH01000081	DO	01/28/97	COKES FOR USE IN MEETINGS	91.00



STATEMENT OF DISBURSEMENTS					PAGE	4
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.						
03-17	P1	7SH01000086	02/01/97	SUBSCRIPTION TO LEGI-SLATE		2,925.00
03-17	P1	7SH01000086	01/31/97	MEETING SERVICES		180.00
03-17	P1	7SH01000087	02/04/97	MEETING SERVICES		144.00
03-17	P1	7SH01000087	02/12/97	MEETING SERVICES		390.00
03-17	P1	7SH01000087	02/12/97	MEETING SERVICES		86.00
03-17	P1	7SH01000087	02/13/97	MEETING SERVICES		108.00
SUPPLIES AND MATERIALS TOTALS:						16,481.25
LEADERSHIP LUMP SUM NONPERS. TOTALS:						17,336.32
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-14	P1	7SH01000048	12/01/96	OFFICIAL EXPENSES FOR DECEMBER		2,083.33
01-21	P1	7SH01000059	01/01/97	OFFICIAL EXPENSES FOR JANUARY		2,083.33
03-05	P1	7SH01000078	02/01/97	OFFICIAL EXPENSES FOR FEB		2,083.33
03-17	P1	7SH01000088	03/01/97	OFFICIAL EXPENSES FOR MARCH		2,083.33
PERSONNEL BENEFITS TOTALS:						8,333.32
LEADERSHIP OFFICIAL EXPENSES TOTALS:						8,333.32
OFFICE TOTALS:						303,110.68
FISCAL YEAR 1996 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
03-24	CR	712449		REFUND FOR SUBSCRIPTION.		-150.00
SUPPLIES AND MATERIALS TOTALS:						-150.00
EQUIPMENT						
01-24	P2	6SH01000005	07/29/96	1 VCR/SPEAKER		193.25
EQUIPMENT TOTALS:						193.25
LEADERSHIP LUMP SUM NONPERS. TOTALS:						43.25
OFFICE TOTALS:						43.25
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						188,259.46
LEADERSHIP STATUTORY TOTALS:						188,259.46
PERSONNEL COMPENSATION						187,177.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						187,177.33

## LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 900.98  
 RENT, COMMUNICATION, UTILITIES ..... 43.32  
 PRINTING AND REPRODUCTION ..... 136.40  
 SUPPLIES AND MATERIALS ..... 10,634.00  
 LEADERSHIP LUMP SUM NONPERS. TOTALS: ..... 11,714.70

OFFICE TOTALS: ..... 387,151.49  
 =====

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

GUNDERSON, BRIAN F .....  
 HOBBS, DAVID W .....  
 KNOTT, KERRY A .....  
 LAMPKIN, MARC S .....  
 MCKINNEY, APRIL .....  
 NOWAKOWSKI, PAULA .....  
 PIERSON, JAY .....  
 THOMAS, VIRGINIA L .....  
 .....

01/01/97 03/31/97 DEPUTY CHIEF OF STAFF (STAT) .....  
 01/01/97 03/31/97 FLOOR ASSISTANT (STATUTORY) .....  
 02/01/97 03/31/97 CHIEF OF STAFF (STATUTORY) .....  
 02/01/97 02/28/97 COUNSEL (STATUTORY) .....  
 01/01/97 01/31/97 ASST TO THE MAJORITY LEADER (STAT) .....  
 03/01/97 03/31/97 STAFF ASSISTANT (STATUTORY) .....  
 01/01/97 03/31/97 FLOOR ASSISTANT (STATUTORY) .....  
 01/01/97 03/31/97 COMMITTEE LIAISON (STAT) .....

32,260.99  
 32,260.99  
 32,260.99  
 10,754.92  
 9,019.50  
 10,754.92  
 28,686.16  
 32,260.99  
 188,259.46  
 188,259.46

PERSONNEL COMPENSATION TOTALS:  
 LEADERSHIP STATUTORY TOTALS:

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

BAUER, CARLA JO .....  
 CLANCY, DEAN F .....  
 COOPER, HORACE .....  
 DAVIS, MICHELE A .....  
 DO .....  
 FRAMBACH, KIMBERLY G .....  
 DO .....  
 FRANC, MICHAEL G .....  
 DO .....  
 GIBSON, BETH A .....  
 DO .....  
 HABIB, DINA .....  
 DO .....  
 DO .....  
 HAPES, BRENNIA .....  
 LEMANDOWSKI, KRISTIN .....  
 DO .....  
 MANDELKER, SIGAL P .....  
 MCGILL, SIOBHAN .....  
 DO .....  
 MCKINNEY, APRIL .....  
 SAMPSON, JOHN F .....  
 SCOGGINS, AMANDA P .....  
 .....

03/07/97 03/31/97 STAFF ASSISTANT .....  
 01/01/97 03/31/97 POLICY ANALYST .....  
 01/01/97 03/31/97 POLICY ANALYST .....  
 02/01/97 03/31/97 COMMUNICATIONS DIRECTOR/PRESS SECRETARY .....  
 01/01/97 01/31/97 DEPUTY COMMUNICATIONS DIRECTOR .....  
 01/01/97 01/31/97 ASST TO THE CHIEF OF STAFF .....  
 02/01/97 03/31/97 LEGISLATIVE ASSISTANT .....  
 01/01/97 02/02/97 DIR OF POLICY/COMMUNICATIONS .....  
 02/01/97 02/02/97 DIR OF POLICY/COMMUNICATIONS (ACCRUED LEAVE) .....  
 01/01/97 02/23/97 STAFF ASSISTANT .....  
 01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) .....  
 02/01/97 03/31/97 ASST TO THE CHIEF OF STAFF .....  
 01/01/97 01/31/97 STAFF ASSISTANT .....  
 12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME) .....  
 01/01/97 03/31/97 COMMUNICATIONS ASSISTANT .....  
 02/01/97 03/31/97 ASST TO THE MAJORITY LEADER/ADMIN .....  
 01/01/97 03/31/97 POLICY ASSISTANT .....  
 01/01/97 03/31/97 DEPUTY COMMITTEE LIAISON .....  
 01/01/97 01/31/97 DEPUTY FLOOR ASSISTANT .....  
 02/01/97 03/31/97 FLOOR ASSISTANT .....  
 02/01/97 03/31/97 ASST TO THE MAJORITY LEADER .....  
 01/01/97 03/31/97 POLICY ANALYST .....  
 01/27/97 03/31/97 STAFF ASSISTANT .....

1,466.67  
 14,833.34  
 16,500.01  
 12,500.00  
 4,750.00  
 3,583.33  
 7,666.66  
 7,341.61  
 3,430.56  
 3,430.55  
 99.16  
 5,000.00  
 2,983.33  
 413.09  
 6,249.99  
 4,166.66  
 2,083.33  
 9,999.99  
 3,083.33  
 7,666.66  
 6,746.00  
 15,750.00  
 3,727.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -COM.						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -COM.						
		DO	02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	146.95	146.95
		SHORTRIDGE, PATRICK	01/01/97	03/31/97 DIRECTOR OF SPECIAL PROJECTS	18,750.00	18,750.00
		SMITH, O DARRELL	01/01/97	03/31/97 DIR OF INFORMATION RESOURCES	6,375.00	6,375.00
		STOREY, TYLER V	01/01/97	03/31/97 ASST TO THE MAJORITY LEADER	7,083.33	7,083.33
		WILKINSON, JAMES	01/01/97	03/31/97 SPECIAL ASST TO THE LEADER	11,350.00	11,350.00
				PERSONNEL COMPENSATION TOTALS:	187,177.33	187,177.33
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	187,177.33	187,177.33
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
03-07	P1	7HL0101000048	PETER B. DAVIDSON	CAB FARE	5.00	5.00
03-07	P1	7HL0101000049	VIRGINIA THREAS	CAB FARE	10.50	10.50
03-11	P1	7HL0101000052	JAMES WILKINSON	02/17/97 02/28/97 MEALS	29.74	29.74
03-11	P1	7HL0101000052	DO	02/17/97 02/28/97 PLANE DULLES-DFH-DULLES	336.00	336.00
03-11	P1	7HL0101000052	DO	02/17/97 02/28/97 TAXI	12.00	12.00
03-21	P1	7HL0101000011	DO	02/17/97 02/28/97 "TO REPLACE LOST CHECK"	29.74	29.74
03-21	P1	7HL0101000011	DO	02/17/97 02/28/97 "TO REPLACE LOST CHECK"	336.00	336.00
03-21	P1	7HL0101000011	DO	02/17/97 02/28/97 "TO REPLACE LOST CHECK"	12.00	12.00
03-27	P1	7HL0101000060	DAVIS, MICHELE A	03/17/97 03/17/97 PLANE DULLES-NYC RT	118.00	118.00
03-27	P1	7HL0101000060	DO	03/17/97 03/17/97 PARKING	12.00	12.00
				TRAVEL TOTALS:	900.98	900.98
RENT, COMMUNICATION, UTILITIES						
01-13	P1	7HL0101000029	FEDERAL EXPRESS CORP	11/07/96 11/08/96 EXPRESS MAIL	10.52	10.52
01-13	P1	7HL0101000033	KERRY A KNOTT	11/04/96 12/02/96 PHONE CHARGES	67.55	67.55
01-29	P1	7HL0101000041	FEDERAL EXPRESS CORP	12/11/96 12/12/96 EXPRESS MAIL	10.52	10.52
01-29	P1	7HL0101000041	DO	12/04/96 EXPRESS MAIL	3.45	3.45
01-29	P1	7HL0101000041	DO	12/20/96 EXPRESS MAIL	6.95	6.95
02-28	SV	7A9010000244	KERRY A KNOTT	11/04/96 12/02/96 CORR. 1/13/97 DOC#7HL01000033	-67.55	-67.55
03-07	P1	7HL0101000047	DAVIS, MICHELE A	02/06/97 02/08/97 OFFICIAL PHONE CALLS	3.00	3.00
03-07	P1	7HL0101000046	FEDERAL EXPRESS CORP	01/09/97 EXPRESS MAIL	3.50	3.50
03-31	P1	7HL0101000068	APRIL MCKINNEY	03/12/97 RETURN OF GIFT	1.93	1.93
03-31	P1	7HL0101000070	FEDERAL EXPRESS CORP	02/18/97 EXPRESS MAIL	3.45	3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	43.32	43.32
PRINTING AND REPRODUCTION						
03-06	P2	7HL0101000010	BETHSUDA ENGRAVERS	02/25/97 02/28/97 500 THERMO CARDS	38.00	38.00
03-06	P2	7HL0101000011	DO	02/25/97 02/28/97 500 THERMO CARDS	38.00	38.00
03-11	P1	7HL0101000052	JAMES WILKINSON	02/17/97 02/28/97 FILM	7.35	7.35
03-11	P1	7HL0101000052	DO	02/17/97 02/28/97 COPIES	22.85	22.85
03-21	P1	7HL0101000011	DO	02/17/97 02/28/97 "TO REPLACE LOST CHECK"	7.35	7.35
03-21	P1	7HL0101000011	DO	02/17/97 02/28/97 "TO REPLACE LOST CHECK"	22.85	22.85

## PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:		
01-13 P1 7H0101000035	AQUA COOL MASHINGTON	11/25/96	11/30/96 BOTTLED WATER FOR OFFICE	136.40
01-13 P1 7H0101000035	DO	11/25/96	11/30/96 BOTTLED WATER FOR OFFICE	29.80
01-13 P1 7H0101000032	COFFEE PLUS INC.	12/17/96	BEVERAGE SERVICE FOR MEETINGS	48.90
01-13 P1 7H0101000031	INVESTOR S BUSINESS DAILY	12/12/96	SUBSCRIPTION	66.00
01-13 P1 7H0101000034	LEXIS-NEXIS	11/01/96	ON-LINE SERVICE	21.81
01-13 P1 7H0101000030	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97 SUBSCRIPTION SERVICE	907.50
01-29 P1 7H0101000040	AQUA COOL MASHINGTON	12/31/96	BOTTLED WATER FOR OFFICE	895.20
01-29 P1 7H0101000040	DO	12/27/96	12/31/96 BOTTLED WATER FOR OFFICE	9.00
01-29 P1 7H0101000039	COFFEE PLUS INC.	01/03/97	BEVERAGE SERVICE	43.20
01-29 P1 7H0101000039	DO	01/13/97	BEVERAGE SERVICE	94.85
01-29 P1 7H0101000037	LEXIS-NEXIS	12/01/96	12/31/96 ON-LINE SERVICE	94.50
01-29 P1 7H0101000038	THE NATIONAL INTEREST	02/01/97	01/31/98 SUBSCRIPTION	907.50
03-07 P1 7H0101000044	AQUA COOL MASHINGTON	01/28/97	01/31/97 BOTTLED WATER FOR OFFICE	26.10
03-07 P1 7H0101000044	DO	01/28/97	01/31/97 BOTTLED WATER FOR OFFICE	26.10
03-07 P1 7H0101000043	COFFEE PLUS INC.	02/11/97	BEVERAGE SERVICE FOR MEETINGS	55.80
03-07 P1 7H0101000043	DO	02/12/97	BEVERAGE SERVICE FOR MEETING	275.80
03-07 P1 7H0101000045	HUMAN EVENTS	09/01/97	SUBSCRIPTION	43.57
03-07 P1 7H0101000050	HARRIOTT/THOMPSON	02/04/97	BREAKFAST FOR OFFICIAL MEETINGS	314.01
03-07 P1 7H0101000050	DO	02/04/97	FOOD FOR OFFICIAL MEETINGS	180.00
03-07 P1 7H0101000050	DO	02/06/97	FOOD FOR OFFICIAL MEETINGS	180.00
03-07 P1 7H0101000050	DO	02/11/97	FOOD AND OFFICIAL MEETING	135.01
03-07 P1 7H0101000050	DO	02/25/97	FOOD FOR OFFICIAL MEETING	180.00
03-11 P1 7H0101000052	JAMES WILKINSON	02/17/97	GASOLINE FOR LEASED AUTO	10.00
03-17 P1 7H0101000058	BRIAN F GUNDERSON	02/25/97	02/28/97 REFERENCE MATERIALS	10.57
03-17 P1 7H0101000055	HARRIOTT/THOMPSON	03/04/97	FOOD FOR OFFICIAL MEETINGS	180.00
03-17 P1 7H0101000057	NATIONAL NEWS AGENCY, INC	04/09/97	07/01/97 SUBSCRIPTION SERVICE	895.20
03-17 P1 7H0101000057	DO	04/09/97	07/01/97 SUBSCRIPTION SERVICE	515.25
03-17 P1 7H0101000054	U.S. SENATE RESTAURANT	02/27/97	FOOD FOR OFFICIAL MEETING	638.25
03-21 P1 7H0101000011	JAMES WILKINSON	02/17/97	02/28/97 "TO REPLACE LOST CHECK"	10.00
03-31 P1 7H0101000069	AMERICAN POLITICAL RESEARCH CO	02/21/97	SUB/AMERICAN POLITICAL REPORT	195.00
03-31 P1 7H0101000063	AQUA COOL MASHINGTON	02/26/97	02/28/97 BOTTLED WATER FOR OFFICE	40.20
03-31 P1 7H0101000063	DO	02/26/97	02/28/97 BOTTLED WATER FOR OFFICE	54.60
03-31 P1 7H0101000071	ARCHITECT OF THE CAPITOL	12/01/96	12/31/96 GASOLINE	46.13
03-31 P1 7H0101000071	DO	01/01/97	01/31/97 GASOLINE	119.75
03-31 SV 7AE3A039751	DO	12/01/96	12/31/96 CORR. 3/31/97 DOC#7H0101000071	-46.13
03-31 SV 7AE3A039751	DO	01/01/97	01/31/97 CORR. 3/31/97 DOC#7H0101000071	-119.75
03-31 P1 7H0101000064	COFFEE PLUS INC.	03/11/97	BEVERAGE SERVICE FOR OFFICE	252.40
03-31 P1 7H0101000065	LEXIS-NEXIS	01/01/97	01/31/97 ON-LINE SERVICE	907.50
03-31 P1 7H0101000065	DO	02/01/97	02/28/97 ON-LINE SERVICE	362.56
03-31 P1 7H0101000062	HARRIOTT/THOMPSON	02/26/97	FOOD FOR OFFICIAL MEETING	180.00
03-31 P1 7H0101000062	DO	03/11/97	FOOD FOR OFFICIAL MEETING	189.00
03-31 P1 7H0101000062	DO	03/12/97	FOOD FOR OFFICIAL MEETING	180.00
03-31 P1 7H0101000062	DO	03/18/97	FOOD FOR OFFICIAL MEETING	180.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.							
03-31	P1	7HL01000067	NATIONAL REVIEW	05/06/97	05/05/98 SUBSCRIPTION	57.00	57.00
03-31	P1	7HL01000066	PC MAGAZINE	09/10/97	09/09/98 SUBSCRIPTION	39.97	39.97
03-31	P1	7HL01000061	THE TORTILLA FACTORY	03/05/97	DINNER FOR OFFICIAL MEETING	414.50	414.50
						10,634.00	10,634.00
						11,714.70	11,714.70
						387,151.49	387,151.49
						=====	=====
						OFFICE TOTALS:	
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
02-03	CR	712483	FEDERAL EXPRESS CORP		REFUND; BILLING ERROR	-1.48	-1.48
SUPPLIES AND MATERIALS							
01-28	CR	712487	MARRIOTT THOMPSON		REFUND; PAYMENT ERROR	-171.01	-171.01
SUPPLIES AND MATERIALS TOTALS:							
						-172.49	-172.49
OFFICE TOTALS:							
						-172.49	-172.49
						=====	=====
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS.							
						242,519.05	128,171.57
						242,519.05	128,171.57
PERSONNEL COMPENSATION							
						157,123.95	97,936.19
						157,123.95	97,936.19
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							
						8,750.69	3,399.36
						6,677.43	4,951.83
						1,317.33	210.85
						4,820.00	4,820.00
						38,412.88	16,354.29
						59,978.33	29,736.33
PERSONNEL BENEFITS							
						4,999.98	2,499.99
						4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							
						464,621.31	256,344.08
						=====	=====
						OFFICE TOTALS:	

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

BAULEKE, HOWARD P .....	01/01/97	03/31/97	POLICY ANALYST (STAT)	19,250.01
BROOKE, KAREN C .....	01/01/97	03/31/97	POLICE MANAGER (STATUTORY)	6,250.00
BURTON, JENNIFER L .....	02/01/97	02/28/97	SPECIAL ASSISTANT (STATUTORY)	4,166.67
COGORNO, ROBERT ANTHONY .....	01/01/97	03/31/97	STAFF ASSISTANT (STATUTORY)	18,750.00
FRICK, PAUL .....	01/01/97	01/31/97	PRESS ASSISTANT (STATUTORY)	5,833.33
FRYHOVER, WILLIAM K .....	02/01/97	03/31/97	RESEARCH DIRECTOR (STATUTORY)	8,666.66
LORENZEN, EDWARD S .....	03/01/97	03/31/97	STAFF ASSISTANT (STATUTORY)	5,000.00
MULTOP, JOHN RIDGWAY .....	01/01/97	03/31/97	STAFF ASSISTANT (STATUTORY)	21,999.99
PLOUFFE, DAVID .....	01/01/97	01/31/97	DEPUTY CHIEF OF STAFF (STAT)	8,333.33
RAIMO, BERNARD .....	03/01/97	03/31/97	COUNSEL TO THE LEADER (STAT)	7,421.58
TURTON, DANIEL A .....	01/01/97	03/31/97	FLOOR ASSISTANT (STATUTORY)	22,500.00
			PERSONNEL COMPENSATION TOTALS:	128,171.57
			LEADERSHIP STATUTORY TOTALS:	128,171.57

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

ACKIL, JOSHUA J .....	01/01/97	03/31/97	STAFF ASSISTANT	7,500.00
DO .....	12/01/96	02/28/97	STAFF ASSISTANT (OVERTIME)	1,465.42
ALTSHULE, ERIC .....	01/01/97	03/14/97	STAFF ASSISTANT	1,747.22
BURTON, JENNIFER L .....	01/01/97	01/31/97	SPECIAL ASSISTANT	3,333.33
CLARKE, FRED .....	01/01/97	02/28/97	DIR OF RADIO & TELEVISION	7,695.00
COOPER, STEPHEN .....	02/01/97	03/31/97	ASSIST TO THE CHIEF OF STAFF	6,250.00
DO .....	01/01/97	01/31/97	SPECIAL ASSISTANT	2,916.67
DAVID, MARTA M .....	03/24/97	03/31/97	SENIOR POLICY ADVISOR	1,944.44
DRUCKER, JOY .....	01/01/97	03/31/97	STAFF ASSISTANT	4,500.00
GAY, PAUL THOMAS .....	01/01/97	03/31/97	STAFF ASSISTANT	2,124.99
GORTLER, FRED M .....	01/01/97	03/31/97	STAFF ASSISTANT	3,366.00
HANLEY, JAMES CHRISTOPHER .....	01/01/97	03/31/97	LEGISLATIVE ASSISTANT	8,999.99
JEFFERSON, CHARLES C .....	01/01/97	01/31/97	ASST TO THE CHIEF OF STAFF	3,750.00
DO .....	02/01/97	03/31/97	SPECIAL ASSISTANT	7,500.00
JUDGE, KRISTINE A .....	01/01/97	01/31/97	POLICY ANALYST	5,000.00
HESSNER, MICHAEL F .....	01/01/97	03/31/97	STAFF ASSISTANT	6,750.00
DO .....	12/01/96	02/28/97	STAFF ASSISTANT (OVERTIME)	1,192.30
NARINS, MELISSA ANN .....	01/01/97	02/28/97	OUTREACH DIRECTOR	1,192.30
OCHS, SHANTI L .....	01/01/97	03/31/97	STAFF ASSISTANT	5,833.34
DO .....	12/01/96	02/28/97	STAFF ASSISTANT (OVERTIME)	5,499.99
PENCE, EDWIN C .....	01/01/97	03/31/97	STAFF ASSISTANT	1,427.94
RAIMO, BERNARD .....	02/10/97	02/28/97	COUNSEL TO THE LEADER	2,000.01
SMITH, ERIK J .....	03/17/97	03/31/97	DEPUTY PRESS SECRETARY	5,195.11
			PERSONNEL COMPENSATION TOTALS:	1,944.44
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	97,936.19



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - CON.							
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER - CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02-05	P1	7N101000123	MICHAEL R MESSEL	01/22/97	OFFICIAL AIRFARE \$1749	108.00	
02-05	P1	7N101000123	DO	01/22/97	AIRPORT TAXI	55.00	
02-05	P1	7N101000123	DO	01/22/97	LODGING ON OFFICIAL TRAVEL	162.82	
02-20	P1	7N101000141	LAURA NICHOLS	02/02/97	PARKING	7.50	
02-20	P1	7N101000141	MICHAEL R MESSEL	01/30/97	TAXI FARE	15.00	
03-14	P1	7N101000171	HON. RICHARD A. GEPHARDT	02/16/97	MEALS ON OFFICIAL TRAVEL	38.95	
03-14	P1	7N101000171	DO	02/16/97	TRANS ON OFFICIAL TRAVEL	22.15	
03-14	P1	7N101000172	LAURA NICHOLS	02/16/97	MEALS ON OFFICIAL TRAVEL	11.00	
03-14	P1	7N101000172	DO	02/16/97	TRANS ON OFFICIAL TRAVEL	22.15	
03-14	P1	7N101000173	MICHAEL R MESSEL	02/16/97	MEALS ON OFFICIAL TRAVEL	38.95	
03-14	P1	7N101000174	DO	02/16/97	TRANS ON OFFICIAL TRAVEL	22.15	
03-17	P1	7N101000162	THE TROVER SHOP	02/24/97	PUBLICATIONS	73.75	
03-18	P1	7N101000157	HON. RICHARD A. GEPHARDT	02/24/97	LODGING ON OFFICIAL TRAVEL	193.54	
03-18	P1	7N101000158	DO	02/13/97	LODGING ON OFFICIAL TRAVEL	344.60	
03-18	P1	7N101000156	LAURA NICHOLS	02/13/97	OFFICIAL AIRFARE \$1374	104.00	
03-18	P1	7N101000159	DO	02/13/97	LODGING ON OFFICIAL TRAVEL	289.09	
03-18	P1	7N101000155	MICHAEL R MESSEL	02/15/97	LODGING ON OFFICIAL TRAVEL	881.95	
03-18	P1	7N101000155	DO	02/15/97	MEALS ON OFFICIAL TRAVEL	117.03	
03-18	P1	7N101000160	DO	02/13/97	LODGING ON OFFICIAL TRAVEL	329.73	
03-18	P1	7N101000160	DO	02/13/97	TRANSPORTATION TAXI	40.00	
03-18	P1	7N101000160	DO	02/13/97	OFFICIAL AIRFARE \$6275	278.00	
03-19	P1	7N101000170	DANIEL SALLICK	12/26/96	OFFICIAL AIRFARE	244.00	
RENT, COMMUNICATION, UTILITIES						3,399.36	
TRAVEL TOTALS:							
01-13	P1	7N101000092	QUICK MESSENGER SERVICE	12/02/96	12/12/96	MESSENGER SERVICE	302.40
01-13	P1	7N101000093	SHARON DANIELS	11/23/96	11/26/96	TELEPHONE SERVICE	9.74
01-16	P1	7N101000101	FEDERAL EXPRESS CORP	12/05/96		EXPRESS MAIL	3.45
01-16	P1	7N101000109	MICHAEL R MESSEL	12/03/96	12/04/96	TELEPHONE SERVICE	76.71
01-16	P1	7N101000104	PR NEWSMIRE	12/01/96	12/31/96	PRESS RELEASE SERVICE	1,000.00
01-16	P1	7N101000107	DO	12/15/96		PRESS RELEASE SERVICE	265.00
01-16	P1	7N101000106	QUICK MESSENGER SERVICE	12/13/96	12/31/96	MESSENGER SERVICE	406.02
01-24	P1	7N101000111	FEDERAL EXPRESS CORP	12/23/96	12/26/96	EXPRESS MAIL	6.90
01-29	P1	7N101000118	DO	12/20/96	01/03/97	EXPRESS MAIL	20.65
01-29	P1	7N101000119	QUICK MESSENGER SERVICE	01/03/97	01/15/97	MESSENGER SERVICE	130.85
02-05	P1	7N101000123	MICHAEL R MESSEL	01/22/97	01/23/97	TELEPHONE SERVICE	20.29
02-05	P1	7N101000123	DO	01/22/97	01/23/97	MISCELLANEOUS COMMUNICATION	37.00
02-13	P1	7N101000132	BELL ATLANTIC	11/13/96	12/12/96	TELEPHONE SERVICE	47.78
02-13	P1	7N101000129	FEDERAL EXPRESS CORP	01/06/97		EXPRESS MAIL	17.40
02-28	SV	7A901000244	BELL ATLANTIC	11/13/96	12/12/96	CORR. 2/13/97 DOC#7N101000132	-47.78







## FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER

## LEADERSHIP LUMP SUM MEMBERS:

RENT, COMMUNICATION, UTILITIES  
03-07 P1 7NLO1000146 PERKINS COIE ..... 09/26/%

CONFERENCE CALLS .....  
RENT, COMMUNICATION, UTILITIES TOTALS:  
LEADERSHIP LUMP SUM MEMBERS. TOTALS:  
-----  
1,634.00  
1,634.00  
-----  
OFFICE TOTALS:  
=====

FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP STATUTORY

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .....  
LEADERSHIP STATUTORY TOTALS:  
172,900.16  
172,900.16

## LEADERSHIP LUMP SUM NONPERS:

PERSONNEL COMPENSATION .....  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:  
141,688.95  
141,688.95  
  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
865.47  
125.50  
182.86  
716.90  
80.80  
5,297.78  
1,868.00  
9,011.81

## LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS .....  
LEADERSHIP OFFICIAL EXPENSES TOTALS:  
2,500.44  
2,500.44  
-----  
OFFICE TOTALS:  
-----  
326,101.36  
=====

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

BUCKHAM, EDWIN ALEXANDER .....  
FEHERRY, JOHN PATRICK .....  
HIRSCHMANN, SUSAN B .....  
JARRELL, WILLIAM P .....  
01/01/97 03/31/97 CHIEF OF STAFF (STATUTORY) .....  
03/17/97 03/31/97 COMMUNICATIONS DIR (STAT) .....  
01/01/97 03/31/97 SPECIAL ASSISTANT (STATUTORY) .....  
01/01/97 03/16/97 DEPUTY CHIEF OF STAFF (STAT) .....  
PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:  
-----  
32,260.99  
5,018.96  
30,529.34  
25,510.38  
93,319.67  
-----

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

GRAVES, SHANNON .....  
HELLMANN, RALPH .....  
ROBINSON, STEVE MARK .....  
SMITH, JAMES M .....  
01/01/97 02/28/97 ASST TO CHIEF OF STAFF .....  
01/01/97 03/31/97 LEGISLATIVE COORDINATOR .....  
01/01/97 02/28/97 POLICY DIRECTOR .....  
01/01/97 03/31/97 STAFF ASSISTANT .....  
-----  
5,788.89  
22,500.00  
12,666.66  
8,000.01  
-----



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP -CON-						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
01-13	P1	77401000043	11/04/96	EXPRESS MAILING	8.12	
01-13	P1	77401000043	11/26/96	EXPRESS MAILING	7.24	
01-13	P1	77401000043	12/02/96	EXPRESS MAILING	7.07	
01-13	P1	77401000043	12/05/96	EXPRESS MAILING	96.00	
01-14	P1	77401000050	12/17/96	ROLLS OF 32¢ STAMPS	3.45	
02-13	P1	77401000053	01/08/97	OVERNIGHT LETTER	3.62	
02-18	P1	77401000057	12/21/96	EXPRESS MAILING	125.50	
PRINTING AND REPRODUCTION						
02-13	P1	77401000055	01/17/97	HOUSE CALENDARS	369.50	
02-25	P2	77401000007	02/20/97	OSS OFFICE SUPPLIES	152.00	
03-24	P2	77401000018	03/03/97	500 THERMO CARDS (2)	65.40	
OTHER SERVICES						
02-18	P1	77401000056	12/01/96	MEDIA SERVICES	586.90	
SUPPLIES AND MATERIALS						
01-13	P1	77401000044	10/13/96	ONE YEAR SUBSCRIPTION	1,459.00	
01-13	P1	77401000046	10/23/96	CALENDARS	25.90	
01-13	P1	77401000042	11/22/96	COFFEE SERVICE	64.00	
01-13	P1	77401000045	01/01/97	ONE YEAR SUBSCRIPTION	29.15	
01-13	P1	77401000048	12/31/97	ONE YEAR SUBSCRIPTION	26.97	
01-13	P1	77401000041	01/01/97	BOTTLED WATER	25.70	
01-13	P1	77401000041	11/30/96	BOTTLED WATER	63.50	
01-13	P1	77401000041	11/06/96	BOTTLED WATER	25.70	
01-13	P1	77401000041	10/31/96	BOTTLED WATER	84.50	
01-13	P1	77401000049	12/31/96	ONE-YEAR SUBSCRIPTION	39.95	
02-18	P1	77401000054	01/21/97	COFFEE SERVICE	82.39	
02-18	P1	77401000062	01/21/97	FOOD	176.10	
02-18	P1	77401000058	01/14/97	COFFEE SERVICE	32.00	
02-18	P1	77401000061	01/16/97	CATERING	179.82	
02-18	P1	77401000061	01/07/97	CATERING	390.00	
02-18	P1	77401000060	12/06/96	SOFT DRINKS	1,440.00	
02-18	P1	77401000059	03/01/97	PUBLICATION SUBSCRIPTION	128.00	
02-28	SV	7901000244	10/23/96	CORR. 1/13/97 DOC#77401000046	987.00	
PERSONNEL COMPENSATION TOTALS:					48,955.56	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					48,955.56	
OTHER SERVICES TOTALS:					80.80	
PRINTING AND REPRODUCTION TOTALS:					80.80	

EQUIPMENT		12/18/96		SUPPLIES AND MATERIALS TOTALS:	
01-13 P1	77401000047 TSP COMPANIES				5,233.78
02-28 SV	7A901000244 DO	12/18/96	OFFICE EQUIPMENT-SO		20.00
03-16 P2	77401000001 INTELLIGENT SOLUTIONS	12/18/96	CORR. 1/13/97 DOC#77401000047		-20.00
03-18 P2	77401000001 DO	10/18/96	10/18/96 & 32MB MEM/MAJ MHIP		1,768.00
		10/18/96	10/18/96 & 32MB MEM/MAJ MHIP		100.00
			EQUIPMENT TOTALS:		1,868.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,894.98
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
01-09 P1	77401000038 HON. THOMAS DELAY	12/01/96	12/31/96 OFFICIAL EXPENSES FOR DECEMBER		416.74
01-14 P1	77401000051 DO	01/01/97	01/31/97 OFFICIAL EXPENSES FOR JANUARY		416.74
02-28 P1	77401000064 DO	02/01/97	02/28/97 OFFICIAL EXPENSES FOR FEB		416.74
03-27 P1	77401000068 DO	03/01/97	03/31/97 OFFICIAL EXPENSES FOR MARCH		416.74
			PERSONNEL BENEFITS TOTALS:		1,666.96
			LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,666.96
			OFFICE TOTALS:		151,837.17

# FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY MHIP LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	179,174.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	179,174.98
SUPPLIES AND MATERIALS	128.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	128.00
OFFICE TOTALS:	179,302.98

93,880.55  
93,880.55

0.00  
0.00

93,880.55

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

BERRY, TIMOTHY J	01/01/97	03/31/97	FLOOR ASSISTANT	11,750.01
FEENEY, JOHN PATRICK	01/01/97	03/16/97	COMMUNICATIONS DIRECTOR	18,577.77
GRAVES, SHANNON	03/01/97	03/31/97	SPECIAL AGST TO THE CHIEF OF STAFF	2,916.67
GRILLO, JENNIFER ROBIN	12/18/96	12/31/96	STAFF ASSISTANT	830.56
HATCH, SCOTT D	01/01/97	03/31/97	CHIEF FLOOR ASST	21,249.99
LANCASTER, SAMUEL G	01/01/97	03/31/97	SPECIAL AGST TO CHIEF DEPUTY MHIP	6,249.99
PALMER, SCOTT B	01/01/97	03/31/97	DEPUTY CHIEF OF STAFF	19,583.33
SNAPPER, LAUREL M	01/01/97	03/31/97	STAFF ASSISTANT	8,250.00
WEINER, STEPHANIE E	01/21/97	03/31/97	STAFF ASSISTANT	4,472.23
			PERSONNEL COMPENSATION TOTALS:	93,880.55
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	93,880.55

OFFICE TOTALS:

93,880.55



STATEMENT OF DISBURSEMENTS					1	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
			PERSONNEL COMPENSATION	LEADERSHIP STATUTORY TOTALS:	120,055.35	62,263.84
			PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	120,055.35	62,263.84
LEADERSHIP LUMP SUM NONPERS.						
			PERSONNEL BENEFITS		278,396.50	137,820.89
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		278,396.50	137,820.89
LEADERSHIP OFFICIAL EXPENSES						
			PERSONNEL BENEFITS		325.00	325.00
			RENT, COMMUNICATION, UTILITIES		36.00	32.55
			SUPPLIES AND MATERIALS		4,187.21	2,245.56
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,548.21	2,603.11
LEADERSHIP OFFICIAL EXPENSES						
			PERSONNEL BENEFITS		576.00	576.00
			SUPPLIES AND MATERIALS		266.16	197.76
			LEADERSHIP OFFICIAL EXPENSES TOTALS:		842.16	773.76
LEADERSHIP STATUTORY						
		DUFENDACH,SARAH	01/01/97 03/31/97	STATUTORY		31,131.92
		GILLE,KATHLEEN H	01/01/97 03/31/97	STATUTORY		31,131.92
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION TOTALS:	62,263.84
					LEADERSHIP STATUTORY TOTALS:	62,263.84
LEADERSHIP LUMP SUM PERSONNEL						
		CONDINO,ANNE H	01/01/97 03/31/97			8,336.92
		DO	02/01/97 02/28/97	(OVERTIME)		598.15
		DAVIS,CHRISTOPHER H	01/01/97 01/02/97			207.33
		DOROSHENK,HARY K	01/01/97 03/31/97			9,693.34
		DO	01/01/97 01/31/97	(OVERTIME)		203.28
		GELMAN,MATT	01/01/97 03/31/97			13,458.91
		HARTZ,JERRY	01/01/97 01/31/97			6,250.00
		KLINE,GRETCHEN	01/01/97 03/31/97			11,443.34
		LACKEY,MILES	01/01/97 03/31/97			22,083.34
		MCCALPINE,LISA	01/01/97 03/31/97			8,296.66
		MILLER,FREDERICK	02/01/97 03/31/97			4,166.66
		DO	02/01/97 02/28/97	(OVERTIME)		72.12
		ORZULAK,PAUL	01/01/97 03/31/97			17,500.00
		PAUL,SCOTT N	01/01/97 03/31/97			10,110.00
		PUERHLER,ERICH	01/01/97 03/31/97			11,483.34
		SHORT,PAULA M	01/01/97 03/31/97			13,917.50

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

137,820.89  
137,820.89

LEADERSHIP LUMP SUM NONPERS:

PERSONNEL BENEFITS

01-29 P1 74901000016 HARRIOTT THOMPSON ..... 01/18/97

RENT, COMMUNICATION, UTILITIES

01-29 P1 74901000013 FEDERAL EXPRESS CORP ..... 12/18/96  
02-24 P1 74901000019 DO ..... 01/13/97  
03-12 P1 74901000023 DO ..... 01/17/97  
03-19 P1 74901000032 DO ..... 01/08/97  
03-27 P1 74901000036 UNITED PARCEL SERVICE ..... 03/04/97

SUPPLIES AND MATERIALS

01-07 P1 74901000012 LEXIS-NEXIS ..... 11/01/96  
01-29 P1 74901000014 AQUA COOL WASHINGTON ..... 12/27/96  
01-29 P1 74901000015 LEXIS-NEXIS ..... 12/31/96  
02-24 P1 74901000018 LEGI-SLATE ..... 03/01/97  
03-03 P1 74901000021 AQUA COOL WASHINGTON ..... 01/13/97  
03-07 P1 74901000022 ANNE MAGINNIS ..... 02/26/97  
03-11 P1 74901000025 LEXIS-NEXIS ..... 01/01/97  
03-11 P1 74901000024 PAUL ORZULAK ..... 02/26/97  
03-17 P1 74901000028 STANDARD COFFEE SERVICE CO. .... 03/05/97  
03-18 P1 74901000027 ANNE MAGINNIS ..... 03/05/97  
03-19 P1 74901000033 PATRICIA REILLY FOOD CNCPIS ..... 02/12/97  
03-20 P1 74901000031 ANNE MAGINNIS ..... 03/11/97  
03-20 P1 74901000030 AQUA COOL WASHINGTON ..... 02/11/97  
03-25 P1 74901000034 ANNE MAGINNIS ..... 03/19/97  
03-27 P1 74901000035 LEXIS-NEXIS ..... 02/01/97  
03-27 P1 74901000037 HARRIOTT/THOMPSON ..... 03/13/97

03-31 5V 74901000490 DO ..... 03/13/97

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

02-24 P1 74901000020 HARRIOTT/THOMPSON ..... 02/13/97  
03-11 P1 74901000026 DO ..... 02/27/97  
03-20 P1 74901000029 DO ..... 03/06/97

SUPPLIES AND MATERIALS

03-31 5V 74901000490 HARRIOTT/THOMPSON ..... 03/13/97

COFFEE SERVICE FOR MEETING

OVERNIGHT LETTER .....  
OVERNIGHT LETTER .....  
OVERNIGHT LETTER .....  
OVERNIGHT LETTER .....  
OVERNIGHT LETTER .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

MONTHLY USE CHARGE .....  
BOTTLED WATER/RENTAL AGREEMENT .....  
MONTHLY USE CHARGE .....  
SUBSCRIPTION .....  
BOTTLED WATER/RENTAL .....  
FRUIT FOR WHIP MEETING .....  
MONTHLY USE CHARGE .....  
BOOK/TWO TRADE JOURNALS .....  
COFFEE SERVICE .....  
FRUIT FOR WEEKLY MEETING .....  
FOOD SERVICE FOR MEETING .....  
FRUIT FOR WEEKLY MEETING .....  
BOTTLED WATER/RMTL AGREEMENT .....  
FRUIT FOR REGULAR WEEKLY WHIP MEETINGS .....  
MONTHLY USE CHARGE .....  
COFFEE AND FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETING .....  
CORR. 3/27/97 DC#74901000037 .....  
SUPPLIES AND MATERIALS TOTALS:

LEADERSHIP LUMP SUM NONPERS. TOTALS:

2,245.56  
2,603.11

COFFEE SERVICE FOR MEETING .....  
COFFEE/FOOD SVC FOR MEETING .....  
COFFEE/FOOD SVC FOR MEETING HTG .....  
PERSONNEL BENEFITS TOTALS:  
COFFEE AND FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETING .....  
197.76

325.00  
325.00

3.45  
3.45  
6.95  
3.45  
15.25  
32.55

275.00  
39.25  
275.00  
550.00  
67.50  
10.10  
275.00  
42.25  
254.99  
48.76  
60.00  
8.78  
56.20  
7.73  
275.00

197.76  
-197.76  
2,245.56  
2,603.11

144.00  
216.00  
216.00  
576.00  
197.76



## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

BUTTS,CASSANDRA	01/01/97	03/31/97	COUNSEL/POLICY ADVISOR (STATUTORY)	17,499.99
CAPRON,MARGARET H	01/01/97	03/31/97	STAFF ASSISTANT (STATUTORY)	17,000.01
JUDGE,KRISTINE A	02/01/97	03/31/97	POLICY ANALYST (STAT)	10,000.00
O'BRIEN,BRETT WILLIAM	01/01/97	03/31/97	FOREIGN POLICY ADVISOR (STAT)	20,000.01
SCHNEIDER,ANDREAS G	01/01/97	01/31/97	STAFF ASSISTANT (STATUTORY)	8,500.00
SCHULMAN,MELISSA A	01/01/97	03/31/97	STAFF ASSISTANT (STATUTORY)	22,500.00
			PERSONNEL COMPENSATION TOTALS:	95,500.01
			LEADERSHIP STATUTORY TOTALS:	95,500.01

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

AYER,BRENTON E	03/15/97	03/31/97	STAFF ASSISTANT	377.78
BASKIN,ROBERT J	01/01/97	01/01/97	STAFF ASSISTANT	111.11
BROWN,LISA M	01/01/97	01/01/97	STAFF ASSISTANT	27.78
BURTON, JENNIFER L	03/01/97	03/31/97	SPECIAL ASSISTANT	4,166.67
CLARKE,FRED	03/01/97	03/31/97	DIR OF TELEVISION & RADIO	5,847.50
COVEN,HARTHA	01/01/97	03/31/97	PRESS ASSISTANT	9,999.99
CZECHONSKI,HALLE	01/01/97	03/31/97	STAFF ASSISTANT	8,000.01
DEL CECATO,JOHN F	01/01/97	01/10/97	STAFF ASSISTANT	694.44
FRANKEL,MATTHEW D	01/01/97	03/16/97	PRESS ASSISTANT	5,277.77
FRYHOVER,WILLIAM K	01/01/97	01/31/97	RESEARCH DIRECTOR	4,333.33
KAHN,THOMAS S	01/01/97	01/01/97	STAFF ASSISTANT	166.67
KOLLURI,KRIS	02/06/97	03/31/97	STAFF ASSISTANT	6,875.00
LORENZEN,EDWARD S	02/01/97	02/28/97	STAFF ASSISTANT	5,000.00
MILLER,ELIZABETH H	01/01/97	03/31/97	STAFF ASSISTANT	9,999.99
NARINS,MELISSA ANN	03/01/97	03/31/97	OUTREACH DIRECTOR	2,916.67
NASH,ERICA D	02/01/97	03/31/97	ASSISTANT TO THE EXEC DIR	4,166.66
DO	02/01/97	02/28/97	ASSISTANT TO THE EXEC DIR (OVERTIME)	124.20
DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	2,083.33
POLICELLI,MAURA	12/01/96	01/31/97	STAFF ASSISTANT	468.04
PRADO,GABRIELA A	02/06/97	03/31/97	STAFF ASSISTANT	5,927.78
DO	02/05/97	03/31/97	STAFF ASSISTANT (OVERTIME)	3,422.22
SALLICK,DANIEL	01/01/97	02/28/97	STAFF ASSISTANT	111.06
SAUNDERS,STEPHEN C	01/01/97	01/31/97	PRESS SECRETARY	2,500.00
SMITH,LINDA GENE	01/01/97	03/31/97	STAFF ASSISTANT	300.00
WEINBERG,WILLIAM B	03/10/97	03/31/97	STAFF ASSISTANT	4,166.67
MEHOT,AMY	01/01/97	02/02/97	STAFF ASSISTANT	2,591.67
			PERSONNEL COMPENSATION TOTALS:	2,382.22
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	89,840.56



STATEMENT OF DISBURSEMENTS						PAGE	20
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02-07	P1	7DS01000017 ANDREA BERYL KING	01/22/97 01/23/97	AIRFARE		108.00	
02-07	P1	7DS01000017 DO	01/22/97	TRANSP EXP		60.95	
02-07	P1	7DS01000017 DO	01/22/97	LODGING ON OFFICIAL TRAVEL		162.82	
03-03	P1	7DS01000026 CRAIG A HANNA	02/01/97	PARKING		12.00	
03-03	P1	7DS01000028 ELIZABETH H MILLER	01/30/97	TAXI FARE		12.00	
03-07	P1	7DS01000030 JOHN F DEL CECATO	12/26/96 12/26/96	OFFICIAL AIRFARE #4253		152.60	
03-07	P1	7DS01000030 DO	12/26/96	TRANSPORTATION/TAXI		44.00	
03-07	P1	7DS01000031 MATTHEW D FRANKEL	01/24/97 01/30/97	TAXI FARE		15.00	
03-18	P1	7DS01000032 CASSANDRA BUTTS	01/30/97	TRANSPORTATION TAXI		10.00	
03-18	P1	7DS01000032 DO	02/24/97 04/25/97	OFFICIAL AIRFARE #1374		104.00	
03-18	P1	7DS01000032 DO	02/24/97 02/25/97	TRANSPORTATION TAXI		59.20	
03-18	P1	7DS01000032 DO	02/24/97 02/25/97	LODGING ON OFFICIAL TRAVEL		143.91	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	884.48	
02-07	P1	7DS01000017 ANDREA BERYL KING	01/22/97	TELEPHONE SERVICE ON OFFICIAL TRAVEL		23.03	
02-19	P1	7DS01000020 BRETT O BRIEN	10/16/96 10/30/96	TELEPHONE SERVICE		21.04	
02-19	P1	7DS01000021 QUICK MESSENGER SERVICE	10/18/96	MESSENGER SERVICE		5.45	
03-03	P1	7DS01000024 DO	01/21/97 01/23/97	MESSENGER SERVICE		38.47	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	87.99	
02-07	P1	7DS01000018 DAVID L. ANDRUKITIS, INC.	12/19/96	PRINTING BUSINESS CARD		33.50	
03-18	P1	7DS01000033 DAVID L. ANDRUKITIS, INC.	02/04/97	PRINTING		33.50	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	67.00	
02-19	P1	7DS01000019 BROADCAST	12/18/96	PUBLICATION		185.00	
02-19	P1	7DS01000023 FAULKNER & GRAY INC	02/01/97 01/31/98	PUBLICATION		440.00	
02-19	P1	7DS01000022 LANIER WORLDWIDE, INC.	01/27/97	COPIER SUPPLY SERVICE		45.00	
03-03	P1	7DS01000027 CRAIG A HANNA	01/26/97	PUBLICATIONS		23.74	
03-03	P1	7DS01000025 ST VINCENT COMMUNICATIONS LTD	01/12/97	PUBLICATIONS		130.00	
03-07	P1	7DS01000031 MATTHEW D FRANKEL	01/30/97	MEETING/NEAL EXPENSE		27.50	
SUPPLIES AND MATERIALS TOTALS:					SUPPLIES AND MATERIALS TOTALS:	851.24	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,890.71	
OFFICE TOTALS:					OFFICE TOTALS:	187,231.28	

FISCAL YEAR 1997 DEMOCRATIC CAUCUS  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION ..... 118,654.48  
LEADERSHIP STATUTORY TOTALS: 118,654.48

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 139,193.89  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 139,193.89

LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 12.00  
RENT, COMMUNICATION, UTILITIES ..... 64.00  
PRINTING AND REPRODUCTION ..... 86.50  
OTHER SERVICES ..... 107.44  
SUPPLIES AND MATERIALS ..... 1,000.00  
LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,262.94

OFFICE TOTALS: 264,483.63

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

HAPLES, MONICA LYNN .....  
PRUCKER, MICHAEL J .....  
.....

01/01/97 03/31/97 CHIEF OF STAFF (STATUTORY) .....  
01/01/97 03/31/97 ASST TO VICE CHAIRMAN (STATUTORY) .....  
PERSONNEL COMPENSATION TOTALS: .....  
LEADERSHIP STATUTORY TOTALS: .....

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

DAVISON, LISA J .....  
GIBSON, JESSICA .....  
HENNING, PATRICK .....  
KELSA, BRENDAN C .....  
DO .....  
KLINEHMAN, ANDREW I .....  
LICHTENFELS, TARA M .....  
MARCUS, SEAN .....  
DO .....  
MULLINS, ELIZABETH S .....  
NAVARRO, LUIS A .....  
NIXON, E. CARRIE .....  
RUPPERT, REBECA C .....  
TIPPENS, JULIE N. ....

03/01/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/01/97 03/31/97 RESEARCH ASSISTANT .....  
01/01/97 02/28/97 RESEARCH ASSISTANT .....  
01/01/97 03/04/97 FRONT OFFICE ASSISTANT .....  
02/01/97 02/28/97 FRONT OFFICE ASSISTANT (OVERTIME) .....  
01/01/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/01/97 03/31/97 ASST TO VICE CHAIR .....  
01/01/97 03/31/97 PROGRAM DIRECTOR .....  
02/01/97 02/28/97 PROGRAM DIRECTOR (OVERTIME) .....  
02/01/97 02/28/97 PRESS SECRETARY .....  
01/01/97 02/15/97 ASST TO THE CHAIRMAN .....  
01/01/97 03/31/97 RESEARCH ASSISTANT .....  
01/01/97 02/15/97 RESEARCH ASSISTANT .....  
01/01/97 03/31/97 POLICY DIRECTOR .....  
PERSONNEL COMPENSATION TOTALS: .....  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 DEMOCRATIC CAUCUS -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02-18	P1	7DA01000035 SEAN MARCUS	02/03/97		TAXI FARE		12.00
						TRAVEL TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES							
01-15	P1	7DA01000028 FEDERAL EXPRESS CORP	11/16/96		POSTAGE		32.50
03-07	P1	7DA01000045 DO	01/09/97		POSTAGE		19.50
03-07	P1	7DA01000038 METROPOLITAN DELIVERY CORPORA	01/13/97		COURIER SERVICE		12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	64.00
OTHER SERVICES							
01-07	P1	7DA01000020 DENISE L BAER	12/01/96		CAUCUS HISTORY RESEARCH		1,000.00
						OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS							
01-07	P1	7DA01000022 AQUA COOL WASHINGTON	11/30/96		WATER COOLER AND RENT		12.00
01-07	P1	7DA01000021 CONGRESSIONAL QUARTERLY, INC	10/07/96		SUBSCRIPTION		1,099.00
01-07	P1	7DA01000023 STANDARD COFFEE SERVICE CO	12/19/96		COFFEE SERVICE		140.52
01-15	P1	7DA01000027 THE MALL STREET JOURNAL	03/12/97		SUBSCRIPTION		164.00
01-15	P1	7DA01000025 USA TODAY	01/30/97		SUBSCRIPTION		119.00
01-15	P1	7DA01000026 WEST PUBLISHING PAYMENT CTR.	11/01/96		SUBSCRIPTION		90.00
02-18	P1	7DA01000029 ANDREW I KLINEHAN	01/26/97		SUPPLIES		96.31
02-18	P1	7DA01000031 AQUA COOL WASHINGTON	12/02/96		WATER COOLER AND RENT		34.60
02-18	P1	7DA01000032 POLLING REPORT INC.	02/10/97		SUBSCRIPTION 1 YEAR		195.00
02-18	P1	7DA01000033 SEAN MARCUS	02/05/97		MEETING REFRESHMENTS		127.03
02-18	P1	7DA01000030 STANDARD COFFEE SERVICE CO	01/30/97		COFFEE SERVICE		61.03
02-18	P1	7DA01000034 WEST PUBLISHING PAYMENT CTR.	12/01/96		SUBSCRIPTION		90.00
02-19	P1	7DA01000036 NATIONAL JOURNAL	02/01/97		SUBSCRIPTION RENEAL		987.00
03-07	P1	7DA01000040 ANDREW I KLINEHAN	02/14/97		REFRESHMENTS		12.95
03-07	P1	7DA01000043 AQUA COOL WASHINGTON	01/31/97		WATER COOLER AND RENT		79.80
03-07	P1	7DA01000041 JULIE N. TIPPENS	02/01/97		REFRESHMENTS		32.50
03-07	P1	7DA01000039 SEAN MARCUS	02/11/97		MTG. SUPPLIES		7.69
03-07	P1	7DA01000037 STANDARD COFFEE SERVICE CO.	02/20/97		COFFEE SERVICE		47.53
03-07	P1	7DA01000044 THE NEW YORK TIMES	02/03/97		SUBSCRIPTION		70.11
03-07	P1	7DA01000042 WEST PUBLISHING CORPORATION	01/01/97		SUBSCRIPTION		90.00
03-17	P1	7DA01000049 CONGRESSIONAL LIQUORS	02/24/97		REFRESHMENTS		104.05
03-17	P1	7DA01000051 MONICA HAPLES	02/25/97		REFRESHMENT MEETING		106.90
03-17	P1	7DA01000047 PROVISIONS OF CAPITOL HILL	02/27/97		REFRESHMENTS		300.00
03-17	P1	7DA01000048 SEAN MARCUS	02/26/97		SUPPLIES		46.11
03-17	P1	7DA01000046 THE WASHINGTON POST	03/22/97		SUBSCRIPTION		28.80
03-24	P1	7DA01000053 ANDREW I KLINEHAN	03/12/97		MTG REFRESHMENTS		32.00
03-24	P1	7DA01000054 AQUA COOL WASHINGTON	02/14/97		WATER COOLER AND RENT		51.55
03-24	P1	7DA01000056 CONGRESSIONAL LIQUORS	03/10/97		MTG REFRESHMENTS		78.00

03-24 P1 7DA01000052 SEAN MARCUS	03/11/97 03/12/97 MTG REFRESHMENTS AND ICE	35.85
03-24 P1 7DA01000055 WEST PUBLISHING PAYMENT CENTER	02/01/97 02/28/97 SUBSCRIPTION	90.00
	SUPPLIES AND MATERIALS TOTALS:	4,429.33
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,505.33
	OFFICE TOTALS:	147,626.84
=====		
FISCAL YEAR 1996 DEMOCRATIC CAUCUS		
LEADERSHIP LUMP SUM NONPERS.		
SUPPLIES AND MATERIALS		
01-16 P1 7DA01000024 AQUA COOL WASHINGTON	09/27/96 09/30/96 WATER COOLER AND RENT	79.80
	SUPPLIES AND MATERIALS TOTALS:	79.80
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	79.80
	OFFICE TOTALS:	79.80
=====		
FISCAL YEAR 1997 REPUBLICAN CONFERENCE		
LEADERSHIP STATUTORY		
LEADERSHIP LUMP SUM PERSONNEL		
LEADERSHIP LUMP SUM NONPERS.		
	PERSONNEL COMPENSATION	121,206.96
	LEADERSHIP STATUTORY TOTALS:	121,206.96
	PERSONNEL COMPENSATION	435,688.02
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	435,688.02
	TRAVEL	7.00
	RENT, COMMUNICATION, UTILITIES	445.42
	PRINTING AND REPRODUCTION	1,087.87
	OTHER SERVICES	45.00
	SUPPLIES AND MATERIALS	14,856.40
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,441.69
	OFFICE TOTALS:	573,336.67
=====		
LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION		
	COHEN, BENEDICT	30,732.99
	JACKSON, BARRY S	30,732.99
	PERSONNEL COMPENSATION TOTALS:	61,465.98
	LEADERSHIP STATUTORY TOTALS:	61,465.98
=====		
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION		
	BELL, LISA	1,000.00
	BENJAMIN, BRENDA	13,477.50
	CARSON, CHRISTINA K	11,550.00
	CLARK, BECCI M	5,500.00
	CREMER, B TONY	3,437.49

STATEMENT OF DISBURSEMENTS							24	PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
HOUSE LEADERSHIP -CON.								
FISCAL YEAR 1997 REPUBLICAN CONFERENCE -CON.								
		DO	02/01/97	STAFF ASSISTANT (OVERTIME)		52.06		
		DAY, JONATHAN MARC	01/01/97	STAFF ASSISTANT		4,500.00		
		DECKER, MELISSA	01/01/97	LEGISLATIVE ANALYST		6,000.01		
		FORTUNE, BRIAN	01/01/97	EDITOR		10,250.00		
		HAMILTON, M JOYCE	01/01/97	OUTREACH DIRECTOR		15,091.69		
		HERRLE, CYNTHIA A	01/01/97	POLICY ANALYST		8,750.00		
		HOLT, TERRY D	01/01/97	PRESS SECRETARY		18,750.00		
		KOLTON, CHAD H	01/01/97	DEPUTY PRESS SECRETARY		6,180.00		
		KRATT, DHAYNE A	01/01/97	MEMBER SERVICES DIRECTOR		11,250.00		
		LAGON, MARK P	01/01/97	SENIOR FOREIGN & DEFENSE POLICY ANAL		15,999.99		
		LAMPKIN, MARC S	01/01/97	GENERAL COUNSEL		13,833.34		
		LARSON, LANCE H	01/01/97	COMMITTEE COORDINATOR		4,374.99		
		DO	01/01/97	COMMITTEE COORDINATOR (OVERTIME)		384.91		
		ROHAKOWSKI, PAULA	01/01/97	COMMUNICATIONS DIRECTOR		13,375.00		
		PAPADIMITRIU, DEMETRIO	01/01/97	LEGISLATIVE ANALYST		5,500.00		
		PELLIER, BENJAMIN	01/01/97	LEGISLATIVE ANALYST		4,000.00		
		RICKETS, AMY L	01/01/97	LEGISLATIVE ANALYST		6,695.01		
		RICKS, STEVEN J	01/01/97	DOMESTIC POLICY ANALYST		6,875.01		
		SMITH, KEVIN	01/17/97	LEGISLATIVE ANALYST		4,933.33		
		THOY, TEVI D	01/01/97	POLICY ANALYST		12,500.01		
		WASHINGTON, S KEVIN	01/01/97	LEGISLATIVE ANALYST		6,333.33		
		WEIXLER, T ANDREW	01/01/97	PRODUCTION MANAGER		6,825.00		
		WILKINSON, PAUL	03/17/97	COMMUNICATIONS DIRECTOR		3,888.89		
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	221,307.57		
TRAVEL					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	221,307.57		
03-05	P1	7RC01000056	HARC S LAMPKIN	CAB FARE MEETING	7.00	7.00		
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:			
02-07	P1	7RC01000039	FEDERAL EXPRESS CORP	INFORMATION PACKET BY FEDEX		20.00		
02-07	P1	7RC01000043	DO	INFORMATION PACKETS BY FEDEX		418.30		
03-17	P1	7RC01000058	DO	OVERNIGHT CHARGES		7.12		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	445.42		
02-07	P1	7RC01000049	KINKOS	COLOR COPIES POLICY NOTEBOOK		1,009.00		
03-05	P1	7RC01000057	BRENDA BENJAMIN	CUTTINGS CHARGES		6.35		
PRINTING AND REPRODUCTION TOTALS:						1,015.35		



SUPPLIES AND MATERIALS

01-13 P1	7RC01000033	HARRIOTT THOMPSON	11/21/96	REFRESHMENTS	270.00
01-13 P1	7RC01000033	DO	11/22/96	REFRESHMENTS	265.01
01-29 P1	7RC01000035	AQUA COOL	11/05/96	WATER FOR POLICY OFFICE	17.55
02-05 P1	7RC01000036	CONGRESSIONAL GREEN SHEETS INC.	01/03/97	ONE-YR. SUBSCRIPTION	495.00
02-07 P1	7RC01000051	AQUA COOL	10/22/96	WATER FOR POLICY OFFICE	17.55
02-07 P1	7RC01000038	BARRY S JACKSON	01/16/97	REFRESHMENTS REP CONF TRAINING	330.00
02-07 P1	7RC01000041	BRENDA BENJAMIN	12/13/96	PYMT FOR REP CONF (FOOD)	16.49
02-07 P1	7RC01000037	DMAYNE A KRATT	01/16/97	REFRESHMENTS/REP CONF TRAINING	85.30
02-07 P1	7RC01000040	GANDEL S	01/06/97	REFRESHMENTS REP CONF	78.90
02-07 P1	7RC01000050	HYATT REGENCY WASHINGTON	11/17/96	BRUNCH M/WM MEMBER OF	1,149.03
02-07 P1	7RC01000045	LEADERSHIP DIRECTORIES, INC.	12/24/96	NEWS MEDIA YELLOW BOOK	250.00
02-07 P1	7RC01000044	NATIONAL RELIGIOUS BROADCASTER	01/01/97	COPY OF 1997 DIRECTORY	69.95
02-07 P1	7RC01000042	SNOW VALLEY INC.	12/01/96	BOTTLED WATER	49.50
02-07 P1	7RC01000047	THE MALL STREET JOURNAL	12/01/96	BOTTLED WATER	32.19
02-10 P1	7RC01000046	SOUTHERN POLITICAL REPORT	02/07/97	SUB RENEWAL	184.00
03-05 P1	7RC01000057	BRENDA BENJAMIN	02/01/97	SUBSCRIPTION	129.00
03-05 P1	7RC01000054	GANDEL S	02/12/97	REFRESHMENTS FOR REPUB. CONF	16.60
03-05 P1	7RC01000055	K-III BACON'S INFORMATION	02/04/97	REFRESHMENTS REPUB. CONFERENCE	33.00
03-05 P1	7RC01000053	SNOW VALLEY INC.	01/24/97	1997 BACON'S MEDIA DIRECTORY	1,010.00
03-05 P1	7RC01000055	DO	01/01/97	BOTTLED WATER FOR LEG. DIGEST	25.69
03-07 P1	7RC01000052	HARRIOTT/THOMPSON	01/01/97	BOTTLED WATER FOR REPUB. CONF.	36.50
03-07 P1	7RC01000052	DO	01/07/97	REFRESHMENTS CONF	585.01
03-07 P1	7RC01000052	DO	01/21/97	REFRESHMENTS FOR CONFERENCE	360.00
03-07 P1	7RC01000052	DO	02/04/97	REFRESHMENTS FOR CONFERENCE	90.00
03-07 P1	7RC01000052	DO	02/13/97	REFRESHMENTS FOR CONFERENCE	390.00
03-17 P1	7RC01000059	CONGRESSIONAL QUARTERLY, INC	12/14/96	COPY OF SUPREME COURT YEARBOOK	31.69
03-17 P1	7RC01000060	NATIONAL REVIEW	03/25/97	RENEWAL OF SUBSCRIPTION	57.00
03-17 P1	7RC01000061	THE MALL STREET JOURNAL	04/01/97	RENEWAL OF SUBSCRIPTION	175.00
03-21 P1	7RC01000063	GANDEL S	03/05/97	REFRESHMENTS FOR CONF MEETING	48.00
03-21 P1	7RC01000062	SNOW VALLEY INC.	02/01/97	BOTTLED WATER CHARGES	83.50
03-21 P1	7RC01000062	DO	02/01/97	BOTTLED WATER CHARGES	51.69
03-31 P1	7RC01000064	BRENDA BENJAMIN	03/19/97	REFRESHMENT FOR REP. CONF. MTG	16.80
03-31 P1	7RC01000065	THE NEW YORK TIMES	03/10/97	RENEWAL FOR LEG. DIGEST	219.96

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

290,891.23

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STATEMENT OF DISBURSEMENTS					PAGE	26
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
01-16 P1	7RC01000034	LEXIS-NEXIS	09/30/%	LEXIS-NEXIS CHARGES		14,520.00
02-07 P1	7RC01000048	AQUA COOL	09/24/%	09/30/% WATER FOR POLICY OFFICE		23.10
					SUPPLIES AND MATERIALS TOTALS:	14,543.10
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,543.10
					OFFICE TOTALS:	14,543.10
=====						
FISCAL YEAR 1997 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	129,463.86
					LEADERSHIP STATUTORY TOTALS:	129,463.86
=====						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	8,416.72
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	8,416.72
					OFFICE TOTALS:	137,880.58
					=====	=====
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
					01/01/97 01/15/97 EXEC STAFF ASST (STAT)	1,593.33
					01/01/97 03/31/97 ASST TO THE SPEAKER (STATUTORY)	20,416.66
					01/01/97 03/31/97 ASST TO THE SPEAKER	28,686.16
					03/01/97 03/31/97 PRESS SECRETARY (STATUTORY)	9,833.33
					01/01/97 03/31/97 FLOOR ASSISTANT	26,666.67
					01/01/97 03/31/97 ASST TO THE SPEAKER	28,686.16
					01/01/97 01/07/97 EXECUTIVE ASSISTANT	1,263.89
					01/16/97 02/28/97 ASST TO THE CHIEF OF STAFF (STAT)	12,327.66
					PERSONNEL COMPENSATION TOTALS:	129,463.86
					LEADERSHIP STATUTORY TOTALS:	129,463.86
=====						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
					01/01/97 03/31/97 ASSISTANT	4,250.05
					03/01/97 03/31/97 ASST TO CHIEF OF STAFF	4,166.67
					PERSONNEL COMPENSATION TOTALS:	8,416.72
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	8,416.72
					OFFICE TOTALS:	137,880.58
					=====	=====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 1995 REPUBLICAN CONFERENCE						
SALARIES, OFFICERS & EMPLOYEES						
02-06	97037030001	THE WASHINGTON POST	04/08/95	02/02/97 SUBSCRIPTION FOR POLICY OFFICE	219.50	219.50
				SUPPLIES AND MATERIALS TOTALS:	219.50	219.50
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	219.50	219.50
=====						
OFFICE TOTALS:						
=====						
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	879,616.53	406,550.07
				TRAVEL	163.50	163.50
				RENT, COMMUNICATION, UTILITIES	22,734.29	10,648.07
				PRINTING AND REPRODUCTION	1,019.95	375.75
				OTHER SERVICES	-2,094.11	1,197.00
				SUPPLIES AND MATERIALS	16,157.41	13,075.78
				EQUIPMENT	39,218.65	20,587.90
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	956,816.22	452,598.07
				OFFICE TOTALS:	956,816.22	452,598.07
				=====	=====	=====
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	22,522.74	10,482.16
				BARANOWSKI, WILLIAM X	16,038.51	13,682.76
				BORCHERTS, JENNIFER LEE	27,058.50	1,024.43
				BRAUN, BEVERLY N	6,355.16	2,832.51
				DAVIS, GAIL PATRICIA	18,856.70	11,102.69
				DORSEY, JOHN MICHAEL	22,245.99	16,054.74
				FAULKNER, SCOT McDONALD	7,415.33	16,667.25
				FUJARA, CHARLES S	9,532.74	10,662.39
				DO	9,772.50	7,239.16
				GALLEGO, JERRY LYNN		
				HILL, CHRISTOPHER A		
				HOLMES, DAVID M		
				HORN, JOSEPH P		
				ILLISLEY, THAYER V		
				DO		
				JEROME, ANNE G		
				JORGENSEN, JO ANN		
				KAHLER, RACHEL C		
				LEBLANC, ERIK J		
				LESNESE, FRANKLIN NYCHE		

DO	01/01/97	01/19/97	4TH ASST SUPERINTENDENT	3,339.65
LUCKE, H R	01/01/97	01/09/97	3RD ASST SUPERINTENDENT	1,110.25
DO	01/01/97	01/09/97	3RD ASST SUPERINTENDENT (ACCRUED LEAVE)	185.04
MCKENNA, RAYMOND J	01/01/97	03/31/97	SENIOR ATTORNEY	20,248.26
MILLER, DIANA	02/18/97	03/31/97	5TH ASST SUPERINTENDENT	3,983.83
OKENS, HEGAN	01/01/97	03/31/97	RECEPTIONIST	6,353.76
RAHIREZ, OLGA G	01/01/97	03/31/97	ASST FOR TECH OPERATIONS	12,855.99
SEURATTIAN, SUZANNE C	01/01/97	03/31/97	2ND ASST SUPERINTENDENT	12,579.00
STALLINGS, ROBERT L	01/01/97	03/31/97	SECOND ASSISTANT	12,855.99
STURDEVANT, WILLIAM L	01/01/97	03/31/97	DPT1 DIR, INTERNAL CNTRL	25,864.51
TATE, RUTH M	01/01/97	03/31/97	DIRECTOR	22,260.99
TRANDAH, JEFFREY JOSEPH	01/01/97	03/31/97	ACTING CHIEF ADMINISTRATIVE OFFICER	8,290.09
VIVIAN, EDITH E	01/01/97	02/28/97	OFFICE MANAGER	406,550.07
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				150.00
01-02 P1 7A006000005 RAYMOND J MCKENNA	11/06/96	11/08/96	AMTRAK WASH/NEW YORK	13.50
01-02 P1 7A006000005 DO	11/06/96	11/06/96	GROUND TRANSPORTATION	163.50
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				43.98
01-31 S5 97031000011	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,575.92
01-31 S5 97031000017	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	8.00
01-31 S5 97031000019	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	23.99
01-31 S5 97031000021	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	27.99
01-31 S5 97031000031	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	551.96
01-31 S5 97031000037	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	540.00
01-31 S5 97031000051	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	570.00
01-31 S5 97031000057	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031000059	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5 97031000061	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 97031000071	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	595.00
01-31 S5 97031000077	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	38.77
01-31 S5 97031000091	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	90.00
01-31 S5 97031000097	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	0.79
01-31 S5 97031000099	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	37.90
01-31 S5 97031000101	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	3.39
01-31 S5 97031000111	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	24.92
01-31 S5 97031000117	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	32.00
02-28 S4 97059000013	01/01/97	01/31/97	RECORDING (TRANSFER)	43.98
02-28 S5 97059000017	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	91.93
02-28 S5 97059000019	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	8.00
02-28 S5 97059000021	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	23.99
02-28 S5 97059000025	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	60.00
02-28 S5 97059000031	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	27.99
02-28 S5 97059000037	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	131.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.						
02-28	SS	97059000051	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	540.00	540.00
02-28	SS	97059000057	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	600.00	600.00
02-28	SS	97059000059	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
02-28	SS	97059000061	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
02-28	SS	97059000065	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
02-28	SS	97059000071	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
02-28	SS	97059000077	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	585.00	585.00
02-28	SS	97059000091	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	65.69	65.69
02-28	SS	97059000097	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	82.21	82.21
02-28	SS	97059000100	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	51.85	51.85
02-28	SS	97059000104	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	0.28	0.28
02-28	SS	97059000110	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	23.25	23.25
02-28	SS	97059000116	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	88.26	88.26
02-28	SS	97059000122	11/13/96 11/15/96	DELIVERY	26.81	26.81
03-07	P1	7A001000022	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	43.98	43.98
03-31	SS	97090000011	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	99.92	99.92
03-31	SS	97090000017	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	8.00	8.00
03-31	SS	97090000019	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	23.99	23.99
03-31	SS	97090000021	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	32.00	32.00
03-31	SS	97090000025	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	27.99	27.99
03-31	SS	97090000031	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	131.97	131.97
03-31	SS	97090000037	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	540.00	540.00
03-31	SS	97090000057	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	645.00	645.00
03-31	SS	97090000059	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
03-31	SS	97090000061	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
03-31	SS	97090000065	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
03-31	SS	97090000071	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
03-31	SS	97090000077	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	595.00	595.00
03-31	SS	97090000091	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	42.50	42.50
03-31	SS	97090000097	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	133.82	133.82
03-31	SS	97090000100	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	27.86	27.86
03-31	SS	97090000104	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	1.42	1.42
03-31	SS	97090000110	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	6.52	6.52
03-31	SS	97090000116	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	64.28	64.28
PRINTING AND REPRODUCTION					10,648.07	10,648.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-31	S3	97031000005	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
02-20	P2	7A001000004	02/12/97 02/28/97	500 ENGRAVED CARDS	58.00	58.00
02-20	P2	7A001000004	02/12/97 02/28/97	DIE CHARGE	25.00	25.00
02-28	S3	97059000004	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
02-28	P2	7A001000005	02/20/97 02/28/97	500 GOLD SEAL CARDS & ENVELOPES	236.25	236.25

02-28 P2	7A001000005	BETHESDA ENGRAVERS	02/20/97	02/28/97	500 GOLD SEAL CARDS	RENVELOPES	PRINTING AND REPRODUCTION TOTALS:	25.50
								375.75
OTHER SERVICES								
01-02 P1	7A006000005	RAYMOND J MCKENNA	11/06/96	11/06/96	SEMINAR FEE			195.00
02-12 P2	7A005000003	THE AMERICAN HISTORICAL THEATR	02/10/97	02/10/97	THEATRICAL PRESENTATION	CAOMEB	OTHER SERVICES TOTALS:	1,002.00
								1,197.00
SUPPLIES AND MATERIALS								
01-14 P1	7A005000001	DEER PARK SPRING WATER	10/30/96	11/26/96	WATER FOR ICCI			25.30
01-21 P2	7A000000001	CCH INCORPORATED GOVT SALES	01/16/97	01/16/97	YR SUBSCRIPT. MGT GUIDE			433.00
01-24 P2	7A001000003	XEROX CORPORATION	01/14/97	01/20/97	QSS OFFICE SUPPLIES			290.00
01-28 P2	7A005000004	INTERNATIONAL GRAPHICS	01/22/97	01/22/97	2400 COPIES GLOSS TEXT			850.00
01-31 S1	97031000010		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			183.08
01-31 S1	97031000011		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			7.30
01-31 S1	97031000012		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			15.67
01-31 S1	97031000013		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			22.08
01-31 S1	97031000014		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			1,887.73
01-31 S1	97031000015		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			219.53
01-31 S1	97031000016		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)			266.30
01-31 S1	970310000526		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)			171.00
01-31 S1	970310000527		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)			2.85
02-21 P1	7A005000002	DEER PARK SPRING WATER	12/01/96	12/26/96	WATER FOR 611 OHOB			11.50
02-21 P1	7A005000002	DO	01/01/97	01/26/97	WATER FOR 611 OHOB			11.50
02-28 S1	97059000010		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)			69.65
02-28 S1	97059000011		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)			50.26
02-28 S1	97059000012		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)			87.59
02-28 S1	97059000013		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)			256.16
02-28 S1	97059000014		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)			1,161.93
02-28 S1	97059000026		12/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)			40.45
03-03 P1	7A007000001	GREAT BEAR SPRING WATER	12/27/96	01/26/97	JANUARY WATER BILL			15.50
03-17 P1	7A001000023	DEER PARK SPRING WATER	12/27/96	01/26/97	WATER FOR O'NEILL			25.16
03-17 P1	7A001000025	DO	12/01/96	12/26/96	WATER FOR O'NEILL			12.16
03-17 P1	7A001000026	POLAND SPRING WATER	01/22/97	01/26/97	WATER FOR H-112			23.16
03-17 P1	7A001000026	DO	12/01/96	12/26/96	WATER FOR H-112			12.16
03-17 P1	7A006000006	WEST PUBLISHING CORPORATION	11/01/96	11/30/96	NESTLAM ACCESS CHARGES			333.33
03-17 P1	7A006000006	DO	12/01/96	12/31/96	NESTLAM ACCESS CHARGES			333.33
03-17 P1	7A006000006	DO	01/01/97	01/31/97	NESTLAM ACCESS CHARGES			333.33
03-17 P1	7A006000006	DO	01/28/97	02/26/97	WATER FOR O'NEILL			30.12
03-21 P1	7A001000028	DEER PARK SPRING WATER	01/21/97	02/26/97	WATER FOR O'NEILL			11.50
03-21 P1	7A001000028	DO	02/26/97	02/26/97	WATER FOR CAPITOL			12.16
03-21 P1	7A001000027	POLAND SPRING WATER	02/26/97	02/26/97	NESTLAM ACCESS CHARGES			333.33
03-24 P1	7A006000007	GREAT BEAR SPRING WATER CENTER	02/04/97	02/26/97	FEBRUARY WATER BILL			9.50
03-27 P1	7A007000002	GREAT BEAR SPRING WATER	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)			27.22
03-31 S1	97090000010		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)			20.67
03-31 S1	97090000011		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)			84.70
03-31 S1	97090000012		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)			3,954.43
03-31 S1	97090000013		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)			

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.						
03-31	S1	97090000014	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		679.70
03-31	S1	97090000015	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		256.06
03-31	SV	7A901000662	01/16/97	01/16/97 YR SUBSCRIPT. MGT GUIDE		433.00
03-31	SV	7A901000662	01/16/97	01/16/97 CORR. 1/21/97 DCS# 7A000000001		-433.00
SUPPLIES AND MATERIALS TOTALS:						13,075.78
EQUIPMENT						
01-31	S2	97031001004	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,102.83
01-31	S2	97031001005	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		292.82
01-31	S2	97031001006	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		275.33
01-31	S2	97031001007	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		889.91
01-31	S2	97031001008	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		871.55
01-31	S2	97031001009	10/01/96	10/31/96 EQUIPMENT (TRANSFER)		-96.00
01-31	S2	97031001010	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		993.30
01-31	S2	97031001011	10/25/96	12/31/96 EQUIPMENT (TRANSFER)		-24.57
01-31	S2	97031001025	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		508.29
02-28	S2	97059000007	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3.85
02-28	S2	97059000008	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,106.68
02-28	S2	97059000009	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		11.55
02-28	S2	97059000010	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		292.82
02-28	S2	97059000011	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		275.33
02-28	S2	97059000012	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		889.91
02-28	S2	97059000013	01/27/97	01/31/97 EQUIPMENT (TRANSFER)		-16.59
02-28	S2	97059000014	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		772.02
02-28	S2	97059000015	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,015.53
02-28	S2	97059000016	10/01/96	10/31/96 EQUIPMENT (TRANSFER)		96.00
02-28	S2	97059000028	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		508.29
03-05	P2	6A003000005	02/05/97	02/28/97 OSS COMPUTER SOFTWARE		82.95
03-31	S2	97090000002	02/26/97	02/28/97 EQUIPMENT (TRANSFER)		-7.91
03-31	S2	97090000003	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,027.61
03-31	S2	97090000004	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		292.82
03-31	S2	97090000005	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		275.33
03-31	S2	97090000006	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		889.91
03-31	S2	97090000007	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		772.02
03-31	S2	97090000008	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		978.03
03-31	S2	97090000018	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		508.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:						20,587.90
EQUIPMENT TOTALS:						452,596.07
OFFICE TOTALS:						452,596.07



FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER  
SALARIES, OFFICERS & EMPLOYEES  
SUPPLIES AND MATERIALS

02-04	P2	6A001000007	OFFICE DEPOT	01/27/97	01/30/97	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:
02-24	P2	6A004000007	CANON USA	09/27/96	09/27/96	TELECOPIER/HOUSE PRESS GAL	873.00
02-24	P2	6A004000007	DO	09/27/96	09/27/96	TELECOPIER/HOUSE PRESS GAL	95.00
02-28	S2	97059000006	INTELLIGENT SOLUTIONS	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	34.65
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	81.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	13,649.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	1,765.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	5,700.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	449.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	385.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	3,186.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	482.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	587.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	1,740.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	1,107.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	350.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	559.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	458.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	895.00
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	12,685.68
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	203.55
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	4,462.00
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	1,947.44
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	99.75
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	259.35
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	460.27
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	307.50
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	3,600.00
03-13	P2	6A004000005	DO	06/15/96	09/24/96	SOFTWARE/PRESS GALLERY	56,421.19
03-13	P2	6A004000005	DO	06/15/96	09/24/96	SOFTWARE/PRESS GALLERY	60,821.19
EQUIPMENT TOTALS:							60,821.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:							59,397.65
RENT, COMMUNICATION, UTILITIES							0.00
OTHER SERVICES							3,182.00
EQUIPMENT							62,579.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:							-1,352,219.18

FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

02-04	P2	6A001000007	OFFICE DEPOT	01/27/97	01/30/97	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:
02-24	P2	6A004000007	CANON USA	09/27/96	09/27/96	TELECOPIER/HOUSE PRESS GAL	873.00
02-24	P2	6A004000007	DO	09/27/96	09/27/96	TELECOPIER/HOUSE PRESS GAL	95.00
02-28	S2	97059000006	INTELLIGENT SOLUTIONS	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	34.65
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	81.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	13,649.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	1,765.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	5,700.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	449.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	385.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	3,186.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	482.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	587.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	1,740.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	1,107.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	350.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	559.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	458.00
03-13	P2	6A004000003	DO	06/15/96	09/24/96	FILE SERVER/ACCES./PRESS GALL.	895.00
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	12,685.68
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	203.55
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	4,462.00
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	1,947.44
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	99.75
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	259.35
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	460.27
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	307.50
03-13	P2	6A004000004	DO	06/15/96	09/24/96	PC'S/ACCES./PRESS GALLERY	3,600.00
03-13	P2	6A004000005	DO	06/15/96	09/24/96	SOFTWARE/PRESS GALLERY	56,421.19
03-13	P2	6A004000005	DO	06/15/96	09/24/96	SOFTWARE/PRESS GALLERY	60,821.19
EQUIPMENT TOTALS:							60,821.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:							59,397.65
RENT, COMMUNICATION, UTILITIES							0.00
OTHER SERVICES							3,182.00
EQUIPMENT							62,579.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:							-1,352,219.18



STATEMENT OF DISBURSEMENTS				PAGE	34
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.					
PERSONNEL					
PERSONNEL COMPENSATION .....				6,486,659.80	3,245,046.35
PERSONNEL TOTALS:				6,486,659.80	3,245,046.35
PURCHASES					
SUPPLIES AND MATERIALS .....				91.85	91.85
EQUIPMENT .....				38,280.46	38,280.46
PURCHASES TOTALS:				38,372.31	38,372.31
LEASE & MAINT - EQUIP/SOFTWARE					
EQUIPMENT .....				750,404.93	750,404.93
LEASE & MAINT - EQUIP/SOFTWARE TOTALS:				750,404.93	750,404.93
SUPPLIES					
SUPPLIES AND MATERIALS .....				30,166.99	28,691.87
SUPPLIES TOTALS:				30,166.99	28,691.87
EXTERNAL SERVICES					
RENT, COMMUNICATION, UTILITIES .....				197,918.02	197,918.02
OTHER SERVICES .....				64,163.87	64,163.87
INSURANCE CLAIMS & INDEMNITIES .....				9,500.00	0.00
EXTERNAL SERVICES TOTALS:				271,581.89	262,081.89
REIMBURSEMENTS					
RENT, COMMUNICATION, UTILITIES .....				-71,620.50	-29,253.50
REIMBURSEMENTS TOTALS:				-71,620.50	-29,253.50
TELEPHONE AND USER FEES					
RENT, COMMUNICATION, UTILITIES .....				95,145.82	52,048.55
EQUIPMENT .....				60,430.29	31,822.76
TELEPHONE AND USER FEES TOTALS:				155,576.11	83,871.31
OFFICE SUPPLY SERVICE					
SUPPLIES AND MATERIALS .....				18,835.03	9,056.70
OFFICE SUPPLY SERVICE TOTALS:				18,835.03	9,056.70
TRAINING AND TRAVEL					
TRAVEL .....				6,601.73	400.00
RENT, COMMUNICATION, UTILITIES .....				14.96	14.96
OTHER SERVICES .....				13,757.15	11,887.15
TRAINING AND TRAVEL TOTALS:				20,373.84	12,302.11
MISCELLANEOUS RESOURCES					
TRAVEL .....				17.39	17.39
PRINTING AND REPRODUCTION .....				20.88	20.88
SUPPLIES AND MATERIALS .....				14,069.80	13,996.75
MISCELLANEOUS RESOURCES TOTALS:				14,108.07	14,035.02

## CAMPUS DATA MAINTENANCE

EQUIPMENT	5,628.23	5,628.23
CAMPUS DATA MAINTENANCE TOTALS:	5,628.23	
RENT, COMMUNICATION, UTILITIES	564.90	
EQUIPMENT	125.00	
CAMPUS DATA NETWORKING (EQUIP) TOTALS:	689.90	
OFFICE TOTALS:	6,368,557.42	
=====		

## SALARIES, OFFICERS &amp; EMPLOYEES

RENT, COMMUNICATION, UTILITIES	9,936.77
01-02 P1 7A103000794 NETWORKING CONFERRING	2,218.69
01-07 P1 7A1030001103 AMERITECH	16.84
01-07 P1 7A1030001110 BELL ATLANTIC	8,342.51
01-07 P1 7A1030001111 DO	363.46
01-07 P1 7A1030001106 BELL ATLANTIC - DC	292.60
01-07 P1 7A1030001107 DO	641.78
01-07 P1 7A1030001108 DO	658.00
01-07 P1 7A1030001109 DO	220.00
01-07 P1 7A1030001112 DO	145.00
01-07 P1 7A1030001113 DO	10,212.66
01-07 P1 7A1030001097 BELL ATLANTIC NYNEX MOBILE	61,909.16
01-07 P1 7A1030001099 DO	31.71
01-07 P1 7A1030001104 BELL ATLANTIC PAGING	19.80
01-07 P1 7A1030001105 DO	422.62
01-07 P1 7A1030001084 CENTRAL TELEPHONE COMPANY	197.48
01-07 P1 7A1030001100 COMDTSCO INC	31.84
01-07 P1 7A1030001083 GTE CALIFORNIA	11,328.69
01-07 P1 7A1030001081 PACIFIC BELL	142.42
01-07 P1 7A1030001085 DO	516.49
01-07 P1 7A1030001086 ROSEVILLE TELEPHONE	4,780.98
01-07 P1 7A1030001080 SOUTHWESTERN BELL	2,758.86
01-07 P1 7A1030001078 SOUTHWESTERN BELL TELEPHONE	791.00
01-07 P1 7A1030001079 SPRINT-NATL ACCOUNTS	4,328.20
01-07 P1 7A1030001098 U S WEST COMMUNICATIONS	378.88
01-07 P1 7A1030001077 U S WEST COMMUNICATIONS	2,036.33
01-07 P1 7A1030001101 U.S. WEST COMMUNICATIONS	1,793.26
01-07 P1 7A1030001102 DO	2,001.59
01-07 P1 7A1030001076 US WEST COMMUNICATIONS	107.73
01-07 P1 7A1030001079 DO	18.37
01-08 P1 7A1030001125 BELL SOUTH	150.32
01-09 P1 7A1030001126 ALTEL CORPORATION	165.95
01-09 P1 7A1030001127 DO	1,257.50
01-09 P1 7A1030001122 CINCINNATI BELL	
01-09 P1 7A1030001121 FRONTIER COMMUNICATIONS	
01-09 P1 7A1030001119 FRONTIER COMMUNICATIONS	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
01-09	PI 7A103001126	GTE MIDWEST	10/22/96	M009DD DISTRICT LOCAL SERVICE	81.77	
01-09	PI 7A103001123	GTE SOUTHWEST INC	11/04/96	AR01DC DISTRICT LOCAL SERVICE	59.95	
01-09	PI 7A103001129	U S WEST COMMUNICATIONS	10/04/96	M000BB DISTRICT LOCAL SERVICE	543.99	
01-09	PI 7A103001120	UNITED TELEPHONE	11/08/96	M004DD DISTRICT LOCAL SERVICE	85.17	
01-09	PI 7A103001121	DO	10/08/96	M008DD DISTRICT LOCAL SERVICE	125.71	
01-09	PI 7A103001128	YELL COUNTY TELEPHONE	11/01/96	AR02DF DISTRICT LOCAL SERVICE	14.46	
01-10	PI 7A103001134	ALAMANT COMMUNICATIONS	11/16/96	NE01DA DISTRICT LOCAL SERVICE	288.75	
01-10	PI 7A103001172	BELLSOUTH	10/01/96	10/31/96 S. CAROLINA SUMMARY	3,742.80	
01-10	PI 7A103001174	DO	10/05/96	11/04/96 S. FLORIDA SUMMARY	2,147.29	
01-10	PI 7A103001173	CONCORD TELEPHONE COMPANY	10/22/96	HEFNER-DISTRICT LOCAL SERVICE	460.49	
01-10	PI 7A103001138	FRONTIER COMMUNICATIONS	10/16/96	11/15/96 IA05DC DISTRICT LOCAL SERVICE	129.95	
01-10	PI 7A103001137	GARDEN VALLEY TELEPHONE COMPAN	11/25/96	12/25/96 M007DC DISTRICT LOCAL SERVICE	47.65	
01-10	PI 7A103001145	GTE MIDWEST	10/28/96	11/28/96 IA02DD DISTRICT LOCAL SERVICE	532.75	
01-10	PI 7A103001146	DO	10/22/96	11/22/96 M009DC DISTRICT LOCAL SERVICE	31.58	
01-10	PI 7A103001143	GTE SOUTH	10/19/96	11/19/96 KY01DA DISTRICT LOCAL SERVICE	133.12	
01-10	PI 7A103001144	DO	11/07/96	12/07/96 KY02DD DISTRICT LOCAL SERVICE	101.44	
01-10	PI 7A103001142	GTE SOUTHWEST INC	11/10/96	12/10/96 AR01DE DISTRICT LOCAL SERVICE	55.04	
01-10	PI 7A103001136	LUDS WORLDCON	11/01/96	11/30/96 S000 DISTRICT LOCAL SERVICE	203.90	
01-10	PI 7A103001139	SOUTHWESTERN BELL	10/13/96	11/12/96 AR01DB DISTRICT LOCAL SERVICE	42.41	
01-10	PI 7A103001140	DO	10/13/96	11/12/96 AR01DD DISTRICT LOCAL SERVICE	42.82	
01-10	PI 7A103001147	U S WEST COMMUNICATIONS	10/13/96	11/12/96 M000DA DISTRICT LOCAL SERVICE	383.96	
01-10	PI 7A103001148	DO	10/07/96	11/06/96 MN DISTRICT LOCAL SERVICE	4,124.32	
01-10	PI 7A103001135	U.S. WEST COMMUNICATIONS	10/10/96	11/09/96 NE01DB DISTRICT LOCAL SERVICE	151.52	
01-10	PI 7A103001149	DO	10/19/96	11/18/96 IA05DA DISTRICT LOCAL SERVICE	386.64	
01-10	PI 7A103001150	DO	10/19/96	11/18/96 IA03DD DISTRICT LOCAL SERVICE	70.92	
01-10	PI 7A103001151	DO	10/13/96	11/12/96 IA03DD DISTRICT LOCAL SERVICE	296.38	
01-10	PI 7A103001130	UNITED TELEPHONE	11/19/96	12/18/96 M008DB DISTRICT LOCAL SERVICE	161.76	
01-10	PI 7A103001131	DO	10/19/96	11/18/96 M004DC DISTRICT LOCAL SERVICE	57.39	
01-10	PI 7A103001132	DO	11/16/96	12/15/96 NE03DB DISTRICT LOCAL SERVICE	144.36	
01-10	PI 7A103001133	DO	11/18/96	12/17/96 M002DA DISTRICT LOCAL SERVICE	356.25	
01-10	PI 7A103001141	DO	11/19/96	12/18/96 M004DC DISTRICT LOCAL SERVICE	139.29	
01-13	PI 7A103001171	ALLTEL CORPORATION	10/10/96	11/09/96 COBLE DIST LOCAL SERVICE	38.15	
01-13	PI 7A103001203	AMERITECH	10/13/96	11/12/96 OH10DA-DISTRICT LOCAL SERVICE	472.56	
01-13	PI 7A103001204	DO	10/13/96	11/12/96 OH17DA-DISTRICT LOCAL SERVICE	71.18	
01-13	PI 7A103001205	DO	11/10/96	12/09/96 OH04DC-DISTRICT LOCAL SERVICE	118.54	
01-13	PI 7A103001207	ARKANSAS TELEPHONE CO.	10/01/96	10/31/96 AR02DD-DISTRICT LOCAL SERVICE	15.91	
01-13	PI 7A103001179	BELL SOUTH	10/14/96	11/13/96 GEORGIA SUMMARY	3,765.15	
01-13	PI 7A103001187	DO	10/15/96	11/14/96 BISHOP DIST LOCAL SERVICE	20.00	
01-13	PI 7A103001188	DO	10/22/96	11/21/96 DEUTSCH DIST LOCAL SERVICE	2.82	
01-13	PI 7A103001209	BELLSOUTH	10/05/96	11/04/96 KY01DD-DISTRICT LOCAL SERVICE	238.36	
01-13	PI 7A103001210	DO	10/05/96	11/04/96 KY01DB-DISTRICT LOCAL SERVICE	176.37	



01-13 P1	7A103001211	BELLSOUTH	10/05/96	11/04/96	KY02DC-DISTRICT LOCAL SERVICE	199.79
01-13 P1	7A103001153	CAROLINA TELL PHONE	11/19/96	12/18/96	JONES DIST LOCAL SERVICE	592.76
01-13 P1	7A103001157	DO	10/22/96	11/21/96	FUNDERBURK DIST LOCAL SERVICE	76.68
01-13 P1	7A103001195	DO	10/26/96	11/25/96	HEINEMAN-DIST LOCAL SERVICE	186.90
01-13 P1	7A103001196	DO	10/24/96	11/23/96	CLAYTON-DISTRICT LOCAL SERVICE	407.38
01-13 P1	7A103001197	DO	10/13/96	11/12/96	FUNDERBURK-DIST LOCAL SERVICE	160.09
01-13 P1	7A103001198	DO	10/19/96	11/18/96	JONES-DISTRICT LOCAL SERVICE	610.29
01-13 P1	7A103001158	CENTEL	10/24/96	11/25/96	BALLENGER DIST LOCAL SERVICE	16.33
01-13 P1	7A103001159	CENTEL - NORTH CAROLINA	10/13/96	11/12/96	BALLENGER DIST LOCAL SERVICE	151.75
01-13 P1	7A103001160	DO	10/13/96	11/12/96	BALLENGER DIST LOCAL SERVICE	216.85
01-13 P1	7A103001161	CENTEL-FLORIDA	10/07/96	11/06/96	SCARBOROUGH DIST LOCAL SERVICE	189.80
01-13 P1	7A103001162	DO	10/07/96	11/06/96	PETERSON DIST LOCAL SERVICE	335.87
01-13 P1	7A103001212	DO	10/13/96	11/12/96	PETERSON DIST LOCAL SERVICE	26.09
01-13 P1	7A103001206	CINISWATI BELL	10/14/96	11/13/96	OHIOIDA-DISTRICT LOCAL SERVICE	367.11
01-13 P1	7A103001170	FRONTIER COMMUNICATIONS OF GA.	11/01/96	11/30/96	KINGSTON DIST LOCAL SERVICE	183.82
01-13 P1	7A103001156	GTE SOUTH	11/04/96	12/04/96	SPRATT DIST LOCAL SERVICE	41.48
01-13 P1	7A103001189	DO	10/19/96	11/19/96	S.CAROLINA SUMMARY	72.04
01-13 P1	7A103001190	DO	10/16/96	11/16/96	FUNDERBURK DIST LOCAL SERVICE	329.17
01-13 P1	7A103001191	DO	10/16/96	11/16/96	MATT DIST LOCAL SERVICE	193.70
01-13 P1	7A103001169	LEXINGTON TELEPHONE CO	10/15/96	11/14/96	COBLE DIST LOCAL SERVICE	88.98
01-13 P1	7A103001208	ROUND BAYOU TELEPHONE & COMM.	11/01/96	11/30/96	NS02DE-DISTRICT LOCAL SERVICE	495.65
01-13 P1	7A103001167	NORTH STATE TELEPHONE	11/01/96	11/30/96	COBLE DIST LOCAL SERVICE	51.39
01-13 P1	7A103001168	DO	11/01/96	11/30/96	COBLE DIST LOCAL SERVICE	23.35
01-13 P1	7A103001186	ROCK HILL TELEPHONE CO.	10/26/96	11/25/96	SPRATT-DIST LOCAL SERVICE	476.59
01-13 P1	7A103001202	UNITED TELEPHONE	10/16/96	11/15/96	OH05DB-DISTRICT LOCAL SERVICE	248.76
01-13 P1	7A103001154	UNITED TELEPHONE OF FLORIDA	11/19/96	12/18/96	FOLEY DIST LOCAL SERVICE	32.68
01-13 P1	7A103001155	DO	11/19/96	12/18/96	GOSS DIST LOCAL SERVICE	119.09
01-13 P1	7A103001164	DO	10/25/96	11/24/96	THURMAN DIST LOCAL SERVICE	346.05
01-13 P1	7A103001165	DO	10/25/96	11/24/96	THURMAN DIST LOCAL SERVICE	34.46
01-13 P1	7A103001166	DO	10/19/96	11/18/96	GOSS DIST LOCAL SERVICE	114.59
01-13 P1	7A103001175	DO	10/07/96	11/06/96	STEARNS-DISTRICT LOCAL SERVICE	59.75
01-13 P1	7A103001176	DO	10/13/96	11/12/96	STEARNS-DISTRICT LOCAL SERVICE	135.42
01-13 P1	7A103001177	DO	10/22/96	11/21/96	MCOLLUM-DIST LOCAL SERVICE	37.11
01-13 P1	7A103001178	DO	10/19/96	11/18/96	FOLEY-DISTRICT LOCAL SERVICE	32.68
01-13 P1	7A103001152	UNITED TELEPHONE S.E.	11/16/96	12/15/96	GRAHAM DIST LOCAL SERVICE	310.67
01-13 P1	7A103001192	DO	10/16/96	11/15/96	SPENCE DIST LOCAL SERVICE	90.15
01-13 P1	7A103001193	DO	10/13/96	11/12/96	SPENCE DIST LOCAL SERVICE	72.12
01-13 P1	7A103001194	DO	10/16/96	11/15/96	GRAHAM-DISTRICT LOCAL SERVICE	284.64
01-17 P1	7A103001213	BELL SOUTH	10/23/96	11/22/96	NS SUMMARY LOCAL SERVICE	5,080.18
01-17 P1	7A103001214	SOUTHWESTERN BELL	10/21/96	11/20/96	NS SUMMARY LOCAL SERVICE	5,593.30
01-22 P1	7A103001218	AMERITECH	11/16/96	12/15/96	IL SUMMARY DIST LOCAL SVC	5,169.95
01-22 P1	7A103001220	BELL ATLANTIC	10/01/96	10/31/96	NJ SUMMARY DIST LOCAL SVC	13,667.71
01-22 P1	7A103001215	BELL ATLANTIC - PA	10/01/96	10/31/96	PA SUMMARY DIST LOCAL SVC	8,080.82
01-22 P1	7A103001216	BELL ATLANTIC -PA	11/01/96	11/30/96	PA SUMMARY DIST LOCAL SVC	6,245.66
01-22 P1	7A103001219	NYNEX	10/10/96	11/09/96	NY SUMMARY DIST LOCAL SVC	22,020.40



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
01-22	P1	7A103001217	10/19/96	KS SUMMARY DIST LOCAL SVC	2,815.53	
01-23	P1	7A103001256	11/25/96	OH13 DISTRICT LOCAL SERVICE	67.76	
01-23	P1	7A103001256	11/22/96	OH16 DISTRICT LOCAL SERVICE	562.66	
01-23	P1	7A103001281	11/13/96	OH17 DISTRICT LOCAL SERVICE	291.37	
01-23	P1	7A103001282	11/16/96	OH07 DISTRICT LOCAL SERVICE	115.17	
01-23	P1	7A103001283	10/22/96	M112 DISTRICT LOCAL SERVICE	403.39	
01-23	P1	7A103001289	10/25/96	OH09 DISTRICT LOCAL SERVICE	46.44	
01-23	P1	7A103001295	10/19/96	M106 DISTRICT LOCAL SERVICE	21.58	
01-23	P1	7A103001296	10/19/96	OH19 DISTRICT LOCAL SERVICE	97.75	
01-23	P1	7A103001298	10/19/96	OH17 DISTRICT LOCAL SERVICE	197.26	
01-23	P1	7A103001299	10/19/96	OH06 DISTRICT LOCAL SERVICE	242.91	
01-23	P1	7A103001230	11/10/96	MD SUMMARY DISTRICT LOCAL SERV	3,695.50	
01-23	P1	7A103001253	10/23/96	H002 DISTRICT LOCAL SERVICE	411.42	
01-23	P1	7A103001255	10/29/96	VA SUMMARY DISTRICT LOCAL SERV	4,861.77	
01-23	P1	7A103001256	12/02/96	HV SUMMARY DISTRICT LOCAL SERV	2,029.52	
01-23	P1	7A103001257	10/29/96	HV02 DISTRICT LOCAL SERVICE	770.23	
01-23	P1	7A103001280	10/14/96	AL SUMMARY DIST LOCAL SERVICE	5,447.50	
01-23	P1	7A103001256	10/20/96	OH02 DISTRICT LOCAL SERVICE	602.83	
01-23	P1	7A103001231	11/19/96	OH10 SUMMARY	729.31	
01-23	P1	7A103001282	11/01/96	NEW ENG DISTRICT LOCAL SERVICE	16,306.61	
01-24	P1	7A103001293	12/16/96	PA21 DISTRICT LOCAL SERVICE	176.98	
01-24	P1	7A103001298	11/21/96	TX22 DIST LOCAL SERVICE	595.99	
01-24	P1	7A103001287	10/19/96	M113 DISTRICT LOCAL SERVICE	308.09	
01-24	P1	7A103001249	11/01/96	HASH LONG DISTANCE	9.62	
01-24	P1	7A103001250	11/01/96	HASH LONG DISTANCE	9.65	
01-24	P1	7A103001242	11/01/96	HASH LONG DISTANCE	58,010.71	
01-24	P1	7A103001243	11/01/96	HASH LONG DISTANCE	4,380.36	
01-24	P1	7A103001251	11/01/96	HASH LONG DISTANCE	6,359.54	
01-24	P1	7A103001257	11/01/96	HASH LONG DISTANCE	433.40	
01-24	P1	7A103001237	11/01/96	PRIVATE LINES	297.44	
01-24	P1	7A103001244	11/05/96	TX14 DIST LOCAL SERVICE	169.64	
01-24	P1	7A103001290	11/04/96	TX08 DIST LOCAL SERVICE	360.61	
01-24	P1	7A103001291	12/16/96	TX08 DIST LOCAL SERVICE	532.41	
01-24	P1	7A103001266	12/04/96	NV01 DIST LOCAL SERV	113.16	
01-24	P1	7A103001267	11/21/96	NV02 DIST LOCAL SERV	107.59	
01-24	P1	7A103001259	11/10/96	NV0208 DIST LOCAL SERV	36.12	
01-24	P1	7A103001260	11/10/96	NV02 DIST LOCAL SERV	32.14	
01-24	P1	7A103001263	12/10/96	NV02 DIST LOCAL SERV	109.15	
01-24	P1	7A103001264	09/30/96	DC EQUIPMENT	3.67	
01-24	P1	7A103001236	10/16/96	DC EQUIPMENT	6.42	
01-24	P1	7A103001230	11/12/96	DC EQUIPMENT	70.65	

01-24	P1	7A103001240	FEDERAL EXPRESS CORP	10/09/96	10/28/96	DC EQUIPMENT	23.96
01-24	P1	7A103001241	DO	10/23/96	DC EQUIPMENT	20.58	
01-24	P1	7A103001248	GTE CALIFORNIA	11/01/96	12/01/96	CA37 DIST LOCAL SERV	32.33
01-24	P1	7A103001252	GTE NORTH	11/19/96	12/19/96	MICHIGAN SUMMARY	985.98
01-24	P1	7A103001262	GTE NORTHWEST INC	10/04/96	11/04/96	OR0408 DIST. LOCAL SERV.	114.47
01-24	P1	7A103001270	DO	11/04/96	12/04/96	OR04 DIST LOCAL SERV	122.45
01-24	P1	7A103001271	DO	12/04/96	12/05/96	OR01 DIST LOCAL SERV	86.52
01-24	P1	7A103001272	DO	10/28/96	11/28/96	MA02 DIST LOCAL SERV	667.03
01-24	P1	7A103001275	DO	10/19/96	11/19/96	MASH, SUM, DIST LOCAL SERV	1,609.65
01-24	P1	7A103001283	DO	10/25/96	11/25/96	I001 DIST LOCAL SERV	1,100.27
01-24	P1	7A103001282	GTE SOUTHWEST INC	10/19/96	11/19/96	TEXAS SUM, DIST LOCAL SERV	1,591.36
01-24	P1	7A103001269	GTE WEST COAST INC	10/13/96	11/13/96	CA01 DIST LOCAL SERV	185.45
01-24	P1	7A103001287	KERRVILLE TELEPHONE CO	12/01/96	12/31/96	TX21 DIST LOCAL SERVICE	132.03
01-24	P1	7A103001245	LIDS WORLDWIDE	11/01/96	11/30/96	MASH LONG DISTANCE	7,290.66
01-24	P1	7A103001261	MCI COMMERCIAL SERVICES	10/11/96	11/10/96	MA089301-0 DIST LONG DISTANCE	10.36
01-24	P1	7A103001289	DO	11/10/96	12/09/96	TX07 DIST LONG DISTANCE	4.24
01-24	P1	7A103001246	MFS TELCOM	12/01/96	12/31/96	MASH LONG DISTANCE	2,762.20
01-24	P1	7A103001247	METHUEN/KCI CONFERENCES	11/01/96	11/30/96	MASH LONG DISTANCE	4,939.64
01-24	P1	7A103001286	NORTH PITTSBURGH TELEPHONE CO	12/16/96	01/15/97	PA04 DISTRICT LOCAL SERVICE	25.48
01-24	P1	7A103001295	DO	12/16/96	01/15/97	PA04 DISTRICT LOCAL SERVICE	20.66
01-24	P1	7A103001296	DO	12/16/96	01/15/97	PA04 DISTRICT LOCAL SERVICE	254.33
01-24	P1	7A103001297	DO	12/16/96	01/15/97	PA04 DISTRICT LOCAL SERVICE	28.91
01-24	P1	7A103001294	P. T. I. COMMUNICATIONS	11/20/96	12/19/96	C004 DIST LOCAL SERV	113.50
01-24	P1	7A103001285	DO	11/20/96	12/19/96	C004 DIST LOCAL SERV	96.67
01-24	P1	7A103001273	PACIFIC BELL	12/01/96	12/30/96	CA52 DIST LOCAL SERV	119.92
01-24	P1	7A103001276	DO	10/10/96	11/09/96	CA01 DIST LOCAL SERV	87.95
01-24	P1	7A103001279	DO	10/10/96	11/09/96	SO CA SUM DIST LOCAL SERV	10,254.04
01-24	P1	7A103001240	SOUTHWESTERN BELL	10/25/96	11/24/96	PRIVATE LINES	187.95
01-24	P1	7A103001277	DO	10/15/96	11/14/96	TEXAS SUM DIST LOCAL SERV	7,164.38
01-24	P1	7A103001270	DO	10/15/96	11/14/96	TEXAS SUM DIST LOCAL SERV	5,119.14
01-24	P1	7A103001292	STATE LONG DISTANCE TELEPHONE	12/02/96	12/31/96	M101 DISTRICT LOCAL SERVICE	19.25
01-24	P1	7A103001233	UNITED TELEPHONE	11/22/96	12/21/96	OH04 DISTRICT LOCAL SERVICE	190.54
01-24	P1	7A103001265	DO	12/01/96	12/30/96	MA01 DIST LOCAL SERV	193.22
01-24	P1	7A103001280	DO	11/22/96	12/21/96	TX05 DIST LOCAL SERV	30.52
01-24	P1	7A103001281	DO	11/10/96	12/09/96	TX04 DIST LOCAL SERV	23.02
01-24	P1	7A103001286	US WEST COMMUNICATIONS	10/07/96	11/06/96	WY06/96 WYOMING SUM, DIST LOCAL SERV	347.52
01-27	P1	7A103001321	ALLTEL	11/16/96	12/15/96	PA21-DISTRICT LOCAL SERVICE	63.36
01-27	P1	7A103001325	DO	11/16/96	12/15/96	PA21-DISTRICT LOCAL SERVICE	201.69
01-27	P1	7A103001344	DO	12/04/96	01/03/97	PA20-DISTRICT LOCAL SERVICE	42.36
01-27	P1	7A103001347	DO	12/10/96	01/09/97	N731-DISTRICT LOCAL SERVICE	249.05
01-27	P1	7A103001298	AMERITECH	11/01/96	11/30/96	IL12 DISTRICT LOCAL SVC	91.85
01-27	P1	7A103001299	DO	12/04/96	01/03/97	IL04 DISTRICT LOCAL SVC	74.35
01-27	P1	7A103001300	DO	11/10/96	12/09/96	IL12 DISTRICT LOCAL SVC	45.22
01-27	P1	7A103001301	DO	12/04/96	01/03/97	IL02 DISTRICT LOCAL SVC	407.49
01-27	P1	7A103001305	DO	10/16/96	11/15/96	IL03 DISTRICT LOCAL SVC	219.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
01-27	P1	7A103001306	AMERITECH	11/04/96	12/03/96 IL08 DISTRICT LOCAL SVC	120.08	
01-27	P1	7A103001307	DO	11/04/96	12/03/96 IL08 DISTRICT LOCAL SVC	197.26	
01-27	P1	7A103001320	DO	11/13/96	12/12/96 IL01 DISTRICT LOCAL SVC	272.77	
01-27	P1	7A103001324	DO	11/13/96	12/12/96 IL11 DISTRICT LOCAL SVC	279.87	
01-27	P1	7A103001327	DO	11/16/96	12/15/96 IL11 DISTRICT LOCAL SVC	46.31	
01-27	P1	7A103001332	DO	10/16/96	11/15/96 IL09 DISTRICT LOCAL SVC	94.64	
01-27	P1	7A103001336	DO	10/16/96	11/15/96 IL07 DISTRICT LOCAL SVC	77.00	
01-27	P1	7A103001340	DO	10/16/96	11/15/96 IL12 DISTRICT LOCAL SVC	314.29	
01-27	P1	7A103001342	DO	11/19/96	12/18/96 IL01 DISTRICT LOCAL SVC	30.38	
01-27	P1	7A103001345	DO	11/22/96	12/21/96 IL190 DISTRICT LOCAL SVC	89.92	
01-27	P1	7A103001346	DO	11/16/96	12/15/96 IL08 DISTRICT LOCAL SVC	425.15	
01-27	P1	7A103001359	DO	11/16/96	12/15/96 IL03 DISTRICT LOCAL SVC	9.94	
01-27	P1	7A103001359	AT & T	12/01/96	12/31/96 WASH LONG DISTANCE	19.05	
01-27	P1	7A103001361	DO	12/01/96	12/31/96 WASH LONG DISTANCE	18.56	
01-27	P1	7A103001355	AT&T	12/01/96	12/31/96 WASH LONG DISTANCE	4,026.70	
01-27	P1	7A103001370	DO	12/01/96	12/31/96 WASH LONG DISTANCE	7,543.59	
01-27	P1	7A103001357	AT&T LANGUAGE LINE SERVICES	12/01/96	12/31/96 WASH LONG DISTANCE	198.00	
01-27	P1	7A103001371	BELL ATLANTIC	10/01/96	10/31/96 WASH LONG DISTANCE	6,474.34	
01-27	P1	7A103001372	DO	10/01/96	10/31/96 WASH LONG DISTANCE	191,192.33	
01-27	P1	7A103001373	DO	11/01/96	11/30/96 WASH LONG DISTANCE	177,839.18	
01-27	P1	7A103001374	DO	11/01/96	11/30/96 WASH LONG DISTANCE	1,689.42	
01-27	P1	7A103001375	DO	11/01/96	12/31/96 WASH LONG DISTANCE	178,503.64	
01-27	P1	7A103001319	BELL ATLANTIC - DC	11/02/96	12/01/96 WASH LOCAL SERVICE	3,600.00	
01-27	P1	7A103001322	DO	12/02/96	01/01/97 WASH LOCAL SERVICE	352.76	
01-27	P1	7A103001323	DO	11/02/96	12/01/96 WASH LOCAL SERVICE	363.66	
01-27	P1	7A103001326	DO	11/02/96	01/02/97 WASH LOCAL SERVICE	641.78	
01-27	P1	7A103001328	DO	10/02/96	11/01/96 WASH LOCAL SERVICE	3,600.00	
01-27	P1	7A103001330	DO	11/11/96	12/10/96 WASH LOCAL SERVICE	658.00	
01-27	P1	7A103001331	DO	11/13/96	12/12/96 WASH LOCAL SERVICE	292.60	
01-27	P1	7A103001384	DO	11/25/96	12/24/96 WASH LOCAL SERVICE	382.20	
01-27	P1	7A103001308	BELL ATLANTIC--DE	10/22/96	11/21/96 DE00 DISTRICT LOCAL SVC	275.73	
01-27	P1	7A103001335	CELLULAR ONE	11/01/96	11/30/96 CELLULAR LOCAL SERVICE	574.28	
01-27	P1	7A103001333	CENTRAL - ILLINOIS	10/22/96	11/21/96 IL17-CELLULAR LOCAL SERVICE	140.41	
01-27	P1	7A103001312	CITIZEN S TELECOMMUNICATIONS	11/13/96	12/13/96 NY24-DISTRICT LOCAL SERVICE	76.28	
01-27	P1	7A103001313	DO	11/28/96	12/28/96 NY22 DISTRICT LOCAL SVC	36.54	
01-27	P1	7A103001314	DO	11/13/96	12/13/96 NY20-DISTRICT LOCAL SVC	313.98	
01-27	P1	7A103001316	DO	11/16/96	12/16/96 NY20-DISTRICT LOCAL SERVICE	38.74	
01-27	P1	7A103001383	COMDISCO INC	02/01/97	02/28/97 DC EQUIPMENT	197.48	
01-27	P1	7A103001303	GTE NORTH	11/25/96	12/25/96 PA12 DISTRICT LOCAL SVC	485.78	
01-27	P1	7A103001304	DO	12/04/96	01/04/97 PA21 DISTRICT LOCAL SVC	357.50	
01-27	P1	7A103001315	DO	11/25/96	12/25/96 PA12 DISTRICT LOCAL SVC	74.40	



01-27	PI	7A103001318	GTE NORTH	11/19/96	12/19/96	PA19-DISTRICT LOCAL SERVICE	127.84
01-27	PI	7A103001350	DO	11/10/96	12/10/96	IL12 DISTRICT LOCAL SVC	130.92
01-27	PI	7A103001352	DO	11/19/96	12/19/96	IL SUMMARY DISTRICT LOCAL SVC	1,163.70
01-27	PI	7A103001309	ILLINOIS CONSOLIDATED COMMUNIC	12/01/96	12/31/96	IL19 DISTRICT LOCAL SVC	116.42
01-27	PI	7A103001310	DO	12/06/96	01/05/97	IL19 DISTRICT LOCAL SVC	59.83
01-27	PI	7A103001353	DO	11/16/96	12/15/96	IL19 DISTRICT LOCAL SVC	51.54
01-27	PI	7A103001343	LUCENT TECHNOLOGIES	10/01/96	10/31/96	EQUIPMENT MAINTENANCE	26,787.05
01-27	PI	7A103001363	DO	10/02/96	11/01/96	DC MAINTENANCE	101,000.00
01-27	PI	7A103001366	DO	11/02/96	12/01/96	DC MAINTENANCE	101,000.00
01-27	PI	7A103001329	MCI COMMERCIAL SERVICES	11/18/96	12/17/96	IL12-DISTRICT LONGS DISTANCE	142.78
01-27	PI	7A103001378	MCI TELECOMMUNICATIONS, NA	10/01/96	10/31/96	FRAME RELAY	1,209.43
01-27	PI	7A103001380	DO	08/01/96	08/31/96	FRAME RELAY	1,210.23
01-27	PI	7A103001369	NETWORK MCI CONFERENCEING	12/01/96	12/31/96	MASH LONG DISTANCE	8,155.55
01-27	PI	7A103001354	NORTH PITTSBURGH TELEPHONE CO	11/16/96	12/15/96	PA04 DISTRICT LOCAL SVC	20.92
01-27	PI	7A103001356	DO	11/16/96	12/15/96	PA04 DISTRICT LOCAL SVC	31.33
01-27	PI	7A103001357	DO	11/16/96	12/15/96	PA04 DISTRICT LOCAL SVC	31.73
01-27	PI	7A103001368	DO	11/16/96	12/15/96	PA04 DISTRICT LOCAL SVC	376.94
01-27	PI	7A103001317	NYNEX	11/25/96	12/24/96	NY10 DISTRICT LOCAL SVC	518.44
01-27	PI	7A103001351	DO	11/01/96	11/30/96	NY SUMMARY DIST LOCAL SERVICE	21,037.21
01-27	PI	7A103001348	OSDEN TELEPHONE COMPANY	12/01/96	12/31/96	NY29-DISTRICT LOCAL SERVICE	143.50
01-27	PI	7A103001360	ROCHESTER TELEPHONE	11/16/96	12/15/96	NY270 DISTRICT LOCAL SVC	172.51
01-27	PI	7A103001362	DO	11/16/96	12/15/96	NY28 DISTRICT LOCAL SVC	26.31
01-27	PI	7A103001364	DO	11/25/96	12/24/96	NY280 DISTRICT LOCAL SVC	54.62
01-27	PI	7A103001365	DO	11/25/96	12/24/96	NY280 DISTRICT LOCAL SVC	369.16
01-27	PI	7A103001302	UNITED TELEPHONE	12/07/96	01/06/97	NJ05 DISTRICT LOCAL SVC	23.85
01-27	PI	7A103001311	DO	11/19/96	12/18/96	PA19-DISTRICT LOCAL SERVICE	39.88
01-27	PI	7A103001334	DO	11/16/96	12/15/96	PA09-DISTRICT LOCAL SERVICE	161.39
01-27	PI	7A103001338	DO	12/07/96	01/06/97	PA21-DISTRICT LOCAL SERVICE	314.93
01-27	PI	7A103001341	DO	12/10/96	01/09/97	NJ17-DISTRICT LOCAL SERVICE	213.40
01-28	PI	7A103001409	ALLTEL CORPORATION	12/01/96	12/31/96	THORNTON ARO2DC LOCAL	18.37
01-28	PI	7A103001410	DO	11/25/96	12/24/96	HUTCHINSON ARO3DC LOCAL	149.63
01-28	PI	7A103001415	AMERITECH	12/01/96	12/30/96	MI14 LOCAL SERVICE	15.03
01-28	PI	7A103001416	DO	11/01/96	11/30/96	MI14 LOCAL SERVICE	32.81
01-28	PI	7A103001417	DO	10/25/96	11/24/96	MT01 LOCAL SERVICE	17.02
01-28	PI	7A103001419	DO	10/28/96	11/27/96	MT09 LOCAL SERVICE	250.37
01-28	PI	7A103001421	DO	10/10/96	11/09/96	MT07 LOCAL SERVICE	85.78
01-28	PI	7A103001422	DO	12/10/96	01/09/97	OH05 LOCAL SERVICE	271.60
01-28	PI	7A103001423	DO	11/01/96	11/30/96	OH11 LOCAL SERVICE	59.29
01-28	PI	7A103001424	DO	11/01/96	12/09/96	OH19 LOCAL SERVICE	140.67
01-28	PI	7A103001425	DO	12/10/96	01/09/97	OH04 LOCAL SERVICE	113.20
01-28	PI	7A103001426	DO	12/10/96	12/31/96	OH17 LOCAL SERVICE	363.19
01-28	PI	7A103001427	DO	11/10/96	12/09/96	OH18 LOCAL SERVICE	166.62
01-28	PI	7A103001428	DO	12/04/96	01/03/97	OH07 LOCAL SERVICE	311.69
01-28	PI	7A103001432	DO	11/01/96	11/30/96	MI15 LOCAL SERVICE	213.35
01-28	PI	7A103001433	DO	11/10/96	12/09/96	MI07 LOCAL SERVICE	83.54



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
01-28	P1	7A103001434	AMERITECH	11/04/96	12/03/96	MI09 LOCAL SERVICE	21.53
01-28	P1	7A103001435	DO	11/04/96	12/03/96	MI09 LOCAL SERVICE	420.92
01-28	P1	7A103001436	DO	11/01/96	11/30/96	OH15 LOCAL SERVICE	116.61
01-28	P1	7A103001413	ARKANSAS TELEPHONE CO.	11/01/96	11/30/96	THORNTON, AR0200, LOCAL	13.84
01-28	P1	7A103001395	AT&T	10/05/96	11/04/96	TALENT-M0020B LONG DISTANCE	5.00
01-28	P1	7A103001396	BELLSOUTH	10/22/96	11/21/96	WHITFIELD KY010C LOCAL	469.34
01-28	P1	7A103001397	DO	10/22/96	11/21/96	MARD-KY030A LOCAL	107.73
01-28	P1	7A103001398	DO	11/26/96	12/25/96	KENTUCKY SUMMARY LOCAL	512.55
01-28	P1	7A103001399	DO	11/05/96	12/04/96	WHITFIELD KY0100 LOCAL	163.43
01-28	P1	7A103001400	DO	11/05/96	12/04/96	WHITFIELD KY0108 LOCAL	169.91
01-28	P1	7A103001406	DO	11/05/96	12/04/96	LEMIS KY020C LOCAL	181.23
01-28	P1	7A103001404	CINCINNATI BELL	10/19/96	11/18/96	BUNNING KY040A LOCAL	316.57
01-28	P1	7A103001405	DO	11/05/96	12/04/96	BUNNING KY040A LOCAL	163.90
01-28	P1	7A103001431	DO	10/25/96	11/24/96	OH08 LOCAL SERVICE	395.40
01-28	P1	7A103001437	DO	10/17/96	11/16/96	OH01 LOCAL SERVICE	194.58
01-28	P1	7A103001438	DO	10/17/96	11/16/96	OH02 LOCAL SERVICE	203.86
01-28	P1	7A103001401	FRONTIER COMMUNICATIONS	11/16/96	12/15/96	LATHAM-IA050C LOCAL	134.42
01-28	P1	7A103001402	DO	12/04/96	01/03/97	LATHAM-IA050D LOCAL	1,257.00
01-28	P1	7A103001403	DO	11/22/96	12/21/96	LATHAM-IA050D LOCAL	363.63
01-28	P1	7A103001420	DO	11/04/96	12/03/96	LATHAM IA050D LOCAL	1,257.50
01-28	P1	7A103001388	GTE MIDWEST, INC.	11/22/96	12/22/96	VOLKMER-M0090D-LOCAL	89.69
01-28	P1	7A103001389	DO	11/22/96	12/22/96	VOLKMER-M0090C	20.86
01-28	P1	7A103001390	DO	11/28/96	12/28/96	MUSSELL-IA020D	433.45
01-28	P1	7A103001386	GTE SOUTH	11/19/96	12/19/96	WHITFIELD-KY010A LOCAL	137.22
01-28	P1	7A103001387	GTE SOUTHWEST INC	11/16/96	12/16/96	THORNTON-AR02DF LOCAL	43.72
01-28	P1	7A103001394	LIDS WORLDWIDE	12/01/96	12/31/96	JOHNSON-S000 LOCAL	175.51
01-28	P1	7A103001414	MCI COMMERCIAL SERVICES	10/19/96	11/18/96	THORNTON-AR02DC LONG	4.19
01-28	P1	7A103001412	MOUND BAYOU TELEPHONE & COMM.,	12/01/96	12/31/96	THOMPSON-HS020E LOCAL	254.32
01-28	P1	7A103001418	SOUTHWESTERN BELL	10/15/96	11/14/96	ARKANSAS SUMMARY LOCAL	3,587.47
01-28	P1	7A103001392	U S WEST COMMUNICATIONS	11/04/96	12/03/96	POHOREY-M0000B	505.06
01-28	P1	7A103001393	U.S. WEST COMMUNICATIONS	11/10/96	12/09/96	BEREUTER-NE01DBLOCAL	155.07
01-28	P1	7A103001407	UNITED TELEPHONE	11/08/96	12/07/96	EMERSON M0080B LOCAL	101.67
01-28	P1	7A103001408	DO	11/08/96	12/07/96	SKELTON M0040D LOCAL	91.46
01-28	P1	7A103001429	DO	12/04/96	01/03/97	OH04 LOCAL SERVICE	133.04
01-28	P1	7A103001430	DO	12/10/96	01/09/97	OH04 LOCAL SERVICE	41.66
01-28	P1	7A103001391	YELL COUNTY TELEPHONE	12/01/96	12/31/96	THORNTON-AR02DF LOCAL	12.54
01-29	P1	7A103001444	BELL ATLANTIC	10/16/96	11/15/96	VA11-DISTRICT LOCAL SERVICE	236.91
01-29	P1	7A103001445	DO	10/13/96	11/12/96	MD01-DISTRICT LOCAL SERVICE	147.62
01-29	P1	7A103001446	DO	10/11/96	11/10/96	DC00-DISTRICT LOCAL SERVICE	174.47
01-29	P1	7A103001453	DO	11/02/96	12/01/96	MV SUMMARY-DIST LOCAL SERVICE	2,099.40
01-29	P1	7A103001452	BELL SOUTH	10/14/96	11/13/96	LA04-DISTRICT LOCAL SERVICE	93.16

01-29 P1	7A103001448	EATEL	11/01/96	11/30/96	LA03-DISTRICT LOCAL SERVICE	231.24
01-29 P1	7A103001441	GTE SOUTH	10/10/96	11/10/96	VA06-DISTRICT LOCAL SERVICE	119.20
01-29 P1	7A103001442	DO	10/13/96	10/13/96	AL02-DISTRICT LOCAL SERVICE	1,666.22
01-29 P1	7A103001447	NYNEX	10/04/96	11/03/96	NH01-DISTRICT LOCAL SERVICE	35.36
01-29 P1	7A103001454	DO	10/01/96	10/31/96	NEW ENG SUM DIST LOCAL SERVICE	18,508.07
01-29 P1	7A103001443	SNET	11/11/96	12/10/96	CT02-DISTRICT LOCAL SERVICE	167.18
01-29 P1	7A103001449	DO	11/15/96	12/14/96	CT06-DISTRICT LOCAL SERVICE	229.72
01-29 P1	7A103001450	DO	10/29/96	11/28/96	CT05-DISTRICT LOCAL SERVICE	386.82
01-29 P1	7A103001451	DO	11/09/96	12/08/96	CT03-DISTRICT LOCAL SERVICE	50.57
01-29 P1	7A103001460	UNITED TELEPHONE	11/13/96	12/12/96	IN05-DISTRICT LOCAL SERVICE	273.10
01-29 P1	7A103001439	UNITED TELEPHONE S.E.	11/07/96	12/06/96	VA09-DISTRICT LOCAL SERVICE	172.29
01-30 CR	712485	HON. GERRY E. STUDDS			LOST EQUIPMENT PAYMENT	-89.99
01-31 S5	97031000001		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	-203,267.79
01-31 S5	97031000041		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	-133,260.00
01-31 S5	97031000081		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	-164,360.40
01-31 S5	97031000187		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	-161,466.20
01-31 S5	97031000188		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	-160,774.81
01-31 S5	97031000189		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	-262,644.12
02-03 P1	7A103001490	ALLTEL CORPORATION	10/22/96	11/21/96	DEAL LOCAL SERVICE	230.59
02-03 P1	7A103001504	BELL ATLANTIC	10/19/96	11/18/96	BISHOP LOCAL SERVICE	204.87
02-03 P1	7A103001508	BELL ATLANTIC	11/16/96	12/15/96	PRIVATE LINES	112.42
02-03 P1	7A103001507	BELL ATLANTIC WYNEX MOBILE	10/16/96	10/26/96	MASH LOCAL SERVICE	40.36
02-03 P1	7A103001478	BELL SOUTH	11/26/96	12/25/96	GA SUMMARY	5,950.94
02-03 P1	7A103001501	DO	11/16/96	12/13/96	GEORGIA SUMMARY	3,811.69
02-03 P1	7A103001505	DO	11/15/96	12/14/96	BISHOP LOCAL SERVICE	20.00
02-03 P1	7A103001474	BELL SOUTH	12/01/96	12/31/96	NC SUMMARY	4,069.26
02-03 P1	7A103001477	DO	11/05/96	12/04/96	CENTRAL FLORIDA SUMMARY	4,030.00
02-03 P1	7A103001479	DO	12/01/96	12/31/96	NORTH FLORIDA SUMMARY	2,895.76
02-03 P1	7A103001496	DO	10/17/96	11/16/96	GRAHAM LOCAL SERVICE	14.50
02-03 P1	7A103001498	DO	11/23/96	12/22/96	SPENCE LOCAL SERVICE	130.75
02-03 P1	7A103001499	DO	10/23/96	11/22/96	SCARBOROUGH LOCAL SERVICE	365.16
02-03 P1	7A103001480	CAROLINA TELEPHONE	11/24/96	12/23/96	CLAYTON LOCAL SERVICE	389.05
02-03 P1	7A103001481	DO	11/22/96	12/21/96	FUNDERBURK LOCAL SERVICE	76.47
02-03 P1	7A103001488	DO	10/22/96	11/21/96	FUNDERBURK LOCAL SERVICE	325.30
02-03 P1	7A103001489	DO	11/26/96	12/25/96	HEINENAN LOCAL SERVICE	185.58
02-03 P1	7A103001493	CENTEL - NORTH CAROLINA	11/24/96	12/23/96	BALLENGER LOCAL SERVICE	16.49
02-03 P1	7A103001495	DO	11/24/96	12/23/96	BALLENGER LOCAL SERVICE	16.33
02-03 P1	7A103001491	CENTEL-FLORIDA	11/13/96	12/12/96	PETERSON LOCAL SERVICE	26.47
02-03 P1	7A103001475	COLLIER COUNTY BOARD OF COMM.	10/01/96	10/31/96	GOSB DIST EQUIP	124.00
02-03 P1	7A103001476	DO	11/01/96	11/30/96	GOSB DIST EQUIP	124.00
02-03 P1	7A103001503	FRONTIER COMMUNICATIONS OF GA.	12/01/96	12/31/96	KINGSTON LOCAL SERVICE	149.26
02-03 P1	7A103001473	GTE FLORIDA	10/19/96	11/19/96	FLORIDA SUMMARY	2,437.86
02-03 P1	7A103001496	GTE HAWAIIAN TEL	10/19/96	11/19/96	HAWAIIAN SUMMARY	926.87
02-03 P1	7A103001509	GTE NORTH	12/10/96	01/10/97	PRIVATE LINES	304.96
02-03 P1	7A103001482	GTE SOUTH	11/16/96	12/16/96	MATT LOCAL SERVICE	159.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
02-03	P1	7A103001483	GTE SOUTH	11/16/96	12/16/96 FUNDERBURK LOCAL SERVICE	287.61	
02-03	P1	7A103001484	DO	11/19/96	12/19/96 S. CAROLINA SUMMARY	60.20	
02-03	P1	7A103001510	NCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96 FRAME RELAY	1,286.45	
02-03	P1	7A103001497	NORTH STATE TELEPHONE	12/01/96	12/31/96 COBLE LOCAL SERVICE	21.90	
02-03	P1	7A103001500	DO	12/01/96	12/31/96 COBLE LOCAL SERVICE	51.75	
02-03	P1	7A103001502	ROCK HILL TELEPHONE CO.	11/26/96	12/25/96 SPRATT LOCAL SERVICE	468.18	
02-03	P1	7A103001455	SNET	11/23/96	12/22/96 CT05DA DISTRICT LOCAL SERVICE	774.57	
02-03	P1	7A103001456	DO	11/27/96	12/26/96 CT05DA DISTRICT LOCAL SERVICE	12.98	
02-03	P1	7A103001457	DO	12/01/96	12/31/96 CT01DA DISTRICT LOCAL SERVICE	367.67	
02-03	P1	7A103001458	DO	12/01/96	12/31/96 CT04DB DISTRICT LOCAL SERVICE	139.46	
02-03	P1	7A103001459	DO	12/01/96	12/31/96 CT06DA DISTRICT LOCAL SERVICE	413.04	
02-03	P1	7A103001460	DO	11/11/96	12/10/96 CT02DA DISTRICT LOCAL SERVICE	511.35	
02-03	P1	7A103001461	DO	11/17/96	12/16/96 CT03DA DISTRICT LOCAL SERVICE	10.22	
02-03	P1	7A103001462	DO	11/23/96	12/22/96 CT06DB DISTRICT LOCAL SERVICE	146.29	
02-03	P1	7A103001463	DO	11/23/96	12/22/96 CT05DC DISTRICT LOCAL SERVICE	55.01	
02-03	P1	7A103001464	DO	11/23/96	12/22/96 CT02DB DISTRICT LOCAL SERVICE	513.77	
02-03	P1	7A103001465	DO	11/29/96	12/28/96 CT01DA DISTRICT LOCAL SERVICE	45.32	
02-03	P1	7A103001466	DO	11/29/96	12/28/96 CT05DB DISTRICT LOCAL SERVICE	203.73	
02-03	P1	7A103001467	DO	12/09/96	01/08/97 CT03DA DISTRICT LOCAL SERVICE	48.30	
02-03	P1	7A103001468	DO	12/01/96	12/31/96 CT04DA DISTRICT LOCAL SERVICE	288.73	
02-03	P1	7A103001469	DO	11/25/96	12/24/96 CT04DA DISTRICT LOCAL SERVICE	111.74	
02-03	P1	7A103001470	DO	12/03/96	01/02/97 CT04DA DISTRICT LOCAL SERVICE	332.04	
02-03	P1	7A103001471	DO	11/29/96	12/28/96 CT03DA DISTRICT LOCAL SERVICE	813.72	
02-03	P1	7A103001472	DO	12/01/96	12/31/96 CT04DB DISTRICT LOCAL SERVICE	390.41	
02-03	P1	7A103001506	SPRINT-NATL ACCOUNTS	11/01/96	11/30/96 DC EQUIPMENT	791.00	
02-03	P1	7A103001485	UNITED TELEPHONE OF FLORIDA	11/05/96	12/24/96 THURMAN LOCAL SERVICE	321.09	
02-03	P1	7A103001486	DO	11/25/96	12/24/96 THURMAN LOCAL SERVICE	31.84	
02-03	P1	7A103001487	DO	11/22/96	12/21/96 MCCOLLUM LOCAL SERVICE	42.69	
02-03	P1	7A103001492	UNITED TELEPHONE S.E.	11/16/96	12/15/96 SPENCE LOCAL SERVICE	101.51	
02-04	P1	7A103001511	BELL TELEPHONE	12/01/96	12/31/96 WASH LONG DISTANCE	1,978.57	
02-04	P1	7A103001512	FEDERAL EXPRESS CORP	11/11/96	11/11/96 DC EQUIPMENT	6.45	
02-04	P1	7A103001513	DO	11/04/96	11/05/96 DC EQUIPMENT	22.34	
02-04	P1	7A103001514	DO	10/29/96	11/21/96 DC EQUIPMENT	118.68	
02-04	P1	7A103001515	DO	12/11/96	12/20/96 DC EQUIPMENT	196.28	
02-10	P1	7A103001521	ALLTEL	12/01/96	12/31/96 OH13 LOCAL SERVICE	152.86	
02-10	P1	7A103001516	AMERITECH	10/25/96	11/24/96 OH12 LOCAL SERVICE	372.98	
02-10	P1	7A103001517	DO	10/25/96	11/24/96 OH10 LOCAL SERVICE	80.11	
02-10	P1	7A103001518	DO	12/04/96	01/03/97 OH14 LOCAL SERVICE	122.55	
02-10	P1	7A103001519	DO	11/04/96	12/03/96 OH06 LOCAL SERVICE	185.11	
02-10	P1	7A103001520	DO	12/10/96	01/09/97 OH17 LOCAL SERVICE	114.79	
02-10	P1	7A103001557	DO	10/28/96	11/27/96 OH19 LOCAL SERVICE	672.04	



02-10 P1	7A103001558	AMERITECH	11/01/96	11/30/96	MI SUMMARY	6,166.07
02-10 P1	7A103001559	DO	11/07/96	12/06/96	MISCONSIN SUMMARY	1,167.36
02-10 P1	7A103001522	CENTURY TELEPHONE OF OHIO	12/01/96	01/01/97	OH13 LOCAL SERVICE	461.20
02-10 P1	7A103001555	GTE NORTH	11/19/96	12/19/96	OH18 LOCAL SERVICE	224.44
02-10 P1	7A103001556	DO	11/19/96	12/19/96	MISCONSIN SUMMARY	581.98
02-12 P2	7A103000064	AT&T/LUCENT TECHNOLOGIES	11/07/96	11/07/96	GBS FLAT WIRE	20.21
02-12 P2	7A103000064	DO	11/07/96	11/07/96	FLAT RATE INSTALL	35.35
02-12 P2	7A103000064	DO	11/07/96	11/07/96	PROGRAM STATION	87.00
02-12 P2	7A103000064	DO	11/07/96	11/07/96	VISIT CHARGE	50.50
02-13 P1	7A103001564	AMERITECH	10/07/96	11/06/96	IL18 DISTRICT LOCAL SVC	127.56
02-13 P1	7A103001570	DO	11/13/96	12/13/96	IL18 DISTRICT LOCAL SVC	416.68
02-13 P1	7A103001571	DO	10/07/96	11/06/96	IL17 DISTRICT LOCAL SVC	6.14
02-13 P1	7A103001572	DO	10/22/96	11/21/96	IL17 DISTRICT LOCAL SVC	340.07
02-13 P1	7A103001573	DO	11/22/96	12/21/96	IL05 DISTRICT LOCAL SVC	132.01
02-13 P1	7A103001574	DO	12/16/96	01/15/97	IL17 DISTRICT LOCAL SVC	5,854.96
02-13 P1	7A103001575	DO	11/01/96	11/30/96	IN SUMMARY DISTRICT LOCAL SVC	2,980.69
02-13 P1	7A103001569	BELL ATLANTIC	10/16/96	11/13/96	IL02 DISTRICT LOCAL SVC	176.44
02-13 P1	7A103001576	BELL ATLANTIC - PA	12/01/96	12/31/96	PA SUMMARY DIST LOCAL SVC	6,059.19
02-13 P1	7A103001566	CAPITAL GBS COMMUNICATIONS	10/19/96	11/19/96	MO03 DISTRICT EQUIPMENT	74.00
02-13 P1	7A103001565	GTE SOUTH	10/19/96	11/19/96	KY SUMMARY DISTRICT LOCAL SVC	2,308.38
02-13 P1	7A103001567	U S WEST COMMUNICATIONS	11/07/96	12/06/96	WN SUMMARY DISTRICT LOCAL SVC	3,910.41
02-13 P1	7A103001568	U.S. WEST COMMUNICATIONS	11/01/96	11/30/96	IA SUMMARY DISTRICT LOCAL SVC	1,926.99
02-14 P1	7A103001547	ALLTEL	12/16/96	01/15/97	PA12DF DISTRICT LOCAL	53.22
02-14 P1	7A103001548	DO	12/01/96	12/31/96	PA200B DISTRICT LOCAL	0.33
02-14 P1	7A103001549	DO	12/13/96	01/12/97	NY310B DISTRICT LOCAL	74.74
02-14 P1	7A103001534	AMERITECH	11/16/96	12/15/96	IL120B DISTRICT LOCAL	306.60
02-14 P1	7A103001535	DO	12/16/96	01/15/97	IL120B DISTRICT LOCAL	49.74
02-14 P1	7A103001536	DO	10/13/96	11/12/96	IL200D DISTRICT LOCAL	27.52
02-14 P1	7A103001539	DO	12/22/96	01/21/97	IL190I DISTRICT LOCAL	94.58
02-14 P1	7A103001540	DO	12/19/96	01/18/97	IL03DA DISTRICT LOCAL	29.67
02-14 P1	7A103001541	DO	12/16/96	01/15/97	IL03DA DISTRICT LOCAL	204.90
02-14 P1	7A103001542	DO	11/16/96	12/15/96	IL120A DISTRICT LOCAL	53.45
02-14 P1	7A103001543	DO	11/13/96	12/12/96	IL200A DISTRICT LOCAL	52.22
02-14 P1	7A103001552	DO	12/22/96	01/21/97	IL090B DISTRICT LOCAL	104.91
02-14 P1	7A103001553	DO	12/16/96	01/15/97	IL110B DISTRICT LOCAL	36.15
02-14 P1	7A103001554	DO	11/13/96	12/12/96	IL110C DISTRICT LOCAL	183.17
02-14 P1	7A103001550	BELL ATLANTIC - PA	11/10/96	12/09/96	PA11DA DISTRICT LOCAL	61.81
02-14 P1	7A103001537	CENTRAL - ILLINOIS	11/22/96	12/21/96	IL170B DISTRICT LOCAL	100.95
02-14 P1	7A103001531	CITIZEN S TELECOMMUNICATIONS	12/16/96	01/16/97	NY260B DISTRICT LOCAL	26.47
02-14 P1	7A103001532	DO	12/13/96	01/13/97	NY260D DISTRICT LOCAL	79.02
02-14 P1	7A103001523	GENERAL SERVICES ADMIN	10/01/96	10/30/96	GSA SUMMARY FOR OCTOBER 1996	25,173.71
02-14 P1	7A103001524	GTE NORTH	12/25/96	01/25/97	PA12DA DISTRICT LOCAL	413.51
02-14 P1	7A103001525	DO	12/25/96	01/25/97	PA120B DISTRICT LOCAL	35.28
02-14 P1	7A103001526	DO	12/19/96	01/19/97	PA190A DISTRICT LOCAL	118.89
02-14 P1	7A103001533	DO	12/10/96	01/10/97	IL120C DISTRICT LOCAL	144.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
02-14	P1	7A103001551	ILLINOIS CONSOLIDATED COMMUNIC	12/16/96	01/15/97 IL190G DISTRICT LOCAL	48.34	
02-14	P1	7A103001544	ODDEN TELEPHONE COMPANY	01/01/97	01/31/97 NY290C DISTRICT LOCAL	129.66	
02-14	P1	7A103001527	ROCHESTER TELEPHONE	12/25/96	01/24/97 NY280A DISTRICT LOCAL	373.47	
02-14	P1	7A103001528	DO	12/25/96	01/24/97 NY280A DISTRICT LOCAL	46.05	
02-14	P1	7A103001545	DO	12/16/96	01/15/97 NY280A DISTRICT LOCAL	26.47	
02-14	P1	7A103001546	DO	12/16/96	01/15/97 NY270E DISTRICT LOCAL	166.95	
02-14	P1	7A103001549	UNITED TELEPHONE	12/19/96	01/18/97 PA190E DISTRICT LOCAL	43.34	
02-14	P1	7A103001520	DO	12/25/96	01/24/97 PA190C DISTRICT LOCAL	41.00	
02-14	P1	7A103001538	DO	12/13/96	01/12/97 PA190B DISTRICT LOCAL	87.81	
02-18	P1	7A103001620	ALLTEL	12/25/96	01/24/97 OH130C LOCAL SERVICE	68.24	
02-18	P1	7A103001597	AMERITECH	10/07/96	11/06/96 IN050A DISTRICT LOCAL	411.83	
02-18	P1	7A103001617	DO	11/25/96	12/24/96 MI100B LOCAL SERVICE	17.02	
02-18	P1	7A103001618	DO	11/22/96	12/21/96 MI120A LOCAL SERVICE	403.82	
02-18	P1	7A103001619	DO	11/19/96	12/18/96 MI130B LOCAL SERVICE	240.57	
02-18	P1	7A103001621	DO	11/19/96	12/18/96 OH190A LOCAL SERVICE	90.71	
02-18	P1	7A103001622	DO	12/01/96	12/31/96 OH150A LOCAL SERVICE	112.41	
02-18	P1	7A103001623	DO	12/22/96	01/21/97 OH180A LOCAL SERVICE	585.76	
02-18	P1	7A103001624	DO	11/28/96	12/27/96 OH190A LOCAL SERVICE	636.95	
02-18	P1	7A103001625	DO	11/25/96	12/24/96 OH100B LOCAL SERVICE	49.91	
02-18	P1	7A103001626	DO	11/19/96	12/18/96 MI060A LOCAL SERVICE	21.58	
02-18	P1	7A103001627	DO	11/19/96	12/18/96 OH060A LOCAL SERVICE	147.45	
02-18	P1	7A103001629	DO	11/25/96	12/24/96 OH120A LOCAL SERVICE	378.31	
02-18	P1	7A103001630	DO	11/13/96	12/12/96 OH170A LOCAL SERVICE	445.74	
02-18	P1	7A103001631	DO	11/13/96	12/12/96 OH170A LOCAL SERVICE	75.82	
02-18	P1	7A103001632	DO	11/19/96	12/18/96 OH070C LOCAL SERVICE	192.99	
02-18	P1	7A103001633	DO	12/13/96	01/15/97 OH070A LOCAL SERVICE	111.54	
02-18	P1	7A103001634	DO	12/13/96	12/01/97 OH170B LOCAL SERVICE	309.93	
02-18	P1	7A103001635	DO	12/10/96	01/09/97 OH180D LOCAL SERVICE	271.63	
02-18	P1	7A103001636	DO	11/28/96	12/27/96 MI090A LOCAL SERVICE	238.52	
02-18	P2	7A103000016	AT&T/LUCENT TECHNOLOGIES	01/01/97	01/31/97 MI140A LOCAL SERVICE	7.89	
02-18	P2	7A103000016	DO	10/17/96	10/17/96 MIRE RUN/NEWM RUN	30.00	
02-18	P2	7A103000016	DO	10/17/96	10/17/96 INSTALL WIRE MOD	83.00	
02-18	P2	7A103000032	DO	10/17/96	10/17/96 VISIT CHARGE	50.00	
02-18	P2	7A103000032	DO	10/17/96	10/17/96 MIRE RUNS	113.00	
02-18	P1	7A103001572	BELL ATLANTIC	10/17/96	10/17/96 OFFICE VISIT CHARGE	50.00	
02-18	P1	7A103001577	DO	10/28/96	11/27/96 OH060A DISTRICT LOCAL	319.68	
02-18	P1	7A103001578	DO	10/26/96	11/25/96 MD020B DISTRICT LOCAL	187.22	
02-18	P1	7A103001579	DO	10/28/96	11/27/96 MD050A DISTRICT LOCAL	346.26	
02-18	P1	7A103001580	DO	10/29/96	11/28/96 MD060C DISTRICT LOCAL	225.04	
02-18	P1	7A103001581	DO	11/29/96	12/28/96 MD060C DISTRICT LOCAL	234.16	
02-18	P1	7A103001592	DO	01/02/97	02/01/97 NY SUMMARY	1,849.13	

02-18 P1	7A103001605	BELL ATLANTIC	10/19/96	11/18/96	WV02DB DISTRICT LOCAL	408.17
02-18 P1	7A103001606	DO	10/19/96	11/18/96	WV01DC DISTRICT LOCAL	257.18
02-18 P1	7A103001607	DO	11/02/96	12/01/96	WV01DO DISTRICT LOCAL	237.16
02-18 P1	7A103001612	DO	11/01/96	11/30/96	NJ SUMMARY DISTRICT LOCAL SVC	7,287.79
02-18 P1	7A103001614	DO	11/29/96	12/28/96	VA SUMMARY DISTRICT LOCAL SVC	3,562.75
02-18 P1	7A103001613	BELL ATLANTIC--DE	11/22/96	12/21/96	DE00DB DISTRICT LOCAL SVC	312.72
02-18 P1	7A103001591	BELL SOUTH	11/14/96	12/13/96	AL SUMMARY DISTRICT LOCAL	5,145.92
02-18 P1	7A103001610	DO	11/01/96	11/30/96	TENNESSEE SUMMARY DIST LOCAL	4,498.80
02-18 P1	7A103001611	DO	11/02/96	12/01/96	LOUISIANA SUMMARY DIST LOCAL	4,574.70
02-18 P1	7A103001583	CENEL	11/24/96	12/18/96	VA050DB DISTRICT LOCAL	183.34
02-18 P1	7A103001604	DO	11/24/96	12/23/96	VA050DC DISTRICT LOCAL	297.58
02-18 P1	7A103001638	CINCINNATI BELL	11/17/96	12/16/96	OH010B LOCAL SERVICE	194.58
02-18 P1	7A103001639	DO	11/20/96	12/19/96	OH020A LOCAL SERVICE	535.25
02-18 P1	7A103001640	DO	11/25/96	12/24/96	OH080B LOCAL SERVICE	402.41
02-18 P1	7A103001641	DO	11/14/96	12/13/96	OH010A LOCAL SERVICE	376.21
02-18 P1	7A103001646	DO	11/17/96	12/16/96	OH020B LOCAL SERVICE	203.52
02-18 P1	7A103001601	CITIZEN S TELECOMMUNICATIONS	11/19/96	12/19/96	TN060DC DISTRICT LOCAL	321.52
02-18 P1	7A103001602	DO	11/19/96	12/19/96	H. VIRGINIA SUMMARY	142.33
02-18 P1	7A103001603	DO	11/25/96	12/25/96	TN040DC DISTRICT LOCAL	245.43
02-18 P1	7A103001596	EATEL	12/01/96	12/31/96	LA030A DISTRICT LOCAL	243.04
02-18 P1	7A103001589	GTE NORTH	10/19/96	11/19/96	IN SUMMARY	973.20
02-18 P1	7A103001608	DO	11/19/96	12/19/96	TN040A DISTRICT LOCAL	662.47
02-18 P1	7A103001642	DO	12/22/96	12/22/96	HI040A LOCAL SERVICE	12.00
02-18 P1	7A103001643	DO	12/01/96	01/01/97	OH060DC LOCAL SERVICE	429.29
02-18 P1	7A103001706	DO	12/19/96	01/19/97	OH180C LOCAL SERVICE	220.89
02-18 P1	7A103001600	GTE SOUTH	10/28/96	11/28/96	VA040C DISTRICT LOCAL	75.47
02-18 P1	7A103001586	WYNEX	11/10/96	12/10/96	VA110C DISTRICT LOCAL	435.58
02-18 P1	7A103001587	DO	11/04/96	12/03/96	NE020B DISTRICT LOCAL	130.73
02-18 P1	7A103001598	SHARED TECHNOLOGIES INC	10/25/96	11/24/96	PA070B DISTRICT LOCAL	187.14
02-18 P1	7A103001637	STATE LONGS DISTANCE TELEPHONE	12/01/96	12/31/96	PA090A DISTRICT LOCAL	1,654.86
02-18 P1	7A103001582	U S WEST COMMUNICATIONS	01/01/97	01/31/97	HI010E LOCAL SERVICE	19.25
02-18 P1	7A103001593	DO	11/13/96	12/12/96	ARIZONA SUMMARY	3,962.45
02-18 P1	7A103001593	DO	10/28/96	11/27/96	NEW MEXICO SUMMARY	1,669.52
02-18 P1	7A103001596	DO	12/22/96	01/21/97	OH040A LOCAL SERVICE	1,471.79
02-18 P1	7A103001644	UNITED TELEPHONE	11/16/96	12/15/96	OH050B LOCAL SERVICE	186.36
02-18 P1	7A103001645	DO	12/07/96	01/06/97	VA090A DISTRICT LOCAL	317.76
02-18 P1	7A103001584	UNITED TELEPHONE S.E.	11/22/96	12/21/96	TN01DA DISTRICT LOCAL	133.01
02-18 P1	7A103001585	DO	11/22/96	12/21/96	TN01DA DISTRICT LOCAL	235.65
02-18 P1	7A103001599	DO	11/11/96	12/10/96	DC000B DISTRICT LOCAL	345.81
02-19 P1	7A103001652	BELL ATLANTIC	11/07/96	12/06/96	DC000A DISTRICT LOCAL	166.19
02-19 P1	7A103001653	DO	11/13/96	12/12/96	MD010B DISTRICT LOCAL	503.80
02-19 P1	7A103001654	DO	11/26/96	12/25/96	MD020B DISTRICT LOCAL	140.68
02-19 P1	7A103001655	DO	11/28/96	12/27/96	MD050A DISTRICT LOCAL	182.18
02-19 P1	7A103001656	DO	12/01/96	12/31/96	SOE MASH LOCAL SERVICE	304.77
02-19 P1	7A103001657	DO				8,342.51

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
ATLANTIC							
02-19	P1	7A103001658	BELL	11/01/96	11/30/96	SOE WASH LOCAL SERVICE	8,342.51
02-19	P1	7A103001660	DO	11/01/96	11/30/96	SOE WASH LOCAL SERVICE	16.84
02-19	P1	7A103001662	DO	12/01/96	12/31/96	SOE WASH LOCAL SERVICE	16.84
02-19	P1	7A103001663	DO	11/13/96	12/12/96	SOE WASH LOCAL SERVICE	568.57
02-19	P1	7A103001665	DO	12/13/96	01/12/97	SOE WASH LOCAL SERVICE	570.16
02-19	P1	7A103001667	DO	11/13/96	12/12/96	SOE WASH LOCAL SERVICE	19.36
02-19	P1	7A103001669	DO	11/08/96	12/07/96	SOE WASH LOCAL SERVICE	467.64
02-19	P1	7A103001671	DO	12/08/96	01/07/97	SOE WASH LOCAL SERVICE	471.06
02-19	P1	7A103001672	BELL	12/01/96	12/31/96	SOE WASH LOCAL SERVICE	31.71
02-19	P1	7A103001678	CELLULAR ONE	01/01/97	01/31/97	SOE WASH LOCAL SERVICE	1,098.04
02-19	P1	7A103001590	EXECUTONE COMMUNICATIONS INC.	12/19/96	12/27/96	VA06DA DISTRICT EQUIPMENT	70.00
02-19	P1	7A103001668	GTE NORTH	12/19/96	01/19/97	IN04DA DISTRICT LOCAL	663.82
02-19	P1	7A103001670	LOCKHEED MARTIN ENERGY SYSTEMS	11/01/96	11/30/96	SOE DISTRICT LOCAL SERVICE	429.47
02-19	P1	7A103001673	LUCENT TECHNOLOGIES	01/01/96	11/30/96	SOE DC EQUIPMENT	81,140.00
02-19	P1	7A103001676	DO	09/01/96	09/30/96	SOE DC EQUIPMENT	20,768.00
02-19	P1	7A103001647	SMET	12/11/96	01/10/97	CT02DA DISTRICT LOCAL	523.76
02-19	P1	7A103001648	DO	12/25/96	01/24/97	CT04DA DISTRICT LOCAL	112.56
02-19	P1	7A103001649	DO	12/23/96	01/22/97	CT05DA DISTRICT LOCAL	767.90
02-19	P1	7A103001650	DO	12/23/96	01/22/97	CT02DB DISTRICT LOCAL	502.42
02-19	P1	7A103001651	DO	12/11/96	01/16/97	CT03DA DISTRICT LOCAL	10.22
02-19	P1	7A103001659	DO	12/11/96	01/10/97	CT02DA DISTRICT LOCAL	173.22
02-19	P1	7A103001661	DO	12/15/96	01/14/97	CT06DA DISTRICT LOCAL	253.91
02-19	P1	7A103001664	DO	12/23/96	01/22/97	CT06DB DISTRICT LOCAL	121.29
02-19	P1	7A103001666	DO	12/27/96	01/26/97	CT03DA DISTRICT LOCAL	18.58
02-19	P1	7A103001674	U.S. WEST COMMUNICATIONS	12/01/96	12/31/96	IO0A SUMMARY DIST LOCAL	1,671.60
02-20	P1	7A103001686	AMERITECH	11/07/96	12/06/96	IN05DA DISTRICT LOCAL	421.47
02-20	P1	7A103001687	BELL	11/13/96	12/12/96	VA03DA DISTRICT LOCAL	671.31
02-20	P1	7A103001688	DO	11/19/96	12/18/96	WV01DC DISTRICT LOCAL	222.26
02-20	P1	7A103001689	DO	11/19/96	12/18/96	WV02DB DISTRICT LOCAL	605.77
02-20	P1	7A103001690	DO	10/13/96	11/12/96	VA03DA DISTRICT LOCAL	661.68
02-20	P1	7A103001691	DO	11/23/96	12/22/96	MO02DA DISTRICT LOCAL	323.92
02-20	P1	7A103001696	BELL	12/28/96	01/27/97	SOE WASH LOCAL SERVICE	352.76
02-20	P1	7A103001697	DO	11/28/96	12/27/96	SOE WASH LOCAL SERVICE	144.40
02-20	P1	7A103001698	DO	12/02/96	01/01/97	SOE WASH LOCAL SERVICE	641.78
02-20	P1	7A103001699	DO	12/11/96	01/10/97	SOE WASH LOCAL SERVICE	658.00
02-20	P1	7A103001700	DO	12/02/96	01/01/97	SOE WASH LOCAL SERVICE	3,600.00
02-20	P1	7A103001701	DO	12/16/96	01/15/97	SOE WASH LOCAL SERVICE	99.54
02-20	P1	7A103001702	DO	01/02/97	02/01/97	SOE WASH LOCAL SERVICE	352.76
02-20	P1	7A103001703	DO	12/02/96	01/01/97	SOE WASH LOCAL SERVICE	361.86
02-20	P1	7A103001704	DO	11/16/96	12/15/96	SOE WASH LOCAL SERVICE	99.54
02-20	P1	7A103001705	DO	12/13/96	01/12/97	SOE WASH LOCAL SERVICE	292.60



02-20	PI	7A1030001692	BELL ATLANTIC PAGING	11/01/96	11/30/96	SOE NASH LOCAL SERVICE	31.71
02-20	PI	7A1030001693	DO	11/01/96	11/30/96	SOE NASH LOCAL SERVICE	19.00
02-20	PI	7A1030001694	DO	12/01/96	12/31/96	SOE NASH LOCAL SERVICE	19.80
02-20	PI	7A1030001681	CENTEL - VIRGINIA	12/24/96	01/23/97	VA050C DISTRICT LOCAL	305.54
02-20	PI	7A1030001682	DO	12/19/96	01/18/97	VA050B DISTRICT LOCAL	200.01
02-20	PI	7A1030001679	CITIZEN S TELECOMMUNICATIONS	12/19/96	01/19/97	M. VIRGINIA SUMMARY	142.82
02-20	PI	7A1030001680	DO	12/25/96	01/25/97	TH040C DISTRICT LOCAL	239.57
02-20	PI	7A1030001675	GTE SOUTH	11/10/96	12/10/96	VA060B DISTRICT LOCAL	117.95
02-20	PI	7A1030001677	DO	11/13/96	12/13/96	AL020C DISTRICT LOCAL	1,850.96
02-20	PI	7A1030001685	NYNEX	11/25/96	12/24/96	MA070B DISTRICT LOCAL	185.77
02-20	PI	7A1030001695	SPRINT SPECTRUM	11/15/96	12/14/96	SOE NASH LOCAL SERVICE	10.00
02-20	PI	7A1030001683	UNITED TELEPHONE S.E.	12/13/96	01/12/97	IN050B DISTRICT LOCAL	285.55
02-20	PI	7A1030001684	UNITED TELEPHONE S.E.	12/07/96	01/06/97	VA090A DISTRICT LOCAL	390.44
02-21	CR	712470	AIRFORCE LIASON OFFICE			SVC FOR HILL ORGANIZATION	-12.67
02-21	CR	712470	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION	-55.51
02-21	CR	712470	DO			SVC FOR HILL ORGANIZATION	-103.77
02-21	PI	7A1030001784	ALLTEL CORPORATION	12/01/96	12/31/96	CHAMBLISS-LOCAL SERVICE	221.54
02-21	PI	7A1030001785	DO	12/01/96	01/09/97	COBLE-LOCAL SERVICE	38.52
02-21	CR	712470	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION	-22.36
02-21	CR	712470	ARMY LIASON OFFICE			SVC FOR HILL ORGANIZATION	-22.36
02-21	PI	7A1030001774	AT&T TELECONF. SERVICES	12/01/96	12/01/96	NORWOOD-LONG DISTANCE	6.75
02-21	PI	7A1030001775	DO	11/01/96	11/01/96	NORWOOD-LONG DISTANCE	135.00
02-21	PI	7A1030001772	BELL ATLANTIC	12/10/96	01/09/97	MD SUMMARY	3,475.67
02-21	PI	7A1030001770	BELLSOUTH	11/01/96	11/30/96	SO. CAROLINA SUMMARY	3,162.85
02-21	PI	7A1030001771	DO	11/05/96	12/04/96	SOUTH FLA SUMMARY	1,985.24
02-21	PI	7A1030001778	DO	10/28/96	11/27/96	CLYBURN-LOCAL SERVICE	710.46
02-21	PI	7A1030001779	DO	11/02/96	12/01/96	MECK-LOCAL SERVICE	36.75
02-21	PI	7A1030001780	DO	11/08/96	12/07/96	WATT-LOCAL SERVICE	483.58
02-21	PI	7A1030001781	CAROLINA TELEPHONE	11/01/96	11/30/96	ROSE-LOCAL SERVICE	264.85
02-21	PI	7A1030001782	DO	12/01/96	12/31/96	CLAYTON-LOCAL SERVICE	204.56
02-21	PI	7A1030001783	DO	12/07/96	01/06/97	FUNDERBURK-LOCAL SERVICE	99.19
02-21	CR	712470	COAST GUARD LIASON			SVC FOR HILL ORGANIZATION	-55.70
02-21	PI	7A1030001773	COLLIER COUNTY BOARD OF COMM.	12/16/96	12/16/96	GOSS-LONG DISTANCE	49.79
02-21	CR	712470	CONGRESSIONAL ANARD			SVC FOR HILL ORGANIZATION	-186.08
02-21	CR	712470	DO			SVC FOR HILL ORGANIZATION	-1,023.95
02-21	CR	712470	CONGRESSIONAL BUDGET OFFICE			SVC FOR HILL ORGANIZATION	-31,990.99
02-21	CR	712470	CONGRESSIONAL PRINTER			SVC FOR HILL ORGANIZATION	-30.00
02-21	CR	712470	CONGRESSIONAL CAFETERIA			SVC FOR HILL ORGANIZATION	-100.32
02-21	CR	712470	DO			SVC FOR HILL ORGANIZATION	-98.46
02-21	CR	712470	DO			SVC FOR HILL ORGANIZATION	-35.65
02-21	CR	712470	DO			SVC FOR HILL ORGANIZATION	-18.86
02-21	CR	712470	CREDIT UNION			SVC FOR HILL ORGANIZATION	-6,588.13
02-21	CR	712470	GENERAL ACCT. OFFICE			SVC FOR HILL ORGANIZATION	-120.00
02-21	CR	712470	GINO MORENA ENTERPRISES			SVC FOR HILL ORGANIZATION	-1,626.26
02-21	CR	712470	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION	-1.44



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CGH.							
02-21	P1	7A103001842	GTE HAWAIIAN TEL	11/01/96	12/01/96 ABERCROMBIE-LOCAL SERVICE		59.78
02-21	P1	7A103001842	GTE SOUTH	11/19/96	12/19/96 FLORIDA SUMMARY		2,437.12
02-21	P1	7A103001776	HARGRAY TELEPHONE COMPANY	12/05/96	01/04/97 SPENCE-LOCAL SERVICE		33.22
02-21	P1	7A103001777	HELINSKI COMMISSION		SVC FOR HILL ORGANIZATION		-3,983.50
02-21	CR	712470	JT ECONOMIC COMMITTEE		SVC FOR HILL ORGANIZATION		-359.52
02-21	CR	712470	LIBRARY OF CONGRESS BOOKROOM		SVC FOR HILL ORGANIZATION		-286.42
02-21	CR	712470	NAVY LIAISON OFFICE		SVC FOR HILL ORGANIZATION		-996.82
02-21	CR	712470	WESTERN UNION		SVC FOR HILL ORGANIZATION		-374.81
02-22	P1	7A103001724	AT&T	10/01/96	10/31/96 MASH LONG DISTANCE		4,713.50
02-22	P1	7A103001725	DO	11/27/96	12/24/96 CA37 LONG DISTANCE		4.30
02-22	P1	7A103001725	CAROLINA TELEPHONE	12/19/96	01/18/97 JONES LOCAL SERVICE		574.65
02-22	P1	7A103001746	DO	12/13/96	01/12/97 FUNDERBURK LOCAL SERVICE		178.34
02-22	P1	7A103001747	DO	12/22/96	01/21/97 FUNDERBURK LOCAL SERVICE		75.55
02-22	P1	7A103001748	DO	12/24/96	01/23/97 CLAYTON LOCAL SERVICE		385.36
02-22	P1	7A103001749	DO	12/01/96	12/31/96 ROSE LOCAL SERVICE		263.48
02-22	P1	7A103001753	DO	12/04/96	01/03/97 CLAYTON LOCAL SERVICE		53.54
02-22	P1	7A103001754	DO	12/04/96	01/03/97 CLAYTON LOCAL SERVICE		241.02
02-22	P1	7A103001759	DO	01/01/97	01/31/97 CLAYTON LOCAL SERVICE		202.88
02-22	P1	7A103001757	CENTEL - NORTH CAROLINA	12/04/96	01/03/97 COBLE LOCAL SERVICE		122.06
02-22	P1	7A103001756	CENTEL-FLORIDA	12/07/96	01/06/97 PETERSON LOCAL SERVICE		257.51
02-22	P1	7A103001768	FRONTIER COMMUNICATIONS OF GA.	01/01/97	01/31/97 KINGSTON LOCAL SERVICE		161.75
02-22	P1	7A103001707	GTE CALIFORNIA	11/01/96	12/01/96 CA SUMMARY		5,330.74
02-22	P1	7A103001726	GTE NORTH	11/10/96	12/10/96 PRIVATE LINES		304.96
02-22	P1	7A103001730	GTE NORTHWEST INC	11/19/96	12/19/96 WASHINGTON SUMMARY		1,455.66
02-22	P1	7A103001740	GTE SOUTH	12/04/96	01/04/97 SPRATT LOCAL SERVICE		43.42
02-22	P1	7A103001741	DO	11/28/96	12/28/96 CLYBURN LOCAL SERVICE		61.85
02-22	P1	7A103001742	DO	11/04/96	12/04/96 SANFORD LOCAL SERVICE		136.87
02-22	P1	7A103001743	DO	12/01/96	01/01/97 TAYLOR LOCAL SERVICE		234.02
02-22	P1	7A103001744	DO	11/04/96	12/04/96 SANFORD LOCAL SERVICE		148.32
02-22	P1	7A103001762	DO	12/16/96	01/16/97 WATT LOCAL SERVICE		150.55
02-22	P1	7A103001763	DO	12/19/96	01/19/97 S. CAROLINA SUMMARY		70.82
02-22	P1	7A103001729	GTE SOUTHWEST INC	11/19/96	12/19/96 TEXAS SUMMARY		1,503.45
02-22	P1	7A103001765	HARGRAY TELEPHONE COMPANY	01/05/97	02/04/97 SPENCE LOCAL SERVICE		27.60
02-22	P1	7A103001761	LEXINGTON TELEPHONE CO	12/15/96	01/14/97 COBLE LOCAL SERVICE		124.72
02-22	P1	7A103001725	LUCENT TECHNOLOGIES	10/01/96	10/31/96 DC EQUIPMENT		18,264.58
02-22	P1	7A103001727	DO	10/02/96	11/01/96 EQUIPMENT MAINTENANCE		101,000.00
02-22	P1	7A103001718	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96 MASH LONG DISTANCE		38,716.82
02-22	P1	7A103001719	DO	11/01/96	11/30/96 LONG DISTANCE DO		122,715.01
02-22	P1	7A103001720	DO	11/01/96	11/30/96 MASH LONG DISTANCE		616.88
02-22	P1	7A103001721	DO	11/01/96	11/30/96 MASH LONG DISTANCE		21,817.80
02-22	P1	7A103001766	NORTH STATE TELEPHONE	01/01/97	01/31/97 COBLE LOCAL SERVICE		70.04

02-22 P1	7A103001767	NORTH STATE TELEPHONE	01/01/97	01/31/97	COBLE LOCAL SERVICE	21.89
02-22 P1	7A103001712	PACIFIC BELL	11/10/96	12/09/96	SOUTHERN CA SUMMARY	8,611.19
02-22 P1	7A103001713	DO	11/10/96	12/09/96	NORTHERN CA SUMMARY	9,352.67
02-22 P1	7A103001760	ROCK HILL TELEPHONE CO.	12/26/96	01/25/97	SPRATT LOCAL SERVICE	444.54
02-22 P1	7A103001723	SOUTHWESTERN BELL	12/09/96	01/08/97	OK SUMMARY	4,544.25
02-22 P1	7A103001728	DO	11/05/96	12/14/96	TEXAS SUMMARY	4,779.37
02-22 P1	7A103001722	SOUTHWESTERN BELL TELEPHONE	12/05/96	01/04/97	TEXAS SUMMARY	2,784.90
02-22 P1	7A103001755	UNITED TELEPHONE OF FLORIDA	11/25/96	12/24/96	GOODLING LOCAL SERVICE	47.29
02-22 P1	7A103001750	UNITED TELEPHONE OF FLORIDA	12/07/96	01/06/97	STEARNS LOCAL SERVICE	63.54
02-22 P1	7A103001751	DO	12/07/96	01/06/97	STEARNS LOCAL SERVICE	322.12
02-22 P1	7A103001752	DO	12/07/96	01/06/97	MICA LOCAL SERVICE	271.35
02-22 P1	7A103001758	DO	12/01/96	12/30/96	GOSS LOCAL SERVICE	382.72
02-22 P1	7A103001759	DO	12/04/96	01/03/97	GOSS LOCAL SERVICE	124.17
02-22 P1	7A103001764	DO	12/25/96	01/24/97	THURMAN LOCAL SERVICE	299.55
02-22 P1	7A103001708	US WEST COMMUNICATIONS	11/07/96	12/06/96	COLORADO SUMMARY	3,400.65
02-22 P1	7A103001709	DO	11/07/96	12/06/96	WYOMING SUMMARY	228.23
02-22 P1	7A103001710	DO	11/07/96	12/06/96	MONTANA SUMMARY	1,663.36
02-22 P1	7A103001711	DO	11/07/96	12/06/96	UTAH SUMMARY	1,289.01
02-22 P1	7A103001731	DO	12/07/96	01/06/97	WYOMING SUMMARY	216.81
02-22 P1	7A103001732	DO	12/07/96	01/06/97	COLORADO SUMMARY	3,197.63
02-22 P1	7A103001733	DO	10/26/96	11/26/96	OREGON SUMMARY	1,994.40
02-22 P1	7A103001734	DO	11/02/96	12/02/96	NA SUMMARY	2,661.39
02-22 P1	7A103001736	DO	12/07/96	01/06/97	MONTANA SUMMARY	1,445.67
02-22 P1	7A103001737	DO	12/07/96	01/06/97	UTAH SUMMARY	1,018.53
02-22 P1	7A103001738	DO	12/07/96	01/02/97	IDAHO SUMMARY	551.31
02-22 P1	7A103001739	DO	12/02/96	01/02/97	WASHINGTON SUMMARY	2,576.02
02-24 P1	7A103001808	ALLTEL CORPORATION	11/22/96	12/21/96	DEAL-LOCAL SERVICE	217.04
02-24 P1	7A103001810	DO	12/10/96	01/09/97	DEAL-LOCAL SERVICE	424.79
02-24 P1	7A103001846	DO	12/25/96	01/24/97	HUTCHINSON-AR03DC LOCAL	150.34
02-24 P1	7A103001813	ALLTEL SUGARLAND TELEPHONE	12/21/96	01/20/97	TX22 LOCAL SERVICE	565.26
02-24 P1	7A103001844	ARKANSAS TELEPHONE CO.	12/01/96	12/31/96	THORNTON, AR02DD LOCAL	12.00
02-24 P1	7A103001786	BELL SOUTH	11/14/96	12/13/96	COLLINS-LOCAL SERVICE	1,046.93
02-24 P1	7A103001787	DO	12/15/96	01/14/97	BISHOP-LOCAL SERVICE	20.00
02-24 P1	7A103001826	DO	11/23/96	12/25/96	BISHOP-LOCAL SERVICE	24.67
02-24 P1	7A103001856	DO	11/23/96	12/22/96	MISSISSIPPI SUMMARY LOCAL	4,742.07
02-24 P1	7A103001852	BELLSOUTH	11/23/96	12/22/96	DEAL-LOCAL SERVICE	129.32
02-24 P1	7A103001824	DO	11/17/96	12/16/96	GRAHAM-LOCAL SERVICE	14.50
02-24 P1	7A103001825	DO	11/23/96	12/22/96	SCARBOROUGH-LOCAL SERVICE	364.39
02-24 P1	7A103001838	DO			LATHAM-IA05DC LOCAL	492.08
02-24 P1	7A103001839	DO	11/22/96	12/21/96	HARD-KY03DA LOCAL	107.69
02-24 P1	7A103001854	DO	12/26/96	01/25/97	KENTUCKY SUMMARY LOCAL	507.67
02-24 P1	7A103001795	CENTEL	12/24/96	01/23/97	BALLENGER-LOCAL SERVICE	16.49
02-24 P1	7A103001796	DO	12/24/96	01/23/97	BALLENGER-LOCAL SERVICE	16.46
02-24 P1	7A103001797	DO	12/13/96	01/12/97	BALLENGER-LOCAL SERVICE	232.80
02-24 P1	7A103001798	DO	12/13/96	01/12/97	BALLENGER-LOCAL SERVICE	153.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
02-24	P1	7A103001806	CENTEL - TEXAS	12/04/96 01/03/97 TX14 LOCAL SERVICE	224.67	
02-24	P1	7A103001807	DO	12/16/96 01/15/97 TX08 LOCAL SERVICE	348.42	
02-24	P1	7A103001799	CENTEL - FLORIDA	12/07/96 01/06/97 SCARBOROUGH-LOCAL SERVICE	271.69	
02-24	P1	7A103001800	DO	12/13/96 01/12/97 PETERSON-LOCAL SERVICE	26.50	
02-24	P1	7A103001822	CENTURY TELEPHONE	12/19/96 01/19/97 TX14 LOCAL SERVICE	264.27	
02-24	P1	7A103001845	CINCINNATI BELL	11/19/96 12/18/96 BUNNING-KY04DA LOCAL	325.41	
02-24	P1	7A103001788	CONCORD TELEPHONE COMPANY	12/21/96 01/20/97 HEFNER-LOCAL SERVICE	630.94	
02-24	P1	7A103001837	FRONTIER COMMUNICATIONS	12/16/96 01/15/97 LATHAM-IA05DC LOCAL	131.71	
02-24	P1	7A103001847	DO	12/22/96 01/21/97 LATHAM-IA05DD	282.60	
02-24	P1	7A103001843	GARDEN VALLEY TELEPHONE COMPANY	12/25/96 01/24/97 PETERSON-HN04DC	47.85	
02-24	P1	7A103001816	GTE NORTHWEST INC	12/25/96 01/25/97 ID01 LOCAL SERVICE	1,420.96	
02-24	P1	7A103001850	GTE SOUTH	12/19/96 01/19/97 MHITFIELD-KY01DA LOCAL	131.42	
02-24	P1	7A103001851	DO	12/07/96 01/07/97 LEMIS-KY02DD LOCAL	124.37	
02-24	P1	7A103001855	DO	11/19/96 12/19/96 KENTUCKY SUMMARY-LOCAL	2,502.03	
02-24	P1	7A103001815	GTE SOUTHWEST INC	10/28/96 11/28/96 TX23 LOCAL SERVICE	128.28	
02-24	P1	7A103001848	DO	12/16/96 01/16/97 THORNTON-AR02DF LOCAL	40.88	
02-24	P1	7A103001849	DO	12/10/96 01/10/97 LAMBERT-AR01DE LOCAL	62.13	
02-24	P1	7A103001794	KERRVILLE TELEPHONE CO	01/01/97 01/31/97 TX21 LOCAL SERVICE	80.13	
02-24	P1	7A103001820	LUFKIN-CONROE TELEPHONE EXCHAN	12/26/96 01/25/97 TX02 LOCAL SERVICE	736.31	
02-24	P1	7A103001821	DO	11/26/96 12/25/96 TX02 LOCAL SERVICE	737.59	
02-24	P1	7A103001827	HOUND BAYOU TELEPHONE & COMM.	01/01/97 01/31/97 THOMPSON-HS02DE LOCAL SERVICE	144.51	
02-24	P1	7A103001809	P. T. I. COMMUNICATIONS	12/20/96 01/19/97 CO04 LOCAL SERVICE	182.35	
02-24	P1	7A103001811	DO	12/20/96 01/19/97 CO04 LOCAL SERVICE	45.62	
02-24	P1	7A103001814	SOUTHWESTERN BELL	10/27/96 11/26/96 TX19 LOCAL SERVICE	103.69	
02-24	P1	7A103001840	DO	11/13/96 12/12/96 LINCOLN-AR01DB LOCAL	42.34	
02-24	P1	7A103001841	DO	11/13/96 12/12/96 LINCOLN-AR01DD LOCAL	42.58	
02-24	P1	7A103001853	DO	11/15/96 12/14/96 ARKANSAS SUMMARY LOCAL	2,873.12	
02-24	P1	7A103001857	DO	12/11/96 01/20/97 MISSOURI SUMMARY LOCAL	5,675.67	
02-24	P1	7A103001852	U S WEST COMMUNICATIONS	11/13/96 12/12/96 PMERY-ND00DA LOCAL	301.29	
02-24	P1	7A103001804	U.S. WEST COMMUNICATIONS	11/10/96 12/09/96 SD00 LOCAL SERVICE	1,300.61	
02-24	P1	7A103001828	DO	11/16/96 12/15/96 CHRISTENSEN-NE02DA LOCAL	382.29	
02-24	P1	7A103001829	DO	11/19/96 12/18/96 LIGHTFOOT-IA03DD LOCAL	76.04	
02-24	P1	7A103001830	DO	11/19/96 12/18/96 LATHAM-IA05DA LOCAL	394.38	
02-24	P1	7A103001862	DO	11/13/96 12/12/96 BARRETT-NE03DA LOCAL	293.89	
02-24	P1	7A103001817	UNITED TELEPHONE	12/10/96 01/09/97 TX04 LOCAL SERVICE	28.75	
02-24	P1	7A103001832	DO	12/18/96 01/17/97 MINGE-HN02DA LOCAL	333.37	
02-24	P1	7A103001833	DO	12/19/96 01/18/97 EMERSON-HD08DB LOCAL	154.44	
02-24	P1	7A103001834	DO	12/19/96 01/18/97 SKELTON-HD04DC LOCAL	490.48	
02-24	P1	7A103001835	DO	12/16/96 01/15/97 BARRETT-NE03DB LOCAL	136.39	
02-24	P1	7A103001836	DO	11/18/96 12/18/96 SKELTON-HD04DC LOCAL	57.39	
02-24	P1	7A103001789	UNITED TELEPHONE OF FLORIDA	12/25/96 01/24/97 THURMAN-LOCAL SERVICE	32.09	



02-24 P1 7A103001790	UNITED TELEPHONE OF FLORIDA	12/19/96	01/18/97	FOLEY-LOCAL SERVICE	33.20
02-24 P1 7A103001791	DO	12/22/96	01/21/97	MCCOLLUM-LOCAL SERVICE	35.58
02-24 P1 7A103001792	DO	12/13/96	01/12/97	STEARNS-LOCAL SERVICE	128.68
02-24 P1 7A103001793	DO	12/13/96	01/18/97	GOSS-LOCAL SERVICE	72.56
02-24 P1 7A103001801	UNITED TELEPHONE S.E.	12/16/96	01/15/97	GRAHAM-LOCAL SERVICE	285.55
02-24 P1 7A103001803	DO	12/16/96	01/15/97	DEAL-LOCAL SERVICE	91.31
02-24 P1 7A103001805	DO	12/13/96	01/12/97	SPENCE-LOCAL SERVICE	77.04
02-24 P1 7A103001802	US NEST COMMUNICATIONS	11/07/96	12/06/96	IDAHO SUPPLY	604.20
02-24 P1 7A103001812	DO	11/07/96	12/06/96	ID02 LOCAL SERVICE	197.90
02-24 P1 7A103001818	DO	11/01/96	12/10/96	ID01 LOCAL SERVICE	163.71
02-24 P1 7A103001819	UTAH COUNTY AUDITOR	11/01/96	11/30/96	UT03 LOCAL SERVICE	268.32
02-25 P1 7A103001858	PCI TELECOMMUNICATIONS, NA	10/01/96	10/31/96	MASH LONG DISTANCE	50,134.68
02-25 P1 7A103001859	DO	10/01/96	10/31/96	MASH LONG DISTANCE	699.86
02-25 P1 7A103001860	DO	10/01/96	10/31/96	MASH LONG DISTANCE	21,079.12
02-25 P1 7A103001861	DO	10/01/96	10/31/96	LONG DISTANCE DO	162,592.09
02-26 CR 712467	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION	-64.25
02-26 CR 712467	BELL SOUTH			REFUND; OVERPAYMENT	-2.82
02-26 CR 712467	CONGRESSIONAL AWARD			SVC FOR HILL ORGANIZATION	-144.69
02-26 CR 712467	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION	-0.65
02-26 CR 712467	HELINSKI COMMISSION			SVC FOR HILL ORGANIZATION	-621.85
02-26 CR 712467	HON. FLOYD H. FLAKE			LOST EQUIPMENT PAYMENT	-319.99
02-26 CR 712467	JOINT ECONOMIC COMMITTEE			SVC FOR HILL ORGANIZATION	-140.34
02-26 CR 712467	WESTERN UNION			SVC FOR HILL ORGANIZATION	-129.72
02-28 S5 97059000001		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	-41,113.14
02-28 S5 97059000041		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	-135,270.00
02-28 S5 97059000081		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	-187,556.46
02-28 S5 97059000186		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-88,640.88
02-28 S5 97059000187		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-180,298.40
02-28 S5 97059000188		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	-245,808.92
02-28 P1 7A103001891	AT&T	12/01/96	12/31/96	SOE MASH LONG DISTANCE	55,739.67
02-28 P1 7A103001899	BELL ATLANTIC	12/16/96	01/15/97	SOE PRIVATE LINES	112.42
02-28 P1 7A103001890	LUCCENT TECHNOLOGIES	11/10/96	12/09/96	CM07 CANNON REMIRE PROJECT	44,766.00
02-28 P1 7A103001889	SPRINT-NATL ACCOUNTS	12/01/96	12/31/96	SOE DC EQUIPMENT	791.00
03-03 P1 7A103001867	ALIAMT COMMUNICATIONS	01/16/97	02/15/97	BEREUTER NEOIDA LOCAL	280.55
03-03 P1 7A103001953	ALLTEL CORPORATION	01/01/97	01/31/97	THORNTON AR02DC LOCAL	21.37
03-03 P1 7A103001895	AMERITECH	01/10/97	02/09/97	OH170C DISTRICT LOCAL	123.28
03-03 P1 7A103001916	DO	01/06/97	02/03/97	OH07DA DISTRICT LOCAL	314.36
03-03 P1 7A103001878	AT&T FS	08/01/96	08/31/96	SOE MASH LONG DISTANCE	1,212.00
03-03 P1 7A103001893	DO	11/01/96	11/30/96	SOE MASH LONG DISTANCE	766.59
03-03 P1 7A103001914	DO	09/01/96	09/30/96	SOE MASH LONG DISTANCE	1,212.00
03-03 P1 7A103001915	DO	12/01/96	12/31/96	SOE MASH LONG DISTANCE	2,033.90
03-03 P1 7A103001902	BELL ATLANTIC	12/13/96	01/12/97	VA03 DIST LOCAL SERVICE	453.98
03-03 P1 7A103001905	DO	11/16/96	12/15/96	VALL DIST LOCAL SERVICE	178.99
03-03 P1 7A103001909	DO	12/02/96	01/01/97	WV01 DIST LOCAL SERVICE	217.79
03-03 P1 7A103001910	DO	12/19/96	01/18/97	WV02 DIST LOCAL SERVICE	391.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
03-03	P1	7A103001911	BELL ATLANTIC	11/29/96	12/28/96	KV02 DIST LOCAL SERVICE	794.10
03-03	P1	7A103001911	BELL ATLANTIC	12/05/96	01/04/97	SOE PRIVATE LINES	296.76
03-03	P1	7A103001877	BELL SOUTH	12/01/96	12/31/96	TN SUMMARY DIST LOCAL SERVICE	4,448.79
03-03	P1	7A103001900	DO	12/02/96	01/01/97	LOUISIANA SUPP DIST LOCAL SERV	2,842.03
03-03	P1	7A103001912	DO	12/05/96	01/04/97	LEWIS KY02DC LOCAL	183.15
03-03	P1	7A103001870	BELLSOUTH	12/05/96	01/04/97	WHITFIELD KY01DB LOCAL	164.22
03-03	P1	7A103001876	DO	12/05/96	01/04/97	WHITFIELD KY01DB LOCAL	166.41
03-03	P1	7A103001899	DO	01/01/97	02/01/97	OH13DB DISTRICT LOCAL	417.15
03-03	P1	7A103001887	CENTURY TELEPHONE	11/19/96	12/19/96	TX14 DIST LOCAL SERV	256.23
03-03	P1	7A103001946	DO	12/05/96	01/04/97	BUNNING KY04DA LOCAL	163.44
03-03	P1	7A103001874	CINCINNATI BELL	12/19/96	01/19/97	TN06 DIST LOCAL SERVICE	323.23
03-03	P1	7A103001901	CITIZEN S TELECOMMUNICATIONS	03/01/97	03/31/97	SOE DC EQUIPMENT	197.48
03-03	P1	7A103001881	COMDISCO INC	01/16/97	02/15/97	LATHAM IA05DC LOCAL	133.43
03-03	P1	7A103001954	FRONTIER COMMUNICATIONS	01/22/97	02/21/97	LATHAM IA05DC LOCAL	249.99
03-03	P1	7A103001955	DO	11/01/96	11/30/96	SOE DISTRICT LOCAL SERVICE	23,147.84
03-03	P1	7A103001882	GENERAL SERVICES ADMIN	12/28/96	01/28/97	MUSSE IA02DD LOCAL	298.78
03-03	P1	7A103001871	GTE MIDWEST, INC.	12/22/96	12/31/96	VOLKMER	4.46
03-03	P1	7A103001949	DO	12/22/96	12/31/96	VOLKMER	31.61
03-03	P1	7A103001958	DO	01/01/97	01/31/97	OH06DC DISTRICT LOCAL	3.76
03-03	P1	7A103001886	GTE NORTH	01/10/97	02/10/97	SOE PRIVATE LINES	304.96
03-03	P1	7A103001879	GTE SOUTH	11/28/96	12/28/96	VA04 DIST LOCAL SERVICE	71.99
03-03	P1	7A103001903	DO	12/10/96	01/10/97	VA06 DIST LOCAL SERVICE	124.15
03-03	P1	7A103001904	DO	12/10/96	01/10/97	VALL DIST LOCAL SERVICE	423.09
03-03	P1	7A103001908	DO	01/07/97	02/07/97	LEWIS KY02DD LOCAL	100.90
03-03	P1	7A103001957	DO	12/04/96	01/04/97	LINCOLN AR01DC LOCAL	25.83
03-03	P1	7A103001672	GTE SOUTHWEST INC	01/16/97	02/16/97	THORNTON AR02DE LOCAL	27.79
03-03	P1	7A103001948	DO	10/01/96	01/31/97	JOHNSON SD00DA LOCAL	196.38
03-03	P1	7A103001865	LDS WORLDWIDE	10/11/96	11/21/96	LARGENT DISTRICT EQUIPMENT	60.10
03-03	P1	7A103001939	LUCCENT TECHNOLOGIES	12/23/96	01/23/97	TX08 DIST LOCAL SERV	109.47
03-03	P1	7A103001940	DO	12/23/96	01/23/97	AZ DISTRICT LONG DIST	33.19
03-03	P1	7A103001945	LUKFIN-KONROE TELEPHONE EXCH.	12/10/96	01/09/97	NY SUMMARY DIST LOCAL SERVICE	2,762.20
03-03	P1	7A103001941	MCI RESIDENTIAL SERVICES	11/25/96	12/24/96	LINCOLN AR01DB LOCAL	20,518.43
03-03	P1	7A103001880	MFS TELCOM	12/13/96	12/31/96	SOE PRIVATE LINES	23.23
03-03	P1	7A103001913	NYNEX	12/04/96	01/03/97	LINCOLN AR01DD LOCAL	23.23
03-03	P1	7A103001913	DO	12/13/96	01/12/97	POMERY ND00DB	448.70
03-03	P1	7A103001875	SOUTHWESTERN BELL	12/19/96	01/18/97	LATHAM IA05DA LOCAL	328.25
03-03	P1	7A103001898	DO	12/09/96	01/08/97	LIGHTFOOT IA03DD LOCAL	472.46
03-03	P1	7A103001898	DO	12/13/96	01/12/97	BARRETT NE03DA LOCAL	26.42
03-03	P1	7A103001898	DO				296.87

03-03 P1 7A103001893	U.S. WEST COMMUNICATIONS	12/16/96	01/15/97	CHRISTENSEN NE02DA LOCAL	444.07
03-03 P1 7A103001895	DO	12/10/96	01/09/97	BEREUTER NE01DB LOCAL	151.34
03-03 P1 7A103001896	DO	12/01/96	12/30/96	JOHNSON S000DA LOCAL	564.96
03-03 P1 7A103001864	UNITED TELEPHONE	01/19/97	02/18/97	EMERSON M0080B LOCAL	159.56
03-03 P1 7A103001873	DO	12/08/96	01/07/97	SKELTON M0040B LOCAL	77.79
03-03 P1 7A103001897	DO	12/08/96	01/07/97	EMERSON M0080B LOCAL	91.41
03-03 P1 7A103001950	DO	01/16/97	02/15/97	BARRETT NE030B LOCAL	130.47
03-03 P1 7A103001951	DO	01/18/97	02/17/97	HINGE M002DA LOCAL	336.65
03-03 P1 7A103001952	DO	01/19/97	02/18/97	SKELTON M0040C LOCAL	29.49
03-03 P1 7A103001906	UNITED TELEPHONE S.E.	01/07/97	02/06/97	VA09 DIST LOCAL SER	368.55
03-03 P1 7A103001907	DO	01/07/97	02/06/97	VA09 DIST LOCAL SER	105.45
03-03 P1 7A103001943	US WEST COMMUNICATIONS	10/07/96	11/06/96	ID02 DIST LOCAL SER	201.25
03-03 P1 7A103001944	DO	10/07/96	11/06/96	IDAHO SUMM DIST LOCAL SER	598.79
03-03 P1 7A103001947	DO	10/10/96	11/10/96	ID01 DIST LOCAL SER	130.17
03-03 P1 7A103001866	YELL COUNTY TELEPHONE	01/01/97	01/31/97	THORNTON AR02DF LOCAL	14.63
03-05 P1 7A103001991	AMERITECH	12/19/96	01/18/97	OH19 LOCAL SERVICE	96.71
03-05 P1 7A103001988	DO	01/16/97	02/15/97	OH07 LOCAL SERVICE	111.47
03-05 P1 7A103001999	DO	01/13/97	02/12/97	OH17 LOCAL SERVICE	272.74
03-05 P1 7A103002000	DO	01/04/97	02/03/97	OH14 LOCAL SERVICE	124.22
03-05 P1 7A103002001	DO	01/04/97	02/03/97	OH06 LOCAL SERVICE	118.56
03-05 P1 7A103002002	DO	01/10/97	02/09/97	OH04 LOCAL SERVICE	120.36
03-05 P1 7A103001993	CINCINNATI BELL	12/20/96	01/19/97	OH02 LOCAL SERVICE	529.92
03-05 P1 7A103001989	GTE NORTH	12/19/96	01/19/97	OH10 SUMMARY	678.22
03-05 P1 7A103001996	DO	01/19/97	02/19/97	OH18 LOCAL SERVICE	221.58
03-05 P1 7A103002008	DO	12/19/96	01/19/97	WISCONSIN SUMMARY	295.79
03-05 P1 7A103001992	NYNEX	12/16/96	01/15/97	NH01 LOCAL SERVICE	60.07
03-05 P1 7A103001995	SHARED TECHNOLOGIES INC	01/01/97	01/31/97	MA09 LOCAL SERVICE	1,574.70
03-05 P1 7A103001994	SNET	01/13/97		CT06 LOCAL SERVICE	322.47
03-05 P1 7A103002003	DO	01/03/97	02/02/97	CT04 LOCAL SERVICE	261.38
03-05 P1 7A103002004	DO	01/01/97	01/31/97	ST04 LOCAL SERVICE	419.16
03-05 P1 7A103002005	DO	01/01/97	01/31/97	CT04 LOCAL SERVICE	395.69
03-05 P1 7A103002006	DO	01/01/97	01/31/97	CT06 LOCAL SERVICE	137.30
03-05 P1 7A103002007	DO	01/01/97	01/31/97	CT06 LOCAL SERVICE	470.51
03-05 P1 7A103001997	UNITED TELEPHONE	01/22/97	02/21/97	OH04LOCAL SERVICE	186.36
03-06 P1 7A103001960	ALLTEL	01/01/97	01/31/97	OH130B-LOCAL SERVICE	148.73
03-06 P1 7A103001961	AMERITECH	01/10/97	02/09/97	OH050E-LOCAL SERVICE	269.41
03-06 P1 7A103001962	DO	01/01/97	01/31/97	OH170D-LOCAL SERVICE	350.54
03-06 P1 7A103001963	DO	12/10/96	01/09/97	OH190B-LOCAL SERVICE	131.75
03-06 P1 7A103001964	DO	12/10/96	01/09/97	OH180D-LOCAL SERVICE	363.16
03-06 P1 7A103001965	DO	12/10/96	01/09/97	OH180B-LOCAL SERVICE	639.60
03-06 P1 7A103001968	DO	12/04/96	01/03/97	MT090B-LOCAL SERVICE	406.13
03-06 P1 7A103001969	DO	12/13/96	01/12/97	OH170A-LOCAL SERVICE	70.89
03-06 P1 7A103001970	DO	11/25/96	12/24/96	OH090A-LOCAL SERVICE	34.19
03-06 P1 7A103001971	DO	12/13/96	01/12/97	OH100A-LOCAL SERVICE	12.77
03-06 P1 7A103001972	DO	12/01/96	12/31/96	OH110A-LOCAL SERVICE	52.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
03-06	P1	7A103001980	AMERITECH	12/10/96	01/09/97	MI0700-LOCAL SERVICE	85.17
03-06	P1	7A103001981	DO	12/19/96	01/18/97	MI330B-LOCAL SERVICE	210.61
03-06	P1	7A103001982	DO	12/01/96	01/23/97	MI350A-LOCAL SERVICE	67.78
03-06	P1	7A103001983	DO	12/04/96	01/03/97	MI090B-LOCAL SERVICE	20.64
03-06	P1	7A103001966	CINCINNATI BELL	12/14/96	01/13/97	OH010A-LOCAL SERVICE	367.09
03-06	P1	7A103001967	DO	12/17/96	01/16/97	OH020B-LOCAL SERVICE	203.15
03-06	P1	7A103001985	NYNEX	12/03/96	01/02/97	MA010A-LOCAL SERVICE	21.13
03-06	P1	7A103001986	DO	12/03/96	01/02/97	MA010A-LOCAL SERVICE	360.20
03-06	P1	7A103001987	DO	12/03/96	01/02/97	MA030A-LOCAL SERVICE	340.93
03-06	P1	7A103001988	DO	12/08/96	01/07/97	MA060A-LOCAL SERVICE	453.71
03-06	P1	7A103001973	SNET	01/01/97	01/31/97	CT010A-LOCAL SERVICE	379.62
03-06	P1	7A103001975	DO	01/11/97	02/10/97	CT020A-LOCAL SERVICE	155.37
03-06	P1	7A103001976	DO	01/11/97	02/10/97	CT020A-LOCAL SERVICE	509.21
03-06	P1	7A103001977	DO	01/17/97	02/16/97	CT030A-LOCAL SERVICE	10.22
03-06	P1	7A103001978	DO	01/09/97	02/08/97	CT030A-LOCAL SERVICE	45.60
03-06	P1	7A103001984	DO	12/29/96	01/28/97	CT030A-LOCAL SERVICE	716.22
03-06	P1	7A103001956	UNITED TELEPHONE	01/04/97	02/03/97	OH040B-LOCAL SERVICE	132.27
03-06	P1	7A103001959	DO	01/10/97	02/09/97	OH040B-LOCAL SERVICE	40.90
03-06	P1	7A103001979	DO	12/16/96	01/15/97	OH050B-LOCAL SERVICE	272.31
03-07	P1	7A103002016	ALLTEL SUGARLAND TELEPHONE	01/21/97	02/20/97	TX220A-LOCAL SERVICE	575.73
03-07	P1	7A103002030	AMERITECH	12/01/96	01/23/97	IN SUM DISTRICT LOCAL SERVICE	2,825.73
03-07	P1	7A103002034	DO	12/07/96	01/06/97	IN05 DISTRICT LOCAL SERVICE	372.89
03-07	P1	7A103002047	DO	12/19/96	01/18/97	OH07 DISTRICT LOCAL SERVICE	311.15
03-07	P1	7A103002032	BELL ATLANTIC	12/13/96	01/12/97	MD01 DISTRICT LOCAL SERVICE	141.36
03-07	P1	7A103002033	DO	11/28/96	12/27/96	MD04 DISTRICT LOCAL SERVICE	282.11
03-07	P1	7A103002012	CENTRAL TELEPHONE COMPANY	01/04/97	02/03/97	NV010A DISTRICT LOCAL SERVICE	540.59
03-07	P1	7A103002011	GTE NORTHWEST INC	11/20/96	12/20/96	MA020A DISTRICT LOCAL SERVICE	542.93
03-07	P1	7A103002037	LOCKHEED MARTIN ENERGY SYSTEMS	12/01/96	12/31/96	TN03 DISTRICT LOCAL SERVICE	447.21
03-07	P1	7A103002013	LUFKIN-CONROE TELEPHONE EXCHAN	01/26/97	02/25/97	TX020A DISTRICT LOCAL SERVICE	666.98
03-07	P1	7A103002031	NYNEX	12/01/96	12/31/96	NEM ENG SUM DIST LOCAL SVC	13,820.40
03-07	P1	7A103002039	DO	12/12/96	01/11/97	MA06 DISTRICT LOCAL SERVICE	44.61
03-07	P1	7A103002041	DO	12/20/96	01/19/97	MA06 DISTRICT LOCAL SERVICE	58.57
03-07	P1	7A103002043	DO	12/19/96	01/18/97	ME01 DISTRICT LOCAL SERVICE	21.87
03-07	P1	7A103002045	DO	12/04/96	01/03/97	ME02 DISTRICT LOCAL SERVICE	135.17
03-07	P1	7A103002014	UNITED TELEPHONE	01/10/97	02/09/97	TX040E DISTRICT LOCAL SERVICE	23.02
03-07	P1	7A103002015	DO	01/04/97	02/03/97	TX140C DISTRICT LOCAL SERVICE	250.18
03-07	P1	7A103002036	UNITED TELEPHONE S.E.	12/22/96	01/21/97	TN01 DISTRICT LOCAL SERVICE	336.34
03-07	P1	7A103002009	UTAH COUNTY AUDITOR	12/01/96	12/31/96	UT03 DISTRICT LOCAL SERVICE	805.60
03-07	P1	7A103002010	DO	10/01/96	10/31/96	DISTRICT LOCAL SERVICE	873.04
03-10	P1	7A103002020	ALLTEL	01/06/97	02/03/97	PA20 DISTRICT LOCAL SVC	47.85
03-10	P1	7A103002021	DO	01/10/97	02/09/97	NV31 DISTRICT LOCAL SVC	245.43



03-10 P1	7A103002055	ALLTEL	01/16/97	02/15/97	PA12	DISTRICT	LOCAL SVC	42.44
03-10 P1	7A103002056	DO	01/13/97	02/12/97	NY31	DISTRICT	LOCAL SVC	75.26
03-10 P1	7A103002023	AMERITECH	01/04/97	02/03/97	IL02	DISTRICT	LOCAL SVC	363.53
03-10 P1	7A103002024	DO	01/13/97	02/12/97	IL01	DISTRICT	LOCAL SVC	211.54
03-10 P1	7A103002025	DO	01/16/97	02/15/97	IL07	DISTRICT	LOCAL SVC	23.35
03-10 P1	7A103002026	DO	01/16/97	02/15/97	IL11	DISTRICT	LOCAL SVC	70.77
03-10 P1	7A103002027	DO	01/19/97	02/18/97	IL03	DISTRICT	LOCAL SVC	23.70
03-10 P1	7A103002028	DO	12/04/96	01/13/97	IL08	DISTRICT	LOCAL SVC	161.71
03-10 P1	7A103002029	DO	12/07/96	01/06/97	IL18	DISTRICT	LOCAL SVC	79.38
03-10 P1	7A103002035	DO	12/13/96	01/12/97	IL08	DISTRICT	LOCAL SVC	407.28
03-10 P1	7A103002038	DO	12/16/96	01/15/97	IL09	DISTRICT	LOCAL SVC	67.94
03-10 P1	7A103002040	DO	12/17/96	01/16/97	IL03	DISTRICT	LOCAL SVC	151.73
03-10 P1	7A103002042	DO	12/16/96	01/15/97	IL11	DISTRICT	LOCAL SVC	25.54
03-10 P1	7A103002044	DO	12/16/96	01/15/97	IL12	DISTRICT	LOCAL SVC	264.33
03-10 P1	7A103002046	DO	12/13/96	01/12/97	IL01	DISTRICT	LOCAL SVC	259.85
03-10 P1	7A103002062	DO	12/01/96	12/31/96	MI	SUMMARY DISTRICT	LOCAL SVC	5,602.31
03-10 P1	7A103002063	DO	11/22/96	12/21/96	MI	SUMMARY DISTRICT	LOCAL SVC	1,681.06
03-10 P1	7A103002064	DO	12/22/96	01/21/97	IL02	DISTRICT	LOCAL SVC	307.96
03-10 P1	7A103002065	DO	12/07/96	01/06/97	IL17	DISTRICT	LOCAL SVC	3.35
03-10 P1	7A103002066	DO	12/07/96	01/06/97	IL18	DISTRICT	LOCAL SVC	131.81
03-10 P1	7A103002067	DO	12/01/96	12/31/96	IL12	DISTRICT	LOCAL SVC	98.22
03-10 P1	7A103002068	DO	12/04/96	01/13/97	IL08	DISTRICT	LOCAL SVC	116.29
03-10 P2	7A103000043	AT&T/LUCENT TECHNOLOGIES	11/15/96	11/15/96	DEINSTALL PHONES			64.50
03-10 P2	7A103000043	DO	11/15/96	11/15/96	DEINSTALL CONTROL UNIT			151.50
03-10 P2	7A103000043	DO	11/15/96	11/15/96	CBS HIRING			101.00
03-10 P2	7A103000043	DO	11/15/96	11/15/96	CBS HIRING			383.84
03-10 P2	7A103000043	DO	11/15/96	11/15/96	HERLIN 22	BUTTON SET		340.00
03-10 P2	7A103000043	DO	11/15/96	11/15/96	INSTALL MERLIN SET			30.50
03-10 P1	7A103002078	BELL ATLANTIC - PA	11/01/96	11/30/96	PA	SUMMARY DIST	LOCAL SVC	6,441.74
03-10 P1	7A103002079	DO	12/01/96	12/31/96	PA	SUMMARY DIST	LOCAL SVC	6,270.16
03-10 P1	7A103002080	DO	01/01/97	01/31/97	PA	SUMMARY DIST	LOCAL SVC	6,465.95
03-10 P1	7A103002082	CITIZEN S TELECOMMUNICATIONS	01/13/97	02/13/97	NY20	DISTRICT	LOCAL SVC	328.60
03-10 P1	7A103002083	DO	01/13/97	02/13/97	NY26	DISTRICT	LOCAL SVC	81.70
03-10 P1	7A103002093	CITIZENS TELECOM OF NEVADA	01/10/97	02/09/97	NV0208	DIST	LOCAL SERVICE	30.46
03-10 P1	7A103002094	DO	01/10/97	02/09/97	NV0208	DIST	LOCAL SERVICE	107.59
03-10 P1	7A103002072	GTE CALIFORNIA	12/01/96	01/01/97	CAL SUM	DIST	LOCAL SERVICE	5,630.52
03-10 P1	7A103002096	DO	12/01/96	01/01/97	CA37DA	DIST	LOCAL SERVICE	33.00
03-10 P1	7A103002050	GTE NORTH	01/10/97	02/10/97	IL12	DISTRICT	LOCAL SVC	103.05
03-10 P1	7A103002051	DO	01/04/97	02/04/97	PA21	DISTRICT	LOCAL SVC	330.72
03-10 P1	7A103002054	DO	12/19/96	01/19/97	IL	SUMMARY DISTRICT	LOCAL SVC	1,402.03
03-10 P1	7A103002057	DO	12/19/96	01/19/97	MI	SUMMARY DISTRICT	LOCAL SVC	515.80
03-10 P1	7A103002059	DO	12/19/96	01/19/97	MI	SUMMARY DISTRICT	LOCAL SVC	711.18
03-10 P1	7A103002085	GTE NORTHWEST INC.	12/04/96	01/04/97	OR01DA	DIST	LOCAL SERVICE	1.34
03-10 P1	7A103002087	DO	12/04/96	01/04/97	OR04DA	DIST	LOCAL SERVICE	114.35
03-10 P1	7A103002089	GTE SOUTHWEST INC	11/28/96	12/28/96	TX23DC	DIST	LOCAL SERVICE	127.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
03-10	P1	7A103002081	GTE WEST COAST	12/13/96	01/13/97 CA01DB DIST LOCAL SERVICE	143.07	
03-10	P1	7A103002082	DO	11/13/96	12/13/96 CA01DB DIST LOCAL SERVICE	208.46	
03-10	P1	7A103002069	ILLINOIS CONSOLIDATED COMMUNIC	01/06/97	02/05/97 IL19 DISTRICT LOCAL SVC	56.82	
03-10	P1	7A103002071	DO	01/01/97	01/31/97 IL19 DISTRICT LOCAL SVC	105.03	
03-10	P1	7A103002073	DO	01/16/97	02/15/97 IL19 DISTRICT LOCAL SVC	48.18	
03-10	P1	7A103002090	LUFKIN-CONROE TELEPHONE EXCH.	12/21/96	01/20/97 TX08DB DIST LOCAL SERVICE	107.96	
03-10	P1	7A103002022	NORTH PITTSBURGH TELEPHONE CO	01/16/97	02/15/97 PA04 DISTRICT LOCAL SVC	25.54	
03-10	P1	7A103002058	DO	01/16/97	02/15/97 PA04 DISTRICT LOCAL SVC	32.39	
03-10	P1	7A103002060	DO	01/16/97	02/15/97 PA04 DISTRICT LOCAL SVC	312.48	
03-10	P1	7A103002061	DO	01/16/97	02/15/97 PA04 DISTRICT LOCAL SVC	20.66	
03-10	P1	7A103002091	P. T. I. COMMUNICATIONS	01/20/97	02/19/97 CO04DE DIST LOCAL SERVICE	73.19	
03-10	P1	7A103002092	DO	01/20/97	02/19/97 CO04DE DIST LOCAL SERVICE	43.64	
03-10	P1	7A103002070	PACIFIC BELL	12/10/96	01/09/97 NOR SUM DIST LOCAL SERVICE	8,692.72	
03-10	P1	7A103002074	DO	11/10/96	12/09/96 CA01DA DIST LOCAL SERVICE	100.63	
03-10	P1	7A103002076	DO	12/10/96	01/09/97 CA01DA DIST LOCAL SERVICE	97.72	
03-10	P1	7A103002084	DO	12/10/96	01/10/97 CA01DA DIST LOCAL SERVICE	8,239.72	
03-10	P1	7A103002086	DO	01/01/97	01/31/97 CA17DA DIST LOCAL SERVICE	25.19	
03-10	P1	7A103002097	DO	12/01/96	12/31/96 CA52DA DIST LOCAL SERVICE	128.89	
03-10	P1	7A103002049	ROCHESTER TELEPHONE	01/16/97	02/15/97 NY23 DISTRICT LOCAL SVC	155.69	
03-10	P1	7A103002095	ROSEVILLE TELEPHONE	12/12/96	01/11/97 CA04DA DIST LOCAL SERVICE	736.43	
03-10	P1	7A103002088	SOUTHWESTERN BELL	11/27/97	12/26/96 TX190C DIST LOCAL SERVICE	103.19	
03-10	P1	7A103002075	UNITED OF NJ	01/07/97	02/06/97 NJ05 DISTRICT LOCAL SVC	25.85	
03-10	P1	7A103002048	UNITED OF PA	12/16/96	01/15/97 PA09 DISTRICT LOCAL SVC	157.34	
03-10	P1	7A103002077	DO	01/10/97	02/09/97 PA17 DISTRICT LOCAL SVC	219.89	
03-10	P1	7A103002017	UNITED TELEPHONE	01/13/97	02/12/97 PA19 DISTRICT LOCAL SVC	93.93	
03-10	P1	7A103002018	DO	01/19/97	02/18/97 PA19 DISTRICT LOCAL SVC	28.82	
03-10	P1	7A103002019	DO	01/07/97	02/06/97 PA21 DISTRICT LOCAL SVC	204.15	
03-10	P1	7A103002083	DO	01/01/97	01/31/97 MA01DA DIST LOCAL SERVICE	168.50	
03-10	P1	7A103002098	US WEST COMMUNICATIONS	12/10/96	01/10/97 ID01DB DIST LOCAL SERVICE	167.50	
03-10	P1	7A103002099	DO	12/07/96	01/06/97 ID020C DIST LOCAL SERVICE	196.77	
03-11	P1	7A103002100	BELL ATLANTIC	01/10/97	02/09/97 MD SUM DISTRICT LOCAL SERVICE	3,187.19	
03-11	P1	7A103002117	GTE	01/07/97	02/07/97 PA12DA DIST LOCAL SERV	364.60	
03-11	P1	7A103002112	GTE NORTHWEST INC	11/25/96	12/25/96 ID01DC DIST LOCAL SER	1,024.86	
03-11	P1	7A103002110	GTE SOUTHWEST INC	12/28/96	01/28/97 TX23DC DIST LOCAL SER	179.28	
03-11	P1	7A103002118	OGDEN TELEPHONE COMPANY	02/01/97	02/28/97 NY290C DIST LOCAL SER	131.05	
03-11	P1	7A103002115	SOUTHWESTERN BELL	12/27/96	01/26/97 TX190C DIS LOCAL SERV	103.88	
03-12	P1	7A103002122	ALLTEL CORPORATION	02/01/97	02/28/97 AR020C DISTRICT LOCAL SERV	18.37	
03-12	P1	7A103002126	BELL ATLANTIC	01/01/97	01/31/97 WASH LOCAL SERVICE	16.84	
03-12	P1	7A103002136	DO	01/01/97	01/31/97 WASH LOCAL SERVICE	8,342.51	
03-12	P1	7A103002129	BELL ATLANTIC - DC	12/28/96	01/27/97 SOE WASH LOCAL SERVICE	143.84	
03-12	P1	7A103002132	DO	01/02/97	02/01/97 WASH LOCAL SERVICE	360.48	

03-12 P1	7A103002133	BELL ATLANTIC - DC	01/02/97	02/01/97	WASH LOCAL SERVICE	641.78
03-12 P1	7A103002134	DO	01/02/97	02/01/97	WASH LOCAL SERVICE	3,600.00
03-12 P1	7A103002135	DO	02/02/97	03/01/97	WASH LOCAL SERVICE	352.76
03-12 P1	7A103002137	BELL ATLANTIC PAGING	01/01/97	01/31/97	SOE DC EQUIPMENT	31.71
03-12 P1	7A103002128	DO	01/01/97	01/31/97	SOE DC EQUIPMENT	19.80
03-12 P1	7A103002123	BELLSOUTH	01/05/97	02/04/97	KY01DB DIST LOCAL SERVICE	165.24
03-12 P1	7A103002124	DO	01/05/97	02/04/97	KY01DB DIST LOCAL SERVICE	207.57
03-12 P1	7A103002125	DO	01/05/97	02/04/97	KY01DB DIST LOCAL SERVICE	189.59
03-12 P1	7A103002126	CELLULAR ONE	02/01/97	02/28/97	CELLULAR LOCAL SERVICE	847.86
03-12 P1	7A103002127	MOUND BAYOU TELEPHONE & COMM.,	02/01/97	02/28/97	MS02DE DISTRICT LOCAL SERV	124.05
03-12 P1	7A103002131	SNET	01/29/97	02/28/97	CT03DA DIST LOCAL SERVICE	807.53
03-12 P1	7A103002137	DO	02/01/97	02/28/97	CT04DB DIST LOCAL SERVICE	276.08
03-12 P1	7A103002138	DO	02/01/97	02/28/97	CT04DA DIST LOCAL SERVICE	423.98
03-12 P1	7A103002139	DO	02/03/97	03/02/97	CT06DA DIST LOCAL SERVICE	277.85
03-12 P1	7A103002140	DO	02/01/97	02/28/97	CT06DA DIST LOCAL SERVICE	452.80
03-12 P1	7A103002141	DO	02/01/97	02/28/97	CT01DA DIST LOCAL SERVICE	414.34
03-12 P1	7A103002142	DO	01/25/97	02/24/97	CT04DA DIST LOCAL SERVICE	107.47
03-12 P1	7A103002143	DO	01/23/97	02/22/97	CT05DA DIST LOCAL SERVICE	768.03
03-12 P1	7A103002144	DO	01/23/97	02/22/97	CT02DB DIST LOCAL SERVICE	400.93
03-12 P1	7A103002145	DO	01/23/97	02/22/97	CT06DB DIST LOCAL SERVICE	129.25
03-12 P1	7A103002146	DO	01/29/97	02/28/97	CT01DA DIST LOCAL SERVICE	45.32
03-13 P1	7A103002188	ALLTEL CORP.	01/25/97	02/24/97	OH13DB DIST LOCAL SERVICE	67.44
03-13 P1	7A103002189	DO	02/01/97	02/28/97	OH13DB DIST LOCAL SERVICE	155.38
03-13 P1	7A103002220	DO	02/01/97	02/28/97	PA20DB DIST LOCAL SERVICE	0.33
03-13 P1	7A103002221	DO	02/04/97	03/03/97	PA20DB DIST LOCAL SERVICE	60.71
03-13 P1	7A103002222	DO	01/16/97	02/15/97	PA21DC DIST LOCAL SERVICE	646.91
03-13 P1	7A103002203	ALLTEL CORPORATION	12/22/96	01/21/97	GA09DC DIST LOCAL SERVICE	258.33
03-13 P1	7A103002101	AMERITECH	01/01/97	01/31/97	MI16DA-LOCAL SERVICE	15.28
03-13 P1	7A103002102	DO	02/04/97	03/03/97	OH14DB-LOCAL SERVICE	124.55
03-13 P1	7A103002103	DO	01/01/97	01/31/97	OH14DB-LOCAL SERVICE	79.19
03-13 P1	7A103002104	DO	02/01/97	02/28/97	OH17DB-LOCAL SERVICE	399.59
03-13 P1	7A103002105	DO	01/22/97	02/21/97	OH18DA-LOCAL SERVICE	457.90
03-13 P1	7A103002106	DO	12/28/96	01/27/97	MI09DA-LOCAL SERVICE	300.51
03-13 P1	7A103002107	DO	12/22/96	01/21/97	MI12DA-LOCAL SERVICE	351.90
03-13 P1	7A103002108	DO	12/25/96	01/24/97	MI01DB-LOCAL SERVICE	17.02
03-13 P1	7A103002109	DO	12/28/96	01/27/97	OH19DA-LOCAL SERVICE	618.45
03-13 P1	7A103002111	DO	12/19/96	01/18/97	MI04DA-LOCAL SERVICE	21.64
03-13 P1	7A103002113	DO	12/25/96	01/24/97	OH09DA-LOCAL SERVICE	34.77
03-13 P1	7A103002114	DO	12/25/96	01/24/97	OH12DA-LOCAL SERVICE	423.52
03-13 P1	7A103002175	DO	12/22/96	01/21/97	IL05 DISTRICT LOCAL SVC	183.21
03-13 P1	7A103002176	DO	12/13/96	01/12/97	IL20 DISTRICT LOCAL SVC	61.32
03-13 P1	7A103002177	DO	01/22/97	02/21/97	IL09 DISTRICT LOCAL SVC	108.30
03-13 P1	7A103002178	DO	01/01/97	01/31/97	IL12 DISTRICT LOCAL SVC	93.71
03-13 P1	7A103002179	DO	01/04/97	02/03/97	IL08 DISTRICT LOCAL SVC	211.57
03-13 P1	7A103002180	DO	01/04/97	02/03/97	IL08 DISTRICT LOCAL SVC	117.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
03-13	P1	7A103002181	AMERITECH	02/04/97 03/03/97	IL02 DISTRICT LOCAL SVC	311.31
03-13	P1	7A103002198	DO	01/22/97 02/21/97	IL02DA DIST LOCAL SERVICE	446.03
03-13	P1	7A103002199	DO	01/22/97 02/21/97	IL1901 DISTRICT LOCAL SERVICE	517.43
03-13	P1	7A103002151	BELL ATLANTIC	12/19/96 01/18/97	HW01 DISTRICT LOCAL SERVICE	217.21
03-13	P1	7A103002152	DO	12/29/96 01/28/97	HW02 DISTRICT LOCAL SERVICE	795.08
03-13	P1	7A103002153	DO	12/28/96 01/27/97	HW04 DISTRICT LOCAL SERVICE	296.41
03-13	P1	7A103002154	DO	12/23/96 01/22/97	HW02 DISTRICT LOCAL SERVICE	338.01
03-13	P1	7A103002155	DO	12/26/96 01/25/97	HW02 DISTRICT LOCAL SERVICE	178.29
03-13	P1	7A103002156	DO	01/02/97 02/01/97	HW01 DISTRICT LOCAL SERVICE	230.12
03-13	P1	7A103002157	DO	01/07/97 02/06/97	DC00 DISTRICT LOCAL SERVICE	529.16
03-13	P1	7A103002158	DO	01/29/97 02/28/97	HW06 DISTRICT LOCAL SERVICE	172.58
03-13	P1	7A103002161	DO	12/29/96 01/28/97	HW06 DISTRICT LOCAL SERVICE	166.57
03-13	P1	7A103002162	DO	12/28/96 01/27/97	HW05 DISTRICT LOCAL SERVICE	290.97
03-13	P1	7A103002182	DO	12/01/96 12/31/96	NJ SUMMARY DISTRICT LOCAL SVC	6,179.51
03-13	P1	7A103002204	DO	12/11/96 01/10/97	DC00DB DIST LOCAL SERVICE	158.39
03-13	P1	7A103002205	DO	12/07/96 01/06/97	DC00DA DIST LOCAL SERVICE	435.53
03-13	P1	7A103002213	DO	12/29/96 01/28/97	VA SUMMARY DIST LOCAL SERVICE	4,968.72
03-13	P1	7A103002225	DO	01/03/97 02/02/97	NJ09DA DIST LOCAL SERVICE	153.80
03-13	P1	7A103002185	BELL SOUTH	12/26/96 01/25/97	GA SUM DIST LOCAL SERVICE	5,506.06
03-13	P1	7A103002186	DO	12/14/96 01/13/97	GA SUM DIST LOCAL SERVICE	3,794.17
03-13	P1	7A103002200	DO	12/14/96 01/13/97	AL SUM DIST LOCAL SERVICE	5,598.76
03-13	P1	7A103002183	BELLSOUTH	01/01/97 01/31/97	NC SUMMARY DIST LOCAL SERVICE	3,178.99
03-13	P1	7A103002192	DO	12/22/96 01/21/97	KY04DC DIST LOCAL SERVICE	528.56
03-13	P1	7A103002193	DO	12/22/96 01/21/97	KY03DA DIST LOCAL SERVICE	107.69
03-13	P1	7A103002174	CENTEL - ILLINOIS	12/22/96 01/21/97	IL17 DISTRICT LOCAL SVC	79.55
03-13	P1	7A103002147	CENTRAL TELEPHONE - NEVADA	02/04/97 03/03/97	NV01DA DIST LOCAL SERVICE	510.68
03-13	P1	7A103002191	CENTURY TELEPHONE	02/01/97 03/01/97	OH13DB DIST LOCAL SERVICE	460.18
03-13	P1	7A103002116	CINCINNATI BELL	01/05/97 02/04/97	KY04DA -LOCAL SERVICE	164.04
03-13	P1	7A103002194	DO	12/19/96 01/18/97	KY04DA DIST LOCAL SERVICE	317.87
03-13	P1	7A103002160	CITIZEN S TELECOMMUNICATIONS	01/25/97 02/25/97	TN04 DISTRICT LOCAL SERVICE	237.68
03-13	P1	7A103002209	GARDEN VALLEY TELEPHONE COMPAN	01/25/97 02/24/97	PN070C DIST LOCAL SERVICE	48.65
03-13	P1	7A103002184	GTE HAWAIIAN TEL	11/19/96 12/19/96	HI SUM DIST LOCAL SERVICE	779.50
03-13	P1	7A103002207	GTE NORTH	01/19/97 02/19/97	IN04DA DIST LOCAL SERVICE	662.37
03-13	P1	7A103002201	GTE SOUTH	12/12/96 01/17/97	AL02DC DIST LOCAL SERVICE	1,227.78
03-13	P1	7A103002202	DO	12/07/96 01/07/97	AL02DB DIST LOCAL SERVICE	203.91
03-13	P1	7A103002206	DO	01/07/97 02/07/97	AL02DB DIST LOCAL SERVICE	262.08
03-13	P1	7A103002218	DO	12/28/96 01/28/97	VA04DC DIST LOCAL SERVICE	71.49
03-13	P1	7A103002226	ILLINOIS CONSOLIDATED COMMUNIC	02/01/97 02/28/97	IL190H DIST LOCAL SERVICE	105.97
03-13	P1	7A103002120	LDDS COMMUNICATIONS	02/01/97 02/28/97	SD00DA -LOCAL SERVICE	119.50
03-13	P1	7A103002159	NYNEX	01/02/97 01/31/97	MA10 DISTRICT LOCAL SERVICE	177.51
03-13	P1	7A103002163	DO	12/25/96 01/24/97	NH01 DISTRICT LOCAL SERVICE	1.14



03-13	P1	7A103002164	NYNEX	12/25/96	01/24/97	RI01 DISTRICT LOCAL SERVICE	12.07
03-13	P1	7A103002165	DO	12/05/96	01/06/97	RI02 DISTRICT LOCAL SERVICE	299.36
03-13	P1	7A103002173	DO	12/25/96	01/24/97	NY10 DISTRICT LOCAL SVC	588.09
03-13	P1	7A103002214	DO	12/27/96	01/26/97	RI010B DIST LOCAL SERVICE	4.31
03-13	P1	7A103002215	DO	12/25/96	01/24/97	PA070B DIST LOCAL SERVICE	183.86
03-13	P1	7A103002216	DO	12/21/96	01/20/97	PA030B DIST LOCAL SERVICE	38.22
03-13	P1	7A103002217	DO	12/31/96	01/31/97	MA100B DIST LOCAL SERVICE	12.11
03-13	P1	7A103002227	DO	01/25/97	02/24/97	NY100B DIST LOCAL SERVICE	522.67
03-13	P1	7A1030022169	PACIFIC BELL	01/01/97	01/31/97	CA520A DIST LOCAL SERVICE	132.60
03-13	P1	7A103002219	ROCHESTER TELEPHONE	01/25/97	02/24/97	NY280A DIST LOCAL SERVICE	132.60
03-13	P1	7A103002228	DO	01/16/97	02/15/97	NY280A DIST LOCAL SERVICE	572.74
03-13	P1	7A103002229	DO	01/25/97	02/24/97	NY280A DIST LOCAL SERVICE	26.28
03-13	P1	7A103002150	ROSEVILLE TELEPHONE	01/12/97	02/11/97	CAD40A DIST LOCAL SERVICE	57.91
03-13	P1	7A103002212	SNET	12/29/96	01/28/97	CT010A DIST LOCAL SERVICE	596.92
03-13	P1	7A103002190	STATE LONG DISTANCE TELEPHONE	02/01/97	02/28/97	HI010E DIST LOCAL SERVICE	43.38
03-13	P1	7A103002187	UNITED OF NJ	02/06/97	03/03/97	OH040B DIST LOCAL SERVICE	19.25
03-13	P1	7A103002148	UNITED TELEPHONE	02/01/97	02/28/97	PA170C DIST LOCAL SERVICE	140.65
03-13	P1	7A103002195	DO	01/25/97	02/24/97	PA170C DIST LOCAL SERVICE	236.97
03-13	P1	7A103002196	DO	01/16/97	02/15/97	PA090B DIST LOCAL SERVICE	37.48
03-13	P1	7A103002197	DO	02/07/97	03/06/97	PA210D DIST LOCAL SERVICE	163.43
03-13	P1	7A103002208	DO	01/13/97	02/12/97	IN050B DIST LOCAL SERVICE	596.03
03-13	P1	7A103002223	DO	02/07/97	03/06/97	NU050C DIST LOCAL SERVICE	270.83
03-13	P1	7A103002210	UNITED TELEPHONE S.E.	01/22/97	02/27/97	TN010A DIST LOCAL SERVICE	23.85
03-13	P1	7A103002211	DO	12/23/96	01/21/97	TN010A DIST LOCAL SERVICE	886.07
03-13	P1	7A103002211	YELL COUNTY TELEPHONE	02/01/97	02/28/97	AR020F-LOCAL SERVICE	219.12
03-14	P1	7A103002232	PIONEER TELEPHONE SERVICE	01/03/97		RICK HILL-HELENA, MT	14.14
03-14	P1	7A103002233	DO	01/03/97		HILL-HELENA, MT	3,142.60
03-17	P1	7A103002230	GTE NORTH	01/28/97	02/28/97	OH06 LOCAL SERVICE	817.24
03-19	P1	7A103002269	ALLTEL CORPORATION	01/10/97	02/09/97	DEAL-DALTON LOCAL SVC	409.46
03-19	P1	7A103002270	DO	01/01/97	01/31/97	CHAMBLISS-HOULTRIE, LOCAL SVC	220.58
03-19	P1	7A103002278	BELL SOUTH	01/10/97	02/09/96	COBLE-GRANITE, LOCAL SVC	38.52
03-19	P1	7A103002263	DO	12/01/96	12/09/96	MCKINNEY-SAV31401 LOCAL SVC	2.41
03-19	P1	7A103002265	DO	12/14/96	01/13/97	COLLINS-31904, LOCAL SVC	486.53
03-19	P1	7A103002266	DO	12/08/96	01/07/97	MATT-CHARLOTTE, LOCAL SVC	481.56
03-19	P1	7A103002267	DO	11/28/96	12/27/96	CLYBURN-NORTH CHARLES LOCAL SVC	268.95
03-19	P1	7A103002268	DO	12/02/96	01/01/97	MEER-MIAMI LOCAL SVC	36.21
03-19	P1	7A103002251	CAROLINA TELEPHONE	11/22/96	12/21/96	FUNDERBURK-DUNN LOCAL SVC	268.68
03-19	P1	7A103002271	DO	01/04/97	02/03/97	CLAYTON-HARRINGTON, LOCAL SVC	237.68
03-19	P1	7A103002272	DO	01/04/97	02/03/97	CLAYTON-HARRINGTON, LOCAL SVC	41.98
03-19	P1	7A103002242	CENTEL	01/24/97	02/23/97	PAYNE-CHARLOTTE LOCAL SVC	964.32
03-19	P1	7A103002243	DO	01/19/97	02/18/97	PAYNE-FARMVILLE LOCAL SVC	188.28
03-19	P1	7A103002253	DO	01/13/97	02/12/97	BALLENGER-HICKORY, LOCAL SVC	216.96
03-19	P1	7A103002254	DO	01/04/97	02/03/97	COBLE-ASHEBORO, LOCAL SVC	123.84
03-19	P1	7A103002273	DO	01/13/97	02/12/97	BALLENGER-HICKORY, LOCAL SVC	134.01
03-19	P1	7A103002241	CITIZEN S TELECOMMUNICATIONS	01/19/97	02/19/97	GORDON-COOKEVILLE LOCAL SVC	259.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
03-19	P1	7A103002258	CITIZEN S TELECOMUNICATIONS	01/28/97 02/28/97	SOLOMON-RHINEBECK, LOCAL SVC	36.54
03-19	P1	7A103002252	CONCORD TELEPHONE COMPANY	12/09/96 01/10/97	HEFNER-CONCORD LOCAL SVC	425.68
03-19	P1	7A103002247	GTE HDMEST, INC.	01/28/97 02/28/97	MUSSELL-MANCHESTER LOCAL SVC	335.10
03-19	P1	7A103002259	GTE NORTH	01/25/97 02/25/97	MURTHA-SOMERSET, LOCAL SVC	98.12
03-19	P1	7A103002260	DO	02/04/97 03/04/97	ENGLISH-ERIE, LOCAL SVC	386.26
03-19	P1	7A103002261	DO	01/25/97 02/25/97	MURTHA-JOHNSTOWN, LOCAL SVC	408.12
03-19	P1	7A103002262	DO	01/19/97 02/19/97	GOODLING-YORK, LOCAL SVC	102.13
03-19	P1	7A103002236	GTE SOUTH	12/04/96 01/04/97	SANFORD-CONWAY LOCAL SVC	152.71
03-19	P1	7A103002237	DO	12/04/96 01/04/97	SANFORD-GEORGETOWN SVC	128.77
03-19	P1	7A103002238	DO	12/16/97 01/16/97	FUNDERBURK-DURHAM LOCAL SVC	311.20
03-19	P1	7A103002239	DO	12/28/96 01/28/97	CLYBURN-KINGSTREE LOCAL SVC	65.04
03-19	P1	7A103002240	DO	12/01/96 01/01/97	ABERCROMBIE-HONOLULU LOCAL SVC	59.62
03-19	P1	7A103002246	DO	01/19/97 02/19/97	WHITFIELD-TOMPKIN LOCAL SVC	133.87
03-19	P1	7A103002276	DO	01/04/97 02/04/97	SPRATT-SARTER, LOCAL SVC	42.64
03-19	P1	7A103002277	DO	01/01/97 02/01/97	TAYLOR-MURPHY, LOCAL SVC	234.24
03-19	P1	7A103002275	LEXINGTON TELEPHONE CO	01/15/97 02/15/97	COBLE-DAVIDSON, LOCAL SVC	99.36
03-19	P1	7A103002274	ROCK HILL TELEPHONE CO.	01/26/97 02/26/97	SPRATT-ROCKHILL, LOCAL SVC	446.00
03-19	P1	7A103002245	SHET	01/27/97 02/27/97	DELAURO-NEH HAVEN LOCAL SVC	24.73
03-19	P1	7A103002248	UNITED TELEPHONE	01/19/97 02/18/97	SKELTON-JEFFERSON LOCAL SVC	714.11
03-19	P1	7A103002249	DO	01/08/97 02/07/97	EMERSON-ROLLA LOCAL SVC	65.77
03-19	P1	7A103002250	DO	01/08/97 02/07/97	SKELTON-LEBANON LOCAL SVC	93.95
03-19	P1	7A103002264	UNITED TELEPHONE S.E.	01/22/97 02/21/97	QUILLEN-KINGSPORT LOCAL SVC	215.10
03-19	P1	7A103002255	DO	01/16/97 02/15/97	GRAHAM-GREENWOOD, LOCAL SVC	266.61
03-19	P1	7A103002256	DO	01/13/97 02/12/97	SPENCE-ESTILL, LOCAL SVC	72.41
03-19	P1	7A103002257	DO	01/16/97 02/15/97	SPENCE-BEAUFORT, LOCAL SVC	96.46
03-20	P1	7A103002280	SOUTHWESTERN BELL	12/15/96 01/14/97	TX SUMMARY DIST LOCAL SERVICE	6,775.33
03-20	P1	7A103002281	SOUTHWESTERN BELL TELEPHONE	12/05/96 01/04/97	TX SUMMARY DIST LOCAL SERVICE	2,810.70
03-20	P1	7A103002235	U S WEST COMMUNICATIONS	12/07/96 01/06/97	WA SUMMARY DIST LOCAL SERVICE	3,994.04
03-20	P1	7A103002279	US WEST COMMUNICATIONS	07/07/96 08/06/96	UTAH SUMMARY DIST LOCAL SERV.	1,553.75
03-21	P1	7A103002314	ALANT COMMUNICATIONS	02/16/97 03/15/97	NEOIDA LOCAL SERVICE	279.85
03-21	P1	7A103002306	AFERITECH	01/07/97 02/06/97	INOSIDA LOCAL SERVICE	391.83
03-21	P1	7A103002323	DO	01/10/97 02/09/97	MI07 LOCAL SERVICE	88.92
03-21	P1	7A103002324	DO	01/10/97 02/09/97	OH18 LOCAL SERVICE	175.07
03-21	P1	7A103002325	DO	01/10/97 02/09/97	OH18 LOCAL SERVICE	206.13
03-21	P1	7A103002326	DO	02/13/97 03/12/97	OH17 LOCAL SERVICE	295.23
03-21	P1	7A103002327	DO	01/13/97 02/12/97	OH17 LOCAL SERVICE	70.87
03-21	P1	7A103002295	AT & T	01/01/97 01/31/97	SOE MASH LONG DISTANCE	12.13
03-21	P1	7A103002296	DO	01/01/97 01/31/97	SOE MASH LONG DISTANCE	7.43
03-21	P1	7A103002297	DO	01/01/97 01/31/97	SOE MASH LONG DISTANCE	7.86
03-21	P1	7A103002298	DO	01/01/97 01/31/97	SOE MASH LONG DISTANCE	12.10
03-21	P1	7A103002292	AT&T	01/01/97 01/31/97	SOE MASH LONG DISTANCE	5,273.47

03-21 P1 7A103002288	AT&T FS	01/01/97 01/31/97	SOE WASH LONG DISTANCE	2,013.70
03-21 P1 7A103002294	AT&T LANGUAGE LINE SERVICES	01/01/97 01/31/97	SOE WASH LONG DISTANCE	424.00
03-21 P1 7A103002290	BELL ATLANTIC	01/01/97 01/31/97	SOE WASH LONG DISTANCE	1,823.62
03-21 P1 7A103002291	DO	01/01/97 01/31/97	SOE WASH LOCAL SERVICE	176,287.05
03-21 P1 7A103002304	DO	01/13/97 02/12/97	M001DB LOCAL SERVICE	144.36
03-21 P1 7A103002321	DO	01/11/97 02/10/97	DC00 LOCAL SERVICE	171.81
03-21 P1 7A103002285	BELL ATLANTIC - DC	12/25/96 01/24/97	SOE WASH LOCAL SERVICE	382.20
03-21 P1 7A103002287	DO	01/28/97 02/27/97	SOE WASH LOCAL SERVICE	352.76
03-21 P1 7A103002286	BELL ATLANTIC NYNEX MOBILE	01/21/97 02/20/97	SOE WASH LOCAL SERVICE	4,639.48
03-21 P1 7A103002308	BELL SOUTH	01/22/97 02/21/97	KY03DA LOCAL SERVICE	107.69
03-21 P1 7A103002322	CINCINNATI BELL	01/17/97 02/16/97	OH02 LOCAL SERVICE	206.23
03-21 P1 7A103002339	GENERAL SERVICES ADMIN	10/01/96 10/31/96	SOE DISTRICT LONG DISTANCE	1,355.90
03-21 P1 7A103002340	DO	12/01/96 12/31/96	GSA SUM DIST LOCAL SERVICE	25,267.26
03-21 P1 7A103002305	GTE NORTH	02/04/97 03/04/97	IN07DB LOCAL SERVICE	527.55
03-21 P1 7A103002282	LDDS WORLDWID	12/01/96 12/31/96	SOE WASH LONG DISTANCE	4,880.43
03-21 P1 7A103002293	DO	01/01/97 01/31/97	SOE WASH LONG DISTANCE	5,603.17
03-21 P1 7A103002289	LUCENT TECHNOLOGIES	01/02/97 02/01/97	MEM10 DC MAINTENANCE	101,000.00
03-21 P1 7A103002338	MCI RESIDENTIAL SERVICES	01/01/97 01/31/97	SOE DISTRICT LONG DISTANCE	0.38
03-21 P1 7A103002299	NETWORK MCI CONFERRING	01/01/97 01/31/97	SOE WASH LONG DISTANCE	15,068.26
03-21 P1 7A103002283	NYNEX	11/30/96 12/29/96	SOE PRIVATE LINES	1,935.34
03-21 P1 7A103002307	SHARED TECHNOLOGIES INC	02/01/97 02/28/97	MA09DA LOCAL SERVICE	1,844.75
03-21 P1 7A103002318	SNET	02/09/97 03/08/97	CT03 LOCAL SERVICE	73.15
03-21 P1 7A103002319	DO	02/11/97 03/10/97	CT02 LOCAL SERVICE	431.52
03-21 P1 7A103002320	DO	02/15/97 03/14/97	CT06 LOCAL SERVICE	429.74
03-21 P1 7A103002330	DO	02/01/97 02/28/97	CT04 LOCAL SERVICE	483.47
03-21 P1 7A103002330	SOUTHWESTERN BELL	12/25/96 01/24/97	SOE PRIVATE LINES	187.95
03-21 P1 7A103002315	U.S. WEST COMMUNICATIONS	01/16/97 02/15/97	NE02DA LOCAL SERVICE	432.03
03-21 P1 7A103002316	DO	01/13/97 02/12/97	NE03DA LOCAL SERVICE	299.31
03-21 P1 7A103002317	DO	01/10/97 02/09/97	NE01DB LOCAL SERVICE	154.37
03-21 P1 7A103002309	UNITED TELEPHONE	02/16/97 03/15/97	NE03DB LOCAL SERVICE	143.95
03-21 P1 7A103002310	DO	02/19/97 03/18/97	M004DC LOCAL SERVICE	215.69
03-21 P1 7A103002311	DO	02/18/97 03/17/97	M002DA LOCAL SERVICE	364.94
03-21 P1 7A103002312	DO	02/19/97 03/18/97	M008DB LOCAL SERVICE	226.62
03-21 P1 7A103002313	DO	02/19/97 03/18/97	M004DC LOCAL SERVICE	145.33
03-21 P1 7A103002328	DO	01/16/97 02/15/97	OH05 LOCAL SERVICE	262.75
03-21 P1 7A103002329	DO	02/10/97 03/09/97	OH04 LOCAL SERVICE	41.84
03-26 P1 7A103002355	ALLTEL CORP.	02/13/97 03/12/97	NY31DB-DISTRICT LOCAL SERVICE	86.35
03-26 P1 7A103002356	DO	02/10/97 03/09/97	NY31DB-DISTRICT LOCAL SERVICE	292.09
03-26 P1 7A103002341	BELL ATLANTIC	12/16/96 01/15/97	VA11DB-DISTRICT LOCAL SERVICE	147.98
03-26 P1 7A103002342	DO	01/13/97 02/12/97	VA03DA-DISTRICT LOCAL SERVICE	532.66
03-26 P1 7A103002347	DO	01/02/97 02/01/97	MVA-DISTRICT LOCAL SERVICE	2,335.60
03-26 P1 7A103002345	CENTEL	02/19/97 03/18/97	VA05DA-DISTRICT LOCAL SERVICE	187.62
03-26 P1 7A103002357	CITIZEN TELECOM	02/10/97 03/09/97	TH04DC-DISTRICT LOCAL SERVICE	135.21
03-26 P1 7A103002350	CITIZEN S TELECOMMUNICATIONS	01/16/97 02/16/97	NY20DB-DISTRICT LOCAL SERVICE	38.91
03-26 P1 7A103002352	DO	02/13/97 03/13/97	NY20DB-DISTRICT LOCAL SERVICE	459.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
03-26 P1	7A103002353	CITIZEN'S TELECOMMUNICATIONS	02/13/97 03/13/97	NY2400-DISTRICT LOCAL SERVICE	85.93	85.93
03-26 P1	7A103002354	DO	02/16/97 03/16/97	NY2008-DISTRICT LOCAL SERVICE	42.57	42.57
03-26 P1	7A103002355	DO	01/10/97 02/10/97	VA0608-DISTRICT LOCAL SERVICE	120.40	120.40
03-26 P1	7A103002369	GTE SOUTH	02/16/97 03/15/97	NY270E-DISTRICT LOCAL SERVICE	177.21	177.21
03-26 P1	7A103002363	ROCHESTER TELEPHONE	02/16/97 03/15/97	NY280A-DISTRICT LOCAL SERVICE	26.28	26.28
03-26 P1	7A103002344	DO	02/07/97 03/06/97	VA090A-DISTRICT LOCAL SERVICE	413.32	413.32
03-26 P1	7A103002346	DO	02/07/97 03/06/97	VA090A-DISTRICT LOCAL SERVICE	111.70	111.70
03-26 P1	7A103002348	DO	01/16/97 02/15/97	DOE PRIVATE LINES	112.42	112.42
03-27 P1	7A103002359	BELL ATLANTIC	01/21/97 02/20/97	DOE WASH LOCAL SERVICE	4,692.93	4,692.93
03-27 P1	7A103002360	DO	01/21/97 02/20/97	DOE WASH LOCAL SERVICE	35,259.86	35,259.86
03-27 P1	7A103002362	BELL SOUTH	01/05/97 02/04/97	DOE PRIVATE LINES	310.28	310.28
03-27 P1	7A103002358	COMDISCO INC	04/01/97 04/30/97	DOE DC EQUIPMENT	197.48	197.48
03-27 P1	7A103002361	GTE NORTH	02/10/97 03/10/97	DOE PRIVATE LINES	304.96	304.96
03-27 P1	7A103002368	LUCCENT TECHNOLOGIES	11/01/96 11/30/96	CM07 CANIGON REMIRE PROJECT	19,400.00	19,400.00
03-27 P1	7A103002369	NYNEX	12/30/96 01/29/97	DOE PRIVATE LINES	845.51	845.51
03-27 P1	7A103002365	SOUTHWESTERN BELL	01/25/97 02/04/97	DOE PRIVATE LINES	62.64	62.64
03-27 P1	7A103002363	SPRINT-NATL ACCOUNTS	01/01/97 01/31/97	DOE DC EQUIPMENT	791.00	791.00
03-28 P2	7A103000035	AT&T/LUCENT TECHNOLOGIES	11/01/96 11/01/96	PARTNER PLUS CU	468.69	468.69
03-28 P2	7A103000035	DO	11/01/96 11/01/96	1 18-BUTTON DISPLAY SETS	739.38	739.38
03-28 P2	7A103000035	DO	11/01/96 11/01/96	206E 2 LINE 6 SET MOD.	351.52	351.52
03-28 P2	7A103000035	DO	11/01/96 11/01/96	200E 2 LINE MOD	238.38	238.38
03-28 P2	7A103000035	DO	11/01/96 11/01/96	G8S FLAT RATE MIRE	25.25	25.25
03-28 P2	7A103000035	DO	11/01/96 11/01/96	INSTALL PARTNER PLUS	81.31	81.31
03-28 P2	7A103000035	DO	11/01/96 11/01/96	INSTALL PARTNER SETS	84.84	84.84
03-28 P2	7A103000035	DO	11/01/96 11/01/96	INSTALL 206E 2 LINE 6 SET MODS	41.92	41.92
03-28 P2	7A103000035	DO	11/01/96 11/01/96	INSTALL 200E 2 LINE MOD	41.92	41.92
03-28 P2	7A103000035	DO	11/01/96 11/01/96	INSTALL G8S FLAT MIRE	287.88	287.88
03-31 S5	7A901000656	DO	11/01/96 11/01/96	ADDT'L MIRE RUNS	50.50	50.50
03-31 S5	7A901000656	DO	03/01/97 03/31/97	TELECOMM ADJ FOR CAS9HOS	700.00	700.00
03-31 S5	7A901000001	DO	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	-65,322.41	-65,322.41
03-31 S5	7A901000041	DO	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	-140,467.70	-140,467.70
03-31 S5	7A901000081	DO	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	-201,346.69	-201,346.69
03-31 S5	7A901000186	DO	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	-72,754.01	-72,754.01
03-31 S5	7A901000187	DO	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	-180,318.50	-180,318.50
03-31 S5	7A901000188	DO	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	-259,732.51	-259,732.51
03-31 P1	7A103002417	BELL SOUTH	01/02/97 02/01/97	LOUSTANA SUMMARY DIST LOCAL	3,142.40	3,142.40
03-31 P1	7A103002419	GENERAL SERVICES ADMIN	01/01/97 07/30/97	GSA SUMMARY JAN DIST SERV	22,447.10	22,447.10
03-31 S5	7A901000478	LUCCENT TECHNOLOGIES	09/01/96 09/30/96	CORR. 2/19/97 DOC#7A103001676	-20,766.00	-20,766.00
RENT, COMMUNICATION, UTILITIES TOTALS:					59,397.65	59,397.65



OTHER SERVICES	03-28 P1 7CL13000123	HERITAGE REPORTING CORP.	03/04/97	COMM ON INTER RELATIONS	123.25
	03-31 SV 7A901000639	DO	03/04/97	CORR. 3/28/97 DOC# 7CL13000123	-123.25
				OTHER SERVICES TOTALS:	0.00
EQUIPMENT					
01-24 P1 7A513000686	COMMERCIAL TELEVISION	01/01/97	01/31/97	VCR MAINT/DC	7.00
03-24 P2 7A103000062	GRAYBAR ELECTRIC CO, INC	12/10/96	12/10/96	MODULAR-TO PBX ADAPTER	800.00
03-24 P2 7A103000062	DO	12/10/96	12/10/96	SHIPPING AND HANDLING	25.00
03-24 P2 7A103000057	JAMES COMMUNICATIONS, INC.	09/30/96	09/30/96	DATA RACKS	2,350.00
				EQUIPMENT TOTALS:	3,182.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	62,579.65
PERSONNEL					
PERSONNEL COMPENSATION					
ADAMS, JOSEPH L	01/01/97	03/31/97	NETWORK SYSTEMS ENGINEER IV	16,667.25	
ALCORN, KAREN A	01/01/97	03/31/97	TEAM LEADER III	17,611.26	
ANDERSON, ANTOINETTE	01/01/97	03/31/97	DIST SYSTEMS SPECIALIST II	11,217.24	
ANDREWS, BYRON E	01/01/97	03/31/97	OPERATIONS TECHNICIAN IV	10,676.76	
ARRINGTON, LAURA	01/01/97	03/31/97	TEAM LEADER III	17,611.26	
ATKIN, TERESA ANN	01/01/97	03/31/97	SR GRAPHICS/DESKTOP PUBL SPECIALIST	14,012.25	
ATKINSON, JOHN D	01/01/97	01/27/97	TECHNICAL SUPPORT REP II	2,931.75	
BAER, PETER L	01/01/97	01/27/97	TECHNICAL SUPPORT REP II (ACCURED LEAVE)	1,697.16	
BAILEY, DAVID E	01/01/97	03/31/97	SENIOR SYSTEMS ANALYST	18,555.00	
BAKLARZ, RONALD R	01/01/97	03/31/97	TECHNICAL SUPPORT REP III	10,858.74	
BARKER, KATHLEEN	01/01/97	03/31/97	SECURITY MANAGER	19,993.08	
BATRA, LALIT	01/01/97	03/31/97	SPECIAL ASSISTANT II	13,839.99	
BEACH, DENISE V	01/01/97	03/31/97	SR NETWORK SYSTEMS ENGINEER	17,792.49	
BECHARD, CATHERINE J	01/01/97	03/31/97	MANAGER I	18,240.51	
BELAND, SCOTT ERIC	01/01/97	03/31/97	TELEPHONE OPERATOR	5,787.51	
BELL, JOANNE E	01/01/97	03/31/97	SENIOR TRAINING SPECIALIST	11,755.26	
BELLINGER, RANDY E	01/01/97	03/31/97	ASSOCIATE TECHNICAL SUPPORT REP	15,888.24	
BERG, JOE DAVID	01/01/97	03/31/97	SENIOR COMPUTER SYSTEMS SPECIALIST	9,789.07	
BETHEA, LILLIAN A	01/01/97	03/31/97	SENIOR IRM SPECIALIST	17,439.51	
BILLARD, MICHAEL A	01/01/97	03/31/97	NETWORK TECHNICIAN	9,552.74	
BILLUPS, BRIAN E	01/01/97	03/31/97	OPERATIONS TECHNICIAN I	6,182.01	
BLANKNEY, HAROLD	01/01/97	03/31/97	SR ENTERPRISE SYSTEMS ENGINEER	16,038.51	
BLANKENSHIP, HELEN ANN	01/01/97	03/31/97	TECHNICAL SUPPORT REP III	14,012.25	
BOHO, GERALD L	01/01/97	03/31/97	DIRECTOR, ENTERPRISE COMPUTING GRP	22,901.76	
BORCHERING, JENNIFER LEE	01/01/97	01/31/97	SPECIAL ASSISTANT I	4,376.83	
BOTELHO, MICHAEL J	01/01/97	03/31/97	SENIOR SYSTEMS ENGINEER	12,502.76	
BOWMAN, MICHAEL B	01/01/97	03/31/97	MANAGER II	17,792.49	
BOYD, PATRICIA H	01/01/97	03/31/97	SENIOR PROGRAMMER ANALYST	13,407.75	
BRADY, JAMES P	01/01/97	03/31/97	SENIOR PROGRAMMER ANALYST	13,130.49	
BREITBACH, MARY BETH	01/01/97	03/31/97	ENTERPRISE SYSTEMS ENGINEER	13,839.99	
BRESCIA, ROBERT P	01/01/97	03/31/97	SENIOR PROGRAMMER ANALYST	13,682.76	
BRESNAHAN, MARY ANN	01/01/97	03/31/97	TELEPHONE OPERATOR	8,222.01	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
		BRICK, NARITA E	01/01/97	03/31/97	ASSISTANT CHIEF TELEPHONE OPERATOR	9,647.99	9,647.99
		BRICKMAN, CATHERINE LEGS	01/01/97	03/31/97	COMMUNICATIONS SPECIALIST III	16,885.26	16,885.26
		BRIGHT, DOROTHY L	01/01/97	03/31/97	TELEPHONE OPERATOR	6,931.51	6,931.51
		BROWN, ANNETTE G	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP I	13,499.42	13,499.42
		BROWN, LYDIA R	01/01/97	03/31/97	BILLING ADMINISTRATOR	8,531.00	8,531.00
		BRUSICK, SHANNON	01/01/97	03/31/97	TECHNICAL SUPPORT REP I	8,538.26	8,538.26
		BURN, DAVID L	01/01/97	03/31/97	COMMUNICATIONS SPECIALIST III	13,859.99	13,859.99
		BURAS, MELODY A	01/01/97	03/31/97	TECHNICAL SUPPORT REP I	13,838.26	13,838.26
		CAKORA, CHRISTINE	01/01/97	03/31/97	TRAINING COORDINATOR	12,302.76	12,302.76
		CALLAHAN, MICHAEL	01/01/97	03/31/97	NETWORK SYSTEMS ENGINEER IV	16,030.51	16,030.51
		CARFAGNO, RICHARD M	01/01/97	02/27/97	MANAGER II	13,006.23	13,006.23
		DO	02/01/97	02/27/97	MANAGER II (ACCRUED LEAVE)	4,079.22	4,079.22
		CASKEY, E JAMES JR	01/01/97	03/31/97	SR ACQUISITION OFFICER	17,792.49	17,792.49
		CAVANAGH, JOHN TIMOTHY	01/01/97	03/31/97	SR SYSTEMS SPECIALIST II	22,901.76	22,901.76
		CHABOT, ELLIOT C	01/01/97	03/31/97	TEAM LEADER III	19,812.99	19,812.99
		CHANEY, HANDA	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP I	12,302.76	12,302.76
		CHANG, SU-HWA	01/01/97	03/31/97	SENIOR PROGRAMMER ANALYST	14,234.25	14,234.25
		CHEN, ROSA	01/01/97	03/21/97	SENIOR PROGRAMMER ANALYST	15,335.76	15,335.76
		CLEMENS, RANDY R	01/01/97	03/21/97	TELEPHONE OPERATOR	6,449.41	6,449.41
		COBBLE, NANCY S	01/01/97	03/31/97	TELEPHONE OPERATOR	7,582.26	7,582.26
		COLLINS, HENRY F	01/01/97	03/31/97	SR NETWORK SYSTEMS ENGINEER	22,245.99	22,245.99
		COMPTON, TEDDY R	01/01/97	03/31/97	SENIOR SYSTEMS PROGRAMMER	19,182.00	19,182.00
		CONDREY, DIAMN L	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP II	14,117.49	14,117.49
		CONRAD, JANET LOUISE	01/01/97	03/31/97	SENIOR SYSTEMS ENGINEER	12,302.76	12,302.76
		COOKSEY, JOAN E	01/01/97	03/21/97	TELEPHONE OPERATOR	7,517.49	7,517.49
		COOPER, DON	01/01/97	03/31/97	IRM SPECIALIST	7,289.49	7,289.49
		COOPER, PATRICIA I	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP II	16,054.74	16,054.74
		COPPA, JOSEPH P	01/01/97	03/31/97	SENIOR NETWORK TECHNICIAN	12,314.01	12,314.01
		CORTESE, LOIS A	01/01/97	03/31/97	EXECUTIVE ASSISTANT	13,526.49	13,526.49
		COULSON, LINDA	01/01/97	03/31/97	TELECOMMUNICATION ADMINISTRATOR	11,047.50	11,047.50
		COX, BRIDGET A	01/01/97	03/31/97	SR APPLICATIONS ANALYST	14,117.49	14,117.49
		CRAMFORD, GARY WARREN	01/01/97	03/31/97	SR PROGRAMMER ANALYST	12,394.84	12,394.84
		CRAMFORD, LISA ANN	01/01/97	03/31/97	ENTERPRISE SYSTEMS ENGINEER	14,117.49	14,117.49
		DALEY, JAMES C	01/01/97	03/31/97	MANAGER III	24,059.99	24,059.99
		DAQUEST, GEORGE A	01/01/97	03/31/97	DIST SYSTEMS SPECIALIST II	12,181.26	12,181.26
		DAVIS, RICHARD A	01/01/97	03/31/97	BILLING ADMINISTRATOR	7,289.49	7,289.49
		DAVIS, PAULA JANE	01/01/97	03/31/97	TELEPHONE OPERATOR	6,638.49	6,638.49
		DAY, GRETCHEN P	01/01/97	03/31/97	COMPUTER SYSTEMS SPECIALIST III	13,958.01	13,958.01
		DELUCA, ALAN	01/01/97	03/31/97	COMMUNICATIONS SPECIALIST II	12,394.84	12,394.84
		DELRICK, SCOTT	01/01/97	03/31/97	GRAPHICS/DESKTOP PUBL SPECIALIST	9,171.99	9,171.99
		DICKSON, SUSAN I	01/01/97	03/31/97	SENIOR SYSTEMS PROGRAMMER	18,240.51	18,240.51
		DIMATTEO, JANET H	01/01/97	03/31/97	RESOURCES NIGHT SPEC	14,785.50	14,785.50

DORSAINVIL, MARIE DENISE .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP I .....	12,302.76
DUCATTE, JAMES R .....	01/01/97 03/31/97 OPERATIONS SPECIALIST .....	10,006.50
DUNKLIN, Kelda YVONNE .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP I .....	12,763.66
DURHAM, SANDRA F .....	01/01/97 03/31/97 TEAM LEADER II .....	16,885.26
ELLIOTT, MICHAEL .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP I .....	12,579.00
ELLIS, SCOTT R .....	01/01/97 03/31/97 NETWORK SYSTEMS ENGINEER IV .....	15,828.33
ERICKSON-SAVERCOL, SHERRI A .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP II .....	15,501.24
ERICKSON, JOHN G .....	03/01/97 03/07/97 INVENTORY ADMINISTRATOR .....	6,293.29
FAUNTEROY, DANIELLE .....	03/01/97 03/31/97 TELEPHONE OPERATOR .....	1,929.17
FERGUSON, MARIA S .....	03/10/97 03/31/97 TELEPHONE SYSTEMS CONSULTANT .....	10,858.74
FERGUSON, MAURICE .....	01/01/97 03/31/97 TELEPHONE OPERATOR .....	128.61
FLETCHER, MARTHA .....	01/01/97 03/31/97 COMMUNICATIONS SPECIALIST II .....	8,597.75
FOLK, DAVID C .....	01/01/97 03/31/97 SENIOR SECURITY ANALYST (ACTING) .....	13,958.01
FORD, RICHARD F .....	01/01/97 03/31/97 SENIOR TRAINING SPECIALIST .....	12,302.76
FOULIE, LEE .....	01/01/97 03/31/97 SR SYSTEMS SPECIALIST I .....	15,335.76
FRAZIER, K MICHAEL .....	01/01/97 03/31/97 COMMUNICATIONS SPECIALIST III .....	22,245.99
GAERTNER, LESLIE C .....	01/01/97 03/31/97 TRAINING STAFF ASST .....	15,222.99
GOLDSBOROUGH, ANGEL .....	03/25/97 03/31/97 TELEPHONE OPERATOR .....	7,289.49
GORE, DENISE .....	01/01/97 03/31/97 SECURITY ANALYST .....	385.83
GOTTOVI, DANIEL R .....	01/01/97 03/31/97 NETWORK TECHNICIAN .....	11,102.49
GRANDISON, TERRENCE D .....	01/01/97 03/31/97 SPECIAL ASSISTANT I .....	10,495.74
GRASHICK, GARY .....	01/01/97 03/31/97 TECHNICAL SUPPORT REP III .....	14,785.50
HALL, LINDA B .....	01/01/97 03/21/97 SENIOR SYSTEMS ANALYST .....	12,071.01
HAN, KYUNG .....	01/01/97 03/31/97 SYSTEMS ENGINEER .....	14,434.66
HANCOCK, TERRY L .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP I .....	11,828.76
HANOMU, TINA M .....	01/01/97 03/31/97 JUNIOR NETWORK TECHNICIAN .....	12,502.76
HARRIS, DONALD .....	01/01/97 03/31/97 OPERATIONS TECHNICIAN IV .....	8,538.26
HARROLD, CLIFFORD C .....	01/01/97 03/31/97 SYSTEMS ENGINEER .....	12,833.49
HENDERSON, LESLIE D .....	01/01/97 03/31/97 STAFF ASSISTANT .....	10,858.74
HEYSER, FRED PETER .....	01/01/97 03/31/97 SENIOR TRAINING SPECIALIST .....	7,498.74
HIBBS, CYNTHIA .....	01/13/97 03/31/97 RECEPTIONIST .....	15,335.76
HILL, GAIL G .....	01/01/97 03/31/97 COMMUNICATIONS SPECIALIST I .....	6,278.26
HILL, TITRA M .....	01/01/97 03/31/97 MANAGER I .....	11,586.00
HOLDEN, STACEY A .....	01/01/97 02/26/97 TECHNICAL SUPPORT REP II (ACCURED LEAVE) .....	5,931.48
HORTON, ALFREDDA L .....	02/01/97 02/26/97 TECHNICAL SUPPORT REP II .....	1,258.32
HOMARD, PETER M .....	01/01/97 03/31/97 MANAGER II .....	11,586.00
DO .....	01/01/97 03/31/97 TECHNICAL SUPPORT REP III .....	20,876.76
HUTT, BERNADETTE M E .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP I .....	13,958.01
HYLAND, MARGARET MARY .....	01/01/97 03/31/97 SENIOR PROGRAMMER ANALYST .....	15,335.76
IRVING, VICKI LYNN .....	01/01/97 03/31/97 SR TECHNICAL SUPPORT REP II .....	13,839.99
JACKSON, EUNICE H .....	01/01/97 03/31/97 SENIOR NETWORK TECHNICIAN .....	13,041.24
JACKSON, FRANKLIN D .....	01/01/97 03/31/97 SYSTEMS PROGRAMMER I .....	12,181.26
JACKSON, PEYTON J .....	01/01/97 03/31/97 COMMUNICATIONS SPECIALIST IV .....	15,723.24
JACKSON, TREVERA R .....	01/01/97 03/31/97 SENIOR SYSTEMS ANALYST .....	19,182.00
JIAO, HAITAO .....		
JOLLEY, SANDRA A .....		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
		JONES,RODNEY B	01/01/97	03/31/97 TECHNICAL SUPPORT REP II	9,532.74	12,302.76
		JONES,STEVEN B	01/01/97	03/31/97 SR TECHNICAL SUPPORT REP I	12,302.76	19,865.49
		JORDAN,DIANNE H	01/01/97	03/31/97 PROJECT NSR/CYBER CONGRESS	19,865.49	16,024.99
		KAESER,STEVEN M	01/01/97	03/31/97 SR TECHNICAL SUPPORT REP II	16,024.99	6,977.76
		KANLER,MENT	01/01/97	03/31/97 OPERATIONS TECHNICIAN I	6,977.76	18,555.00
		KELLER,KEITH EDWARD	01/01/97	03/31/97 SENIOR SYSTEMS PROGRAMMER	18,555.00	8,756.76
		KELLEY,TARA A	01/01/97	03/31/97 TELECOMMUNICATION ADMINISTRATOR	8,756.76	11,217.24
		KELLY,CYNTHIA M	01/01/97	03/31/97 PROGRAMMER ANALYST	11,217.24	16,667.25
		KIDD,LISA J	01/01/97	03/31/97 TEAM LEADER III	16,667.25	13,407.75
		KIMM,THOMAS S	01/01/97	03/31/97 SENIOR PROGRAMMER ANALYST	13,407.75	21,762.24
		KINTER,WILLIAM T	01/01/97	03/31/97 DIRECTOR, COMMUNICATIONS GROUP	21,762.24	12,798.00
		KISER,WAYNE RANDALL	01/01/97	03/31/97 TELEPHONE SYSTEMS CONSULTANT	12,798.00	8,338.26
		KOONIN,JAY D	01/01/97	03/31/97 TECHNICAL SUPPORT REP I	8,338.26	8,749.50
		KRAHER,ELLEN A	01/01/97	03/31/97 TELEPHONE OPERATOR	8,749.50	22,901.76
		KURTZ,RODOLD J	01/01/97	03/31/97 SENIOR SYSTEMS SPECIALIST II	22,901.76	15,225.33
		LEONARDO,THOMAS C	01/01/97	02/27/97 RESOURCES MANAGER	15,225.33	8,013.33
		DO	03/01/97	03/01/97 RESOURCES MANAGER (ACCURED LEAVE)	8,013.33	195.00
		LOACH,COSETTE LOUISE	12/01/96	12/03/96 APPLICATIONS ANALYST III (ACCURED LEAVE)	195.00	16,785.50
		LOCKHART,BRENDA	01/01/97	03/31/97 COORDINATOR FOR HUMAN RESOURCES	16,785.50	9,532.74
		LONG,CHRISTINE	01/01/97	03/31/97 TECHNICAL SUPPORT REP II	9,532.74	8,632.00
		LOUGHERY,BARBARA	01/01/97	03/31/97 TELEPHONE OPERATOR	8,632.00	7,498.74
		MAAS,JENNIFER ANNE	01/01/97	03/31/97 STAFF ASSISTANT	7,498.74	12,181.26
		MAKO,THOMAS E B	01/01/97	03/31/97 NETWORK TECHNICIAN	12,181.26	19,182.00
		HANG,JOHN	01/01/97	03/31/97 SENIOR SYSTEMS ANALYST	19,182.00	13,526.49
		HANSON,JOHN L	01/01/97	03/31/97 SENIOR NETWORK TECHNICIAN	13,526.49	9,532.74
		HARRERO,EDITH A	01/01/97	03/31/97 TRAINING SPECIALIST	9,532.74	8,963.01
		HATADIAL,GLORIA V	01/01/97	03/31/97 TECHNICAL SUPPORT REP I	8,963.01	3,154.33
		MCABEE,TRACY	01/01/97	01/24/97 SHIFT SUPERVISOR	3,154.33	3,942.92
		DO	01/01/97	03/31/97 SHIFT SUPERVISOR (ACCURED LEAVE)	3,942.92	20,532.99
		MCGUIRE,KEVIN S	01/01/97	03/31/97 MANAGER II	20,532.99	8,338.26
		MCPHEE,KIM	01/01/97	03/31/97 TELECOMMUNICATION ADMINISTRATOR	8,338.26	12,663.99
		MELVIN,PHILIP	01/01/97	03/31/97 DIST SYSTEMS SPECIALIST II	12,663.99	8,123.01
		MICHALEK,WILLIAM	01/01/97	03/31/97 INVENTORY ASSISTANT	8,123.01	7,988.67
		MILASI,FRANCESCO	01/01/97	03/31/97 TECHNICAL SUPPORT REP I (ACTING)	7,988.67	19,812.99
		MILLAS,FRANK J	01/01/97	03/31/97 SENIOR SYSTEMS ANALYST	19,812.99	16,038.51
		MILLER,GEORGE WILLIAM	01/01/97	03/31/97 SR ENTERPRISE SYSTEMS ENGINEER	16,038.51	27,042.51
		MILLER,K J	01/01/97	03/31/97 ASSOCIATE ADMINISTRATOR	27,042.51	10,495.74
		MITCHELL,HARGART S	01/01/97	03/31/97 NETWORK COORDINATOR	10,495.74	8,338.26
		MODICA,MICHAEL	01/01/97	03/31/97 TECHNICAL SUPPORT REP I	8,338.26	12,302.76
		MOORE,ROBERT	01/01/97	03/31/97 SR E-MAIL CONSULTANT	12,302.76	12,579.00
		MORGAN,ANNE MARIE R	01/01/97	03/31/97 TEAM LEADER I	12,579.00	10,096.66
		MORRIS,TINA	01/01/97	03/31/97 SENIOR IRM SPECIALIST	10,096.66	



MOSER, ARDEN	01/01/97	03/31/97	OPERATIONS TECHNICIAN IV	12,833.49
MOSLEY, CHAD S	01/01/97	02/27/97	SENIOR SYSTEMS ANALYST	10,157.72
DO	02/01/97	02/27/97	SENIOR SYSTEMS ANALYST (ACCURED LEAVE)	2,227.57
MUNCY, JAMES P	01/01/97	03/31/97	NETWORK TECHNICIAN	10,977.24
MURPHY, RODNEY R	01/01/97	03/31/97	SENIOR SECURITY ANALYST	13,839.99
MYERS, ANTHONY C	01/01/97	03/31/97	SHIFT SUPERVISOR	12,161.76
NASH, MICHAEL R	01/01/97	03/31/97	COMPUTER SYSTEMS SPECIALIST III	12,502.76
NORMAN, DARRELL	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP II	14,947.74
OCHSNER, RUSSELL T	01/01/97	03/14/97	SR ENTERPRISE SYSTEMS ENGINEER	13,187.22
PACIC, MARION MARIE	01/01/97	03/31/97	MANAGER II	18,819.24
PARKER, MICHAEL C	01/01/97	03/31/97	TECHNICAL SUPPORT ASST	7,289.49
PATRICK, PAMELA	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP I	12,579.00
PENCE, BETH ANN	01/01/97	03/31/97	COMMUNICATIONS SPECIALIST I	11,828.76
PENDERGRAPH, NEWTON B	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP I	12,502.76
PENNELL, DOUGLAS C	01/01/97	03/31/97	SENIOR NETWORK TECHNICIAN	11,747.84
PHAM, DEAN	01/01/97	03/31/97	COMMUNICATIONS SPECIALIST III	14,763.74
PICKETT, JAMIE CALDWELL	01/01/97	03/31/97	TEAM LEADER III	16,667.25
POWERANCE, DEBORAH SUE	01/01/97	03/31/97	DIST SYSTEMS SPECIALIST II	10,495.74
POSEY, FLORA ALBERTA	01/01/97	03/31/97	OPERATIONS TECHNICIAN III	10,264.50
POWERS, ALFRED R	01/01/97	03/31/97	APPLICATIONS ANALYST III	12,579.00
PRIDGEN, MARTHA L	01/01/97	03/31/97	TELECOMMUNICATION ADMINISTRATOR	8,407.92
PULAS, ELAINE COMER	01/01/97	03/31/97	TECHNICAL MANAGEMENT SPECIALIST	20,532.99
RAGO, MITCHELLE	01/01/97	03/31/97	INTERNET SVCS SPECIALIST II	9,612.66
RANSOM, ROBERT P	01/01/97	03/31/97	TEAM LEADER III	17,611.26
RATLIFF, CLIFFORD JAMES	01/01/97	03/31/97	SENIOR SYSTEMS ANALYST	19,812.99
RICHARDSON, EMMA	01/01/97	03/31/97	SENIOR SYSTEMS ANALYST	16,667.25
RICHTER, ROBIN	01/01/97	03/31/97	TELEPHONE SYSTEMS CONSULTANT	11,828.76
RIVERA, FELIX	01/01/97	03/31/97	SYSTEMS PROGRAMMER II	13,041.24
ROBERTSON, JANICE K	01/01/97	03/31/97	SR SYSTEMS SPECIALIST I	21,561.51
ROMAN, JAMES C	01/01/97	03/31/97	SR PROGRAMMER ANALYST	13,130.49
ROSELLE, CYNTHIA D	01/01/97	03/31/97	TECHNICAL SUPPORT REP I	8,338.26
SARTORI, JOAN ANN	01/01/97	03/31/97	ASSISTANT CHIEF TELEPHONE OPERATOR	10,328.25
SAVERCOOL, R PAUL	01/01/97	03/31/97	MANAGER II	21,561.51
SCHNITZLEIN, JOHN H	01/01/97	03/31/97	PLANNING MANAGER	20,120.67
SCOTT, ANTHONY	01/01/97	03/31/97	TECHNICAL SUPPORT REP II	9,552.74
SEBASTIAN, DEMINE	01/01/97	03/31/97	ADMINISTRATIVE SPECIALIST	10,735.26
SEGRESTI, JAMES D	01/01/97	03/31/97	SENIOR PROGRAMMER ANALYST	12,302.76
SHAVER, SHARON ELIZABETH	12/01/96	12/13/96	BUDGET/PROCUREMENT COORDINATOR (ACCURED LEAVE)	5,943.50
SHERARD, MEMORY F	01/01/97	03/31/97	SR E-MAIL CONSULTANT	14,234.25
SHORTER, TANNARA L H	01/01/97	03/31/97	SENIOR IBM SPECIALIST	9,532.74
SHELTER, JANET B	01/01/97	03/31/97	SENIOR PROGRAMMER ANALYST	12,855.99
SMITH, EMMA ELVIRA	01/01/97	03/31/97	SYSTEMS PROGRAMMER IV	16,885.26
SNEED, HELEN E	01/01/97	03/31/97	TRAINING SPECIALIST	12,181.26
SNYDER, LESTER W	01/01/97	03/31/97	TECHNICAL SUPPORT REP III	10,858.74
SORENSEN, MARILYN	01/01/97	03/31/97	SENIOR SYSTEMS PROGRAMMER	19,812.99
SPRIGGS, STERLING D	01/01/97	03/31/97	SR TECHNICAL SUPPORT REP I	12,579.00



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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.					
STOLSHITCH, MARIA R	01/01/97 03/31/97	COMMUNICATIONS SPECIALIST II	12,486.92		
STROUD, CEDRIC H	01/01/97 03/31/97	TEAM LEADER I	12,855.99		
TAYLOR, JOE T	01/01/97 03/31/97	SENIOR NETWORK TECHNICIAN	13,526.49		
TAYLOR, RONALD B	02/26/97 03/31/97	SHIFT SUPERVISOR	4,222.84		
THOMPSON, LISA MARIE	01/01/97 03/31/97	TELEPHONE OPERATOR	6,990.51		
THOMPSON, HANA M	01/01/97 03/31/97	SYSTEMS PROGRAMMER IV	15,777.99		
THOMPSON, MICHAEL A	01/01/97 03/31/97	APPLICATIONS ANALYST I	9,997.74		
THORNTON, THEODORE D	01/01/97 03/31/97	SR SYSTEMS SPECIALIST I	20,876.76		
THORSEN, ROBERT H	01/01/97 03/31/97	SR ENTERPRISE SYSTEMS ENGINEER	17,926.50		
TOMIZZO, DAVID	01/01/97 03/31/97	INTERNET SVCS SPECIALIST II	10,255.50		
TUCKER, PATRICIA A	01/01/97 03/31/97	TELEPHONE OPERATOR	8,045.76		
VANDYKE, ROHAY K	01/01/97 03/31/97	SR SYSTEMS SPECIALIST	22,522.74		
VON HARDERS, KIMBERLY ANN	01/01/97 03/31/97	ENTERPRISE SYSTEMS ENGINEER	16,301.83		
MADE, CHARLES J	01/01/97 03/31/97	INTERNET SVCS SPECIALIST IV	15,222.99		
MAGLIARO, JASPER T	01/01/97 03/31/97	TEAM LEADER III	19,812.99		
HALLTON, LAURICE	01/01/97 03/31/97	SENIOR SYSTEMS ANALYST	19,182.00		
HARRICK, JAMES GOOD	01/01/97 03/31/97	SR TECHNICAL SUPPORT REP II	16,054.74		
HARRICK, ROBERT M	01/01/97 03/31/97	SR SYSTEMS SPECIALIST I	19,848.00		
WASHINGTON, GLORIA J	01/01/97 03/31/97	OPERATIONS TECHNICIAN IV	11,700.00		
MATKINS, SAUNDRA ELAINE	01/01/97 03/31/97	SENIOR SYSTEMS ENGINEER	13,130.49		
MATSON, ADELIA C	01/01/97 02/10/97	TELECOMMUNICATION ADMINISTRATOR	4,540.23		
BO	02/01/97 02/10/97	TELECOMMUNICATION ADMINISTRATOR (ACCRUED LEAVE)	737.79		
WATSON, CAROLYN A	01/01/97 03/31/97	COMMUNICATIONS SPECIALIST I	10,858.74		
WATTS, MARY D	01/01/97 03/31/97	MANAGER II	20,532.99		
MEADON, ANDREA L	01/01/97 03/31/97	SR TECHNICAL SUPPORT REP II	14,024.99		
WETDEMANN, ULRICHE	01/01/97 03/31/97	TELECOMMUNICATION ADMINISTRATOR	9,588.51		
WELCH, WILLIAM	01/01/97 03/31/97	SR TECHNICAL SUPPORT REP II	17,439.51		
WENZEL, KENNETH	01/01/97 03/31/97	COMPUTER SYSTEMS SPECIALIST II	10,014.24		
WENZEL, NANCY E	01/01/97 03/31/97	SR TECHNICAL SUPPORT REP I	12,579.00		
WERTZ, MATTHEW S	01/01/97 03/31/97	SR ENTERPRISE SYSTEMS ENGINEER	15,723.24		
WESLEY, SHANEL	01/01/97 03/31/97	STAFF ASSISTANT	7,289.49		
WHITMYER, JOHN T	01/01/97 03/31/97	SHIFT SUPERVISOR	13,791.75		
WILLIAMS, MICHAEL L	01/01/97 03/31/97	SENIOR PROGRAMMER ANALYST	12,302.76		
WILLIAMS, JEROME B	01/01/97 03/31/97	SENIOR SYSTEMS ENGINEER	12,302.76		
WILLIAMS, MICHAEL	01/01/97 03/31/97	SENIOR SYSTEMS ENGINEER	10,212.60		
WILLIAMS, NAVELLY Y	01/01/97 03/10/97	COMMUNICATIONS SPECIALIST II	18,249.09		
WILLS, GREGORY P	01/01/97 03/31/97	MANAGER II	11,102.49		
WILSON, DIANE E	01/01/97 03/31/97	TECHNICAL SUPPORT REP III	9,226.66		
WISE, AGATHA	02/01/97 03/31/97	DIST SYSTEMS SPECIALIST IV	11,024.99		
DO	01/01/97 01/31/97	DIST SYSTEMS SPECIALIST IV (ACTING)	4,100.92		
MOLFE, MARY A	01/01/97 03/31/97	COMMUNICATIONS SPECIALIST II	13,682.76		
MOODS, SHEILA L	01/01/97 03/31/97	SENIOR DATABASE ADMINISTRATOR	14,117.49		

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8,338.26  
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3,245,046.35

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35.95  
30.00  
91.85

855.00  
12.00  
855.00  
156.00

DATE	POSITION	COMPENSATION TOTALS:
01/01/97	COMPUTER SYSTEMS SPECIALIST I	
03/31/97	SENIOR PROGRAMMER ANALYST	
01/01/97	SENIOR PROGRAMMER ANALYST	
03/31/97	TEST SYSTEMS SPECIALIST IV	
01/01/97	SENIOR PROGRAMMER ANALYST	
03/31/97	SENIOR PROGRAMMER ANALYST	
01/01/97	TECHNICAL SUPPORT REP III	
02/01/97	TECHNICAL SUPPORT REP III	
02/01/97	TECHNICAL SUPPORT REP III	
03/31/97	DIRECTOR, CLIENT SERVICES GROUP	
	PERSONNEL COMPENSATION TOTALS:	
	PERSONNEL TOTALS:	

01/10/97 01/20/97 OFFICE SUPPLIES  
01/10/97 01/20/97 OFFICE SUPPLIES  
01/10/97 01/20/97 OFFICE SUPPLIES  
SUPPLIES AND MATERIALS TOTALS:

12/20/96 12/20/96 PLOTTER LEASE .....  
01/07/97 01/07/97 1 YR LIFELINE SERVICE .....  
01/16/97 01/16/97 PLOTTER LEASE .....  
01/17/97 01/17/97 12 MOS 2 PLOTTER .....

01/16/97 01/16/97 LIFELINE 5000 SERVICE  
01/16/97 01/16/97 LIFELINE 5000 SERVICE  
01/16/97 01/16/97 2 OVERHEAD PROJ.  
01/16/97 01/16/97 2 LCD PANEL PROJ.  
01/26/97 01/26/97 12 MOS. 2 PILOTTER

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01/16/97 01/16/97 CYBERSPYDER SOFTWARE .....
02/12/97 02/12/97 PLOTTER LEASE .....
02/12/97 02/12/97 PLOTTER LEASE .....
02/12/97 02/12/97 12 MO MAINT .....

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STATEMENT OF DISBURSEMENTS					PAGE	72
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - COM.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES - COM.						
03-17 P2	7A101000157	IPSUTCH INC.	03/03/97	03/03/97 SHIPPIING/HANDLING	6.00	2,270.00
03-26 P2	7A101000030	LANIER	10/28/96	01/03/97 TELECOPIER/HOUSE INFO. RES.		38,280.46
EQUIPMENT TOTALS:						38,372.31
LEASE & MAINT - EQUIP/SOFTWARE						
EQUIPMENT						
01-27 P2	7A101000008	ANDAHIL CORPORATION	12/20/96	12/20/96 EQUIPMENT MAINTENANCE		27,626.00
01-27 P2	7A101000082	CABLE CORPORATION	12/20/96	12/20/96 OMEGAHON II/HVS GP 60		14,426.00
01-27 P2	7A101000046	DECISIONONE CORPORATION	01/07/97	01/07/97 1 YR NEXT H/M MAINT		647.50
01-27 P2	7A101000035	DARY BERGMANN ASSOCIATES, INC.	12/31/96	12/31/96 1 YR ADV DEBUG SYS/CICS		3,735.00
01-27 P2	7A101000054	GENERAL DATACOM SERVICE	01/07/97	01/07/97 7 MODERN MAINT		2,520.00
01-27 P2	7A101000071	INFORMATION DIMENSIONS	01/07/97	01/07/97 1 YR SPARC 10 MAINT		2,203.80
01-27 P2	7A101000071A	DO	01/07/97	01/07/97 1 YR SPARC 60 MAINT		14,463.00
01-27 P2	7A101000072	INNOVATION DATA PROCESSING INC	01/07/97	01/07/97 1 YR FATS/FAIR MAINT		1,500.00
01-27 P2	7A101000072A	DO	01/07/97	01/07/97 1 YR FDR MAINT		1,175.00
01-27 P2	7A101000079	LOTUS DEVELOPMENT CORP.	01/07/97	01/07/97 SOFTSWITCH MAINT		5,531.08
01-27 P2	7A101000087	RACAL DATACOM, INC.	01/07/97	01/07/97 1 YR PD5 TOOLS		1,044.50
01-27 P2	7A101000093	SERENA	01/07/97	01/07/97 1 YR PD5 TOOLS		6,106.00
01-27 P2	7A101000098	STERLING SOFTWARE	01/17/97	01/17/97 1 YR RESULTS MAINT		3,048.00
01-27 P2	7A101000098	DO	01/17/97	01/17/97 1 YR EXCEL MAINT		1,632.00
01-27 P2	7A101000098	DO	01/17/97	01/17/97 1 YR JNY RESULTS MAINT		3,186.00
01-27 P2	7A101000098	DO	01/17/97	01/17/97 1 YR JNY MIN MAINT		1,681.00
01-27 P2	7A101000101	SUN MICROSYSTEMS, INC.-NICS	01/17/97	01/17/97 12 MOS SPECTRUM		7,773.00
01-28 P2	7A10100008A	ANDAHIL CORPORATION	01/16/97	01/16/97 12 MO DASD		280.00
01-28 P2	7A101000033	APPLIED SOFTWARE, INC.	01/16/97	01/16/97 MO TSO UTIL		13,813.00
01-28 P2	7A101000039	CERIDIAN EMPLOYER SERVICES I	01/17/97	01/17/97 SOFTWARE MAINT.		3,000.00
01-28 P2	7A101000079A	LOTUS DEVELOPMENT CORP.	01/17/97	01/17/97 SOFTSWITCH MAINT.		5,531.08
01-28 P2	7A101000079B	DO	01/17/97	01/17/97 SOFTSWITCH MAINT.		5,531.08
01-28 P2	7A101000092	SECURITY STATE BANK OF PLENTYH	01/17/97	01/17/97 12 MO LEASE		3,734.68
01-28 P2	7A101000102	SYBASE, INC.	01/17/97	01/17/97 SUPPORT 14 PROGRAMS		50,064.02
02-03 P2	7A101000041	COMPUTER ASSOCIATES INTL.	01/24/97	01/24/97 1 YR 9 PGMS		21,690.50
02-03 P2	7A101000095	NOVADYNE COMPUTER SYSTEMS, INC.	01/24/97	01/24/97 12 MO STAR + MAINT		8,053.20
02-03 P2	7A101000094	SINHAIRE, INC.	01/24/97	01/24/97 1 YR SIMXFER TSO		1,500.00
02-03 P2	7A101000094	DO	01/24/97	01/24/97 1 YR SINPC 250 CPS		9,000.00
02-03 P2	7A101000094	DO	01/24/97	01/24/97 1 YR SIM3278 VTAM		2,925.00
02-03 P2	7A101000094	DO	01/24/97	01/24/97 1 YR SIM3278 VTAMOP		975.00
02-03 P2	7A101000103	SYNCSORT INC.	01/24/97	01/24/97 PROC SYNCSORT		1,964.00
02-03 P2	7A10100103A	DO	01/24/97	01/24/97 SYNCSORT HVS		300.00
02-03 P2	7A101001030	DO	01/24/97	01/24/97 SYNCSORT HVS		300.00
02-03 P2	7A10100103C	DO	01/24/97	01/24/97 SYNCSORT HVS		300.00
02-07 P2	7A101000059	HELLER FINANCIAL LEASING, INC.	01/30/97	01/30/97 12 MOS LEASE		6,036.39



02-07 P2	7A10100058A	HELLER FINANCIAL LEASING, INC.	01/30/97	01/30/97	12 MOS LEASE	6,036.39
02-07 P2	7A10100058B	DO	01/30/97	01/30/97	12 MOS LEASE	6,036.39
02-07 P2	7A10100058C	DO	01/30/97	01/30/97	12 MOS LEASE	6,036.39
02-07 P2	7A101000010	IBM CORPORATION	01/27/97	01/27/97	DASD LTOP/MAINT	30,943.00
02-07 P2	7A101000065	DO	01/27/97	01/27/97	1 YR MAINT CONT UNITS	71.11
02-07 P2	7A101000066	DO	01/27/97	01/27/97	12 MO MAINT	1,468.01
02-07 P2	7A101000066	DO	01/27/97	01/27/97	EQUIP MAINT	214.58
02-07 P2	7A101000066	DO	01/27/97	01/27/97	DASD LTOP/MAINT	30,943.00
02-07 P2	7A101000010A	DO	01/27/97	01/27/97	DASD LTOP/MAINT	30,943.00
02-07 P2	7A101000010B	DO	01/27/97	01/27/97	12 MO MAINT	1,468.01
02-07 P2	7A10100066A	DO	01/27/97	01/27/97	EQUIP MAINT	501.12
02-07 P2	7A10100066A	DO	01/27/97	01/27/97	EQUIP MAINT	501.12
02-07 P2	7A10100066B	DO	01/27/97	01/27/97	EQUIP MAINT	214.58
02-07 P2	7A10100066C	DO	01/27/97	01/27/97	12 MOS ACF/NCP	1,184.00
02-10 P2	7A101000065	DO	01/27/97	01/27/97	12 MO 3 EST NTE	2,265.93
02-10 P2	7A101000067	DO	01/27/97	01/27/97	3 MOS LEASE	10,638.84
02-10 P2	7A101000068	DO	01/27/97	01/27/97	1 YR MAINT CONT UNITS	71.11
02-10 P2	7A10100063A	DO	01/27/97	01/27/97	1 YR MAINT CONT UNITS	71.11
02-10 P2	7A10100063B	DO	01/27/97	01/27/97	12 MOS ACF/NCP	1,184.00
02-10 P2	7A10100065A	DO	01/27/97	01/27/97	12 MO 3 EST NTE	914.55
02-10 P2	7A10100067A	DO	01/27/97	01/27/97	12 MO 3 EST NTE	1,215.76
02-10 P2	7A10100067B	DO	01/27/97	01/27/97	12 MO 3 EST NTE	1,285.03
02-10 P2	7A10100067C	DO	01/27/97	01/27/97	12 MO 3 EST NTE	726.07
02-10 P2	7A10100067D	DO	01/27/97	01/27/97	12 MO 3 EST NTE	937.30
02-10 P2	7A10100067E	DO	01/27/97	01/27/97	12 MO 3 EST NTE	97.86
02-10 P2	7A10100067F	DO	01/27/97	01/27/97	12 MO 3 EST NTE	131.68
02-10 P2	7A10100067G	DO	01/27/97	01/27/97	3 MOS LEASE	22,156.00
02-10 P2	7A10100068A	DO	01/27/97	01/27/97	3 MOS LEASE	10,638.84
02-10 P2	7A10100068B	DO	01/27/97	01/27/97	3 MOS LEASE	22,156.00
02-10 P2	7A10100068C	DO	01/27/97	01/27/97	3 MOS LEASE	10,638.84
02-10 P2	7A10100068D	DO	01/27/97	01/27/97	3 MOS LEASE	22,156.00
02-10 P2	7A10100068E	DO	01/27/97	01/27/97	3 MOS LEASE	337.50
02-12 P1	7A101000142	COMPUTERVISION CORP	11/01/96	11/30/96	COMPUTER HARDWARE MAINTENANCE	337.50
02-12 P1	7A101000142	DO	12/01/96	12/31/96	COMPUTER HARDWARE MAINTENANCE	337.50
02-12 P1	7A101000145	DO	10/01/96	10/31/96	COMPUTER HARDWARE MAINTENANCE	853.00
02-18 P1	7A101000149	IBM CORP.	11/01/96	11/30/96	COMPUTER SOFTWARE MAINTENANCE	853.00
02-26 P2	7A1010000149	DO	02/12/97	02/12/97	12 MO DASD	13,813.00
02-26 P2	7A10100008B	ANDAHIL CORPORATION	02/12/97	02/12/97	12 MO DASD	7,976.00
02-26 P2	7A10100008C	DO	02/12/97	02/12/97	12 MO TSO UTIL	280.00
02-26 P2	7A10100033A	APPLIED SOFTWARE, INC.	02/12/97	02/12/97	12 MO TSO UTIL	210.00
02-26 P2	7A10100033B	DO	02/12/97	02/12/97	1 YR ALLTAX 2 MAINT	2,440.00
02-26 P2	7A101000136	DUN & BRADSTREET SOFTWARE	02/13/97	02/13/97	3 MOS FTLC	47,106.00
02-26 P2	7A10100012A	IBM CORPORATION	02/13/97	02/13/97	3 MOS FTLC	47,106.00
02-26 P2	7A10100012B	DO	02/13/97	02/13/97	3 MOS FTLC	5,531.09
02-26 P2	7A10100079C	LOTUS DEVELOPMENT CORP.	02/12/97	02/12/97	SOFT-SWITCH MAINT	5,531.09
02-26 P2	7A10100079D	DO	02/12/97	02/12/97	SOFT-SWITCH MAINT	5,531.09



STATEMENT OF DISBURSEMENTS						PAGE	74
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
02-26	P2	7A10100087A RACAL DATACOR, INC.	02/12/97	02/12/97	NETWK PROC	1,044.50	
02-26	P2	7A10100101A SUN MICROSYSTEMS, INC. NICS	02/12/97	02/12/97	12 MOS SPECTRUM	220.00	
02-26	P2	7A10100101B DO	02/12/97	02/12/97	12 MO SPECTRUM	2,591.00	
02-26	P2	7A10100103D SYNCSORT INC.	02/12/97	02/12/97	SYNCSORT NYS	300.00	
03-03	P1	7A101000153 COMPUTERVISION CORP	01/01/97	01/31/97	COMPUTER HARDWARE MAINTENANCE	337.50	
03-10	P2	7A101000070 IBM CORPORATION	02/28/97	02/28/97	LEASE	6,008.00	
03-10	P2	7A101000070 DO	02/28/97	02/28/97	MAINT	2,077.00	
03-10	P2	7A101000648 DO	02/28/97	02/28/97	12 MO MAINT	251.62	
03-10	P2	7A10100064C DO	02/28/97	02/28/97	12 MO MAINT	1,468.01	
03-10	P2	7A101000658 DO	02/28/97	02/28/97	12 MOS ACF/NCP	1,184.00	
03-10	P2	7A10100065C DO	02/28/97	02/28/97	12 MOS ACF/NCP	1,184.00	
03-10	P2	7A10100066D DO	02/28/97	02/28/97	MAINT	715.70	
03-10	P2	7A10100066E DO	02/28/97	02/28/97	MAINT	715.70	
03-10	P2	7A10100067H DO	02/28/97	02/28/97	12 MO @ EST NTE	113.74	
03-10	P2	7A10100067I DO	02/28/97	02/28/97	12 MO @ EST NTE	845.26	
03-10	P2	7A10100067J DO	02/28/97	02/28/97	12 MO @ EST NTE	570.64	
03-10	P2	7A10100067K DO	02/28/97	02/28/97	12 MO @ EST NTE	1,482.92	
03-10	P2	7A10100070A DO	02/28/97	02/28/97	LEASE	6,008.00	
03-10	P2	7A10100070A DO	02/28/97	02/28/97	MAINT	2,077.00	
03-10	P2	7A10100070B DO	02/28/97	02/28/97	LEASE	6,008.00	
03-10	P2	7A10100070B DO	02/28/97	02/28/97	MAINT	2,077.00	
03-10	P2	7A10100070C DO	02/28/97	02/28/97	LEASE	6,008.00	
03-10	P2	7A10100070C DO	02/28/97	02/28/97	LEASE	2,077.00	
03-14	P2	7A10100085A NOVADYNE COMPUTER SYSTEMS, INC.	02/24/97	02/28/97	12 MO STAR + MAINT	2,077.00	
03-17	P2	7A10100033C APPLIED SOFTWARE, INC.	02/24/97	02/24/97	12 MO TSO UTIL	2,684.40	
03-17	P2	7A101000116 DATAWATCH	02/28/97	02/28/97	1 YR 500 VIREX	280.00	
03-17	P2	7A10100058D HELLER FINANCIAL LEASING, INC.	02/20/97	02/20/97	12 MOS LEASE	5,750.00	
03-17	P2	7A10100075A LANDMARK SYSTEMS CORPORATION	02/20/97	02/20/97	1 YR CICS/ESA/INCL	6,036.39	
03-17	P2	7A10100075A DO	02/20/97	02/20/97	1 TY VTAM	6,082.33	
03-17	P2	7A101000142 SPECTRUM OFFICE SYSTEMS, INC.	02/24/97	02/24/97	1 TY UNIPLEX II	5,890.69	
03-17	P2	7A10100103E SYNCSORT INC.	02/24/97	02/24/97	SYNCSORT NYS	5,186.00	
03-26	P2	7A10100063C IBM CORPORATION	03/05/97	03/05/97	1 YR MAINT CONT UNITS	71.11	
03-26	P2	7A101000640 DO	03/05/97	03/05/97	12 MO MAINT	1,526.29	
03-26	P2	7A101000650 DO	03/05/97	03/05/97	12 MOS ACF / NCP	1,184.00	
03-26	P2	7A101000137 US POSTAL SERVICE	03/17/97	03/17/97	1 TY NCOA DATABASE LICENSE	80,000.00	
EQUIPMENT TOTALS:						750,404.93	
LEASE & MAINT - EQUIP/SOFTWARE TOTALS:						750,404.93	

SUPPLIES									
SUPPLIES AND MATERIALS									
01-17	P2	7A107000001	OFFICE DEPOT	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000001	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000001	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000001	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000001	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000001	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000001	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	14.98		
01-17	P2	7A107000009	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	35.76		
01-17	P2	7A107000010	OFFICE DEPOT SERVICE PRODUCTS	01/13/97	01/20/97	OSS OFFICE SUPPLIES	71.20		
02-05	P2	7A101000125	BOISE CASCADE OFFICE PRODUCTS	01/17/97	01/17/97	IBICO ELEC BIND SYST	561.75		
02-03	P2	7A101000127	FRANK PARSONS	01/16/97	01/16/97	DRILLED PAPER	14,130.00		
02-03	P2	7A101000128	VISUAL SYSTEMS	01/16/97	01/16/97	IPC FOME-COR	1,043.20		
02-06	P2	7A106000010	HARTIN ASSCS,INC	01/31/97	02/10/97	OSS OFFICE SUPPLIES	49.00		
02-12	P2	7A107000012	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	273.80		
02-20	P2	7A107000013	XEROX CORPORATION	02/15/97	02/28/97	2 BX TONER FOR THE 5665	230.74		
02-24	P2	7A107000014	LANIER WORLDWIDE, INC.	02/15/97	02/28/97	1 BX LANIER FAX PAPER	70.03		
03-03	P2	7A106000009	DAY-TIMERS	02/20/97	02/28/97	1 M42 95010 JAN97 REFILL	18.00		
03-03	P2	7A106000009	DO	02/20/97	02/28/97	1 M42 95010 JAN97 REFILL	7.95		
03-03	P2	7A106000009	DO	02/20/97	02/28/97	1 M42 95010 JAN97 REFILL	17.95		
03-03	P2	7A106000009	DO	02/20/97	02/28/97	1 M42 95010 JAN97 REFILL	14.20		
03-03	P2	7A106000009	DO	02/20/97	02/28/97	1 M42 95010 JAN97 REFILL	17.95		
03-13	P2	7A106000012	ACCUCOM SYSTEMS CORP	03/01/97	03/07/97	2 PRINTHEADS	30.31		
03-13	P2	7A106000012	DO	03/01/97	03/07/97	2 BLACK TONERS	378.00		
03-13	P2	7A106000012	DO	03/01/97	03/07/97	2 CYAN TONERS	49.90		
03-13	P2	7A106000012	DO	03/01/97	03/07/97	2 YELLOW TONERS	57.90		
03-14	P2	7A106000012	DO	03/01/97	03/07/97	2 MAGENTA TONERS	57.90		
03-14	P2	7A101000144	BOISE CASCADE OFFICE PRODUCTS	03/03/97	03/03/97	STOOLS	560.00		
03-14	P2	7A101000146	FRANK PARSONS	03/03/97	03/03/97	100 8MM TAPES	1,295.00		
03-14	P2	7A101000150	DO	03/03/97	03/03/97	TONER	3,263.84		
03-14	P2	7A10100150A	DO	03/03/97	03/03/97	TONER	1,520.00		
03-14	P2	7A101000117	INTELLIGENT SOLUTIONS	03/03/97	03/03/97	4 16MB UPGRADE	109.00		
03-14	P2	7A101000131	HMC WAREHOUSE	03/03/97	03/03/97	20 HE4480 DAT 120	109.99		
03-17	P2	7A101000130	HACHALL	03/03/97	03/03/97	DAYNAPORT CARD	60.00		
03-17	P2	7A101000130	DO	03/03/97	03/03/97	ETH CARD MAC	440.00		
03-17	P2	7A101000130	DO	03/03/97	03/03/97	10 BASE T ADPT	419.00		
03-17	P2	7A101000126	MULTIPLE ZONES	03/03/97	03/03/97	20 PK DISK	8.75		
03-25	P2	7A106000011	GLOBAL COMPUTER SUPPLIES	03/05/97	03/12/97	20 EA 4MM 120M DATA CARTRIDGES	59.00		
03-25	P2	7A106000011	DO	03/05/97	03/12/97		6.95		
03-25	P2	7A107000017	OFFICE DEPOT	02/27/97	03/10/97	5 MED. WT. BRISTOL VELLUM	63.20		
03-25	P2	7A107000017	DO	02/27/97	03/10/97	1 DESIGN IDEAS Z RACK			
03-25	P2	7A107000015	BOISE CASCADE OFFICE PRODUCTS	03/19/97	03/30/97	OSS OFFICE SUPPLIES			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
EXTERNAL SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-09 P1	7A101000132	UNITED PARCEL SERVICE	10/01/96	10/25/96 DELIVERY	170.24	
01-09 P1	7A101000132	DO	10/12/96	10/18/96 DELIVERY	10.90	
01-09 P1	7A101000132	DO	10/12/96	10/18/96 DELIVERY	73.00	
01-10 P1	7A101000133	DO	10/05/96	10/11/96 DELIVERY	109.75	
01-10 P1	7A101000133	DO	11/02/96	11/08/96 DELIVERY	89.75	
01-10 P1	7A101000133	DO	10/19/96	11/08/96 DELIVERY	28.19	
01-10 P1	7A101000133	DO	11/09/96	11/15/96 DELIVERY	73.00	
01-10 P1	7A101000133	DO	12/20/96	DAILY NEWS BRIEF	15,600.00	
01-27 P2	7A101000032	AMERICAN POLITICAL NETWORK	12/20/96	12/20/96 TIMESHARING SERVICES	9,982.76	
01-27 P2	7A101000007	COMPUTING DEVICES INTERNATIONAL	12/31/96	12/31/96 3 COLS @ 24.96/MK	124.80	
01-27 P2	7A101000044	CREATORS SYNDICATE, INC	12/31/96	12/31/96 DELIVERY EST 17.00/MK	89.65	
01-27 P2	7A101000044	DO	01/07/97	01/07/97 DOWNSTON	6,000.00	
01-27 P2	7A101000048	DOM JONES & COMPANY, INC.	01/07/97	01/07/97 DOWNSTON	5,000.00	
01-27 P2	7A101000048	DO	01/07/97	01/07/97 CONTRACTS DATA	2,596.00	
01-27 P2	7A101000049	EAGLE EYE PUBLISHERS	01/07/97	01/07/97 USA TODAY	2,596.00	
01-27 P2	7A101000052	GANNETT/USA TODAY INFO NETWORK	01/17/97	01/17/97 USA TODAY	2,596.00	
01-27 P2	7A10100052A	DO	12/31/96	12/31/96 4 COLUMNS @ 49.80/MK	7,151.00	
01-27 P2	7A101000077	LOS ANGELES TIMES SYNDICATE	01/07/97	01/07/97 WIRE SERVICE	535.00	
01-27 P2	7A101000089	REUTERS NEWSMEDIA, INC.	01/07/97	01/07/97 13 WEEKS	428.00	
01-27 P2	7A101000106	THE WASHINGTON POST	01/17/97	01/17/97 12 MOS NTE	7,385.19	
01-27 P2	7A10100106A	DO	01/16/97	01/16/97 12 MOS SERV EST NTE	16,480.00	
01-28 P2	7A101000040	COMPUTER	01/16/97	01/16/97 3 COLS	99.84	
01-28 P2	7A10100007A	COMPUTING DEVICES INTERNATIONAL	01/16/97	01/16/97 3 COLS	71.72	
01-28 P2	7A10100007A	DO	01/16/97	01/16/97 3 COLS	99.84	
01-28 P2	7A101000043	CONGRESSIONAL QUARTERLY, INC	01/16/97	01/16/97 DOWNSTON	71.72	
01-28 P2	7A10100044A	CREATORS SYNDICATE, INC	01/16/97	01/16/97 NKS SERVICE	6,500.00	
01-28 P2	7A10100044A	DO	01/17/97	01/17/97 4 COLUMNS	3,000.00	
01-28 P2	7A10100044B	DO	01/17/97	01/17/97 OGA ELECTRONIC	199.20	
01-28 P2	7A10100044B	DO	01/24/97	01/24/97 USA TODAY	164.06	
01-28 P2	7A101000448	DOM JONES & COMPANY, INC.	01/24/97	01/24/97 39 NKS	274.79	
01-28 P2	7A101000073	INTERFAX	01/27/97	01/27/97 10 MO SERV	2,596.00	
01-28 P2	7A101000077A	LOS ANGELES TIMES SYNDICATE	01/27/97	01/27/97 10 MO SERV	422.50	
01-28 P2	7A101000088	REED TRAVEL GROUP	01/27/97	01/27/97 10 MO SERV	5,942.00	
01-28 P2	7A101000088	DO	12/14/96	12/20/96 COURIER DELIVERY	5,942.00	
01-28 P2	7A10100088A	DO			56.61	
02-03 P2	7A10100052B	GANNETT/USA TODAY INFO NETWORK				
02-03 P2	7A101001068	THE WASHINGTON POST				
02-10 P2	7A101000069	IBM CORPORATION				
02-10 P2	7A10100069A	DO				
02-18 P1	7A101000148	UNITED PARCEL SERVICE				
SUPPLIES AND MATERIALS TOTALS:					28,691.87	
SUPPLIES TOTALS:					28,691.87	



02-18 P1	7A101000140	UNITED PARCEL SERVICE	12/07/96	12/13/96	COURIER DELIVERY	26.75
02-18 P1	7A101000148	DO	12/21/96	12/27/96	COURIER DELIVERY	26.50
02-26 P2	7A101000078	COMPUTING DEVICES INTERNATIONAL	02/12/97	02/12/97	12 MOS SERV EST NTE	8,545.69
02-26 P2	7A101000043A	CONGRESSIONAL QUARTERLY, INC	02/12/97	02/12/97	WASH ALERT	16,480.00
02-26 P2	7A101000044C	CREATORS SYNDICATE, INC	02/12/97	02/12/97	3 COLS	128.55
02-26 P2	7A101000044C	DO	02/12/97	02/12/97	DELIVERY	89.65
02-26 P2	7A101000049C	DOM JONES & COMPANY, INC.	02/12/97	02/12/97	DOMIVISION	6,500.00
02-26 P2	7A101000077B	LOS ANGELES TIMES SYNDICATE	02/12/97	02/12/97	4 COLUMNS	199.20
02-26 P2	7A101000088B	REUTERS NEWSMEDIA, INC.	02/12/97	02/12/97	ONE ELECTRONIC	483.47
02-26 P2	7A101000089A	DEED TRAVEL GROUP	02/12/97	02/12/97	WIRE SERVICE	7,151.00
02-26 P2	7A101000089B	DO	02/12/97	02/12/97	WIRE SERVICE	7,365.00
02-26 P2	7A101000089C	DO	02/12/97	02/12/97	WIRE SERVICE	7,365.00
02-26 P2	7A101000089D	DO	02/12/97	02/12/97	WIRE SERVICE	7,365.00
03-03 P1	7A1010000152	UNITED PARCEL SERVICE	12/28/96	01/10/97	DELIVERY	38.00
03-03 P1	7A1010000154	DO	01/18/97	01/24/97	DELIVERY	214.62
03-10 P2	7A101000069B	IBM CORPORATION	02/28/97	02/28/97	10 MO SERV	5,942.00
03-14 P2	7A101000073A	INTERFAX	02/24/97	02/24/97	NEWS SERVICE	3,000.00
03-17 P2	7A101000040A	COMPUSERVE	02/20/97	02/20/97	12 MOS NTE	60.56
03-17 P2	7A101000040B	DO	02/20/97	02/20/97	12 MOS NTE	142.37
03-17 P2	7A101000007C	COMPUTING DEVICES INTERNATIONAL	02/20/97	02/20/97	1 YR SERVICE	10,965.28
03-17 P2	7A1010000051	FDCH	02/20/97	02/20/97	1 YR SERVICE	4,635.00
03-17 P2	7A101000051A	DO	02/24/97	02/24/97	39 MGS	4,635.00
03-17 P2	7A101000106C	THE WASHINGTON POST	03/13/97	03/13/97	CONTRACTS DATA	469.77
03-26 P2	7A101000049A	EAGLE EYE PUBLISHERS	01/11/97	01/17/97	POSTAGE	16.71
03-31 P1	7A1010000162	UNITED PARCEL SERVICE	01/25/97	01/31/97	POSTAGE	15.80
03-31 P1	7A1010000162	DO	11/16/97	11/22/97	POSTAGE	89.75
03-31 P1	7A1010000163	DO	10/26/96	11/01/96	POSTAGE	56.25
03-31 P1	7A1010000163	DO	11/23/96	11/29/96	POSTAGE	197,918.02

RENT, COMMUNICATION, UTILITIES TOTALS:

01-27 PC	7A1010000081	AT&T	12/20/96	12/20/96	800 LINE	116.52
01-27 P2	7A1010000045	DATA CLEAN CORPORATION	12/31/96	12/31/96	COMPUTER CLEANING	937.00
01-28 P2	7A101000045A	DO	01/16/97	01/16/97	COMPUTER RM. CLEANING	937.00
02-03 P2	7A101000081A	AT&T	01/24/97	01/24/97	12 MO NTE	151.48
02-03 P2	7A1010000113	INTELLIGENT SOLUTIONS	01/16/97	01/16/97	2 CLIN RENTAL	1,784.00
02-03 P2	7A101000113A	DO	01/16/97	01/16/97	CLIN TRAINING	5,000.00
02-03 P2	7A101000113A	DO	01/16/97	01/16/97	CLIN LAPTOP CONF.	11,250.00
02-03 P2	7A101000113A	DO	01/16/97	01/16/97	CLIN ADMIN AND SECURITY SUP.	3,600.00
02-03 P2	7A101000096	O/E MID ATLANTIC, INC.	01/17/97	01/17/97	TRAINING HTHL	12,312.50
02-03 P2	7A101000096A	DO	01/17/97	01/17/97	TRAINING HTHL	6,937.50
03-10 P2	7A1010000074	HCI TELECOMMUNICATIONS,HA	02/28/97	02/28/97	12 MO 2 DSU	86.05
03-10 P2	7A101000074A	DO	02/28/97	02/28/97	12 MO 2 DSU	23.85
03-10 P2	7A101000074B	DO	02/28/97	02/28/97	12 MO 56KB	2,042.48
03-10 P2	7A101000074C	DO	02/28/97	02/28/97	12 MO 56KB	2,351.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
03-10	P2	7A101000740	02/28/97	02/28/97 12 MO 56KB	.....	2,182.14
03-10	P2	7A10100074E	02/28/97	02/28/97 12 MO 56KB	.....	2,184.62
03-10	P2	7A10100074F	02/28/97	02/28/97 12 MO 56KB	.....	2,184.62
03-10	P2	7A10100074G	02/28/97	02/28/97 12 MO 2 DSU	.....	221.31
03-14	P2	7A101000135	03/03/97	03/03/97 EMP AD 12/15/96	.....	4,254.12
03-17	P2	7A101000458	02/20/97	02/20/97 COMPUTER CLEAN	.....	937.00
03-26	P2	7A101000123	03/13/97	03/13/97 2240 HOURS TEMPS	.....	4,133.90
03-26	P2	7A10100123A	03/13/97	03/13/97 2240 HOURS TEMPS	.....	536.00
OTHER SERVICES TOTALS:					64,163.87	
EXTERNAL SERVICES TOTALS:					262,081.89	
REIMBURSEMENTS						
RENT, COMMUNICATION, UTILITIES						
01-28	SV	7A901000174	12/01/96	12/31/96 H.I.R. TRANSFERS, JAN. 1997	.....	-73.00
01-28	SV	7A901000174	12/01/96	12/31/96 H.I.R. TRANSFERS, JAN. 1997	.....	-14,750.00
02-28	SV	7A901000248	01/07/97	01/31/97 HIR GRAPHICS (TRANSFER)	.....	-1,680.50
02-28	SV	7A901000248	01/01/97	01/31/97 HIR SERVICE (TRANSFER)	.....	-12,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:					REIMBURSEMENTS TOTALS:	-29,253.50
TELEPHONE AND USER FEES						
RENT, COMMUNICATION, UTILITIES						
01-31	S5	97031000013	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	.....	1,411.61
01-31	S5	97031000053	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	.....	11,835.00
01-31	S5	97031000093	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	.....	3,372.65
02-28	S5	97059000013	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	.....	1,465.94
02-28	S5	97059000053	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	.....	11,835.00
02-28	S5	97059000093	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	.....	2,816.61
03-31	S5	97090000013	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	.....	3,787.64
03-31	S5	97090000053	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	.....	11,835.00
03-31	S5	97090000093	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	.....	3,691.50
RENT, COMMUNICATION, UTILITIES TOTALS:					52,048.55	
EQUIPMENT						
01-31	S2	97031001013	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	.....	9,014.84
01-31	S2	97031001014	10/01/96	10/21/96 EQUIPMENT (TRANSFER)	.....	314.00
01-31	S2	97031001015	11/19/96	12/31/96 EQUIPMENT (TRANSFER)	.....	-40.44
02-28	S2	97059000016	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	.....	1,315.78
02-28	S2	97059000017	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	.....	-161.76
02-28	S2	97059000018	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	.....	9,167.07
02-28	S2	97059000019	11/30/96	12/31/96 EQUIPMENT (TRANSFER)	.....	-167.15
02-28	S2	97059000020	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	.....	1,315.78
03-31	S2	97090000009	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	.....	9,748.86
03-31	S2	97090000010	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	.....	1,315.78

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EQUIPMENT TOTALS:  
TELEPHONE AND USER FEES TOTALS:31,822.76  
83,871.31OFFICE SUPPLY SERVICE  
SUPPLIES AND MATERIALS

01-31 S1 97031000017	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	75.28
01-31 S1 97031000018	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	561.46
01-31 S1 97031000019	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	447.05
01-31 S1 97031000020	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	30.80
01-31 S1 97031000021	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	16.15
01-31 S1 97031000022	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	274.66
01-31 S1 97031000528	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	995.04
01-31 S1 97031000529	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	161.43
01-31 S1 97031000530	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	147.00
01-31 S1 97031000531	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	1,319.79
02-28 S1 97059000015	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	621.72
02-28 S1 97059000016	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	435.38
02-28 S1 97059000017	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	305.98
02-28 S1 97059000018	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	285.30
02-28 S1 97059000019	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	1,207.54
02-28 S1 97059000020	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	23.25
03-31 S1 97090000016	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	514.21
03-31 S1 97090000017	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	860.87
03-31 S1 97090000018	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	136.36
03-31 S1 97090000019	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	655.43
03-31 S1 97090000020	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	9,056.70
SUPPLIES AND MATERIALS TOTALS:		9,056.70
OFFICE SUPPLY SERVICE TOTALS:		9,056.70

## TRAINING AND TRAVEL

TRAVEL		
01-10 P1 7A101000135	UNITED AIRLINES, INC.	124.00
01-10 P1 7A101000134	USAIR	118.00
01-22 P1 7A101000137	LALIT BATRA	120.00
01-22 P1 7A101000137	DO	28.00
01-23 P1 7A101000140	WILLIAM MELCH	10.00
RENT, COMMUNICATION, UTILITIES		400.00
01-23 P1 7A101000140	WILLIAM MELCH	14.96
OTHER SERVICES		14.96
02-03 P2 7A101000024	GRADUATE SCHOOL,USDA	192.00
02-03 P2 7A101000111	INFORMATION MAPPING	1,265.00
02-03 P2 7A101000023	LEARNING TREE INTERNATIONAL	1,595.00
02-03 P2 7A101000018	RIVERBEND GROUP INC/US CONNECT	1,361.25
02-03 P2 7A101000020	DO	1,657.50
02-03 P2 7A101000022	DO	828.75
02-03 P2 7A101000025	DO	1,657.50

TRAVEL TOTALS:  
RENT, COMMUNICATION, UTILITIES TOTALS:14.96  
14.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
02-03	P2	7A101000029	SUN SERVICE EU/SUN MICRO SYST	01/16/97 01/16/97 INTERNET SERVER ADMIN	1,515.15	1,515.15
03-14	P2	7A101000036	LEARNING TREE INTERNATIONAL	03/03/97 03/03/97 TRAIN NETMARE 4, X ADMIN	1,795.00	1,795.00
				OTHER SERVICES TOTALS:	11,887.15	11,887.15
				TRAINING AND TRAVEL TOTALS:	12,302.11	12,302.11
MISCELLANEOUS RESOURCES						
TRAVEL						
03-13	P1	7A101000156	ARCHITECT OF THE CAPITOL	11/01/96 11/30/96 GASOLINE	17.39	17.39
				TRAVEL TOTALS:	17.39	17.39
03-13	P1	7A101000155	DENISE V BEACH	LASER BUSINESS CARDS	20.88	20.88
				PRINTING AND REPRODUCTION TOTALS:	20.88	20.88
SUPPLIES AND MATERIALS						
01-03	P1	7A101000122	DIANNE JORDAN	40101-HR-2630 TECH PUB	355.39	355.39
01-14	P1	7A101000136	RICHARD FORNO	TECHNICAL PUBLICATION	59.99	59.99
01-24	P1	7A101000139	DARRELL NORMAN	POKER SOCKET	13.85	13.85
01-24	P1	7A101000139	JOHN M SCHNIZLEIN	NWS TOOLKIT	209.00	209.00
01-27	P2	7A101000036	POLAR WATER COMPANY	01/07/97 01/07/97 BOTTLE WATER	471.30	471.30
01-27	P2	7A101000864	DO	01/08/97 01/08/97 COOLERS	36.00	36.00
01-27	P2	7A101000866	DO	01/17/97 01/17/97 BOTTLE WATER	7.95	7.95
01-27	P2	7A101000868	DO	01/17/97 01/17/97 COOLER RENTAL	7.95	7.95
01-28	P2	7A101000053	GARTNER GROUP	01/17/97 01/17/97 DATA CENTER STRATEGIES	8,900.00	8,900.00
01-28	P2	7A10100086C	POLAR WATER COMPANY	01/17/97 01/17/97 BOTTLED WATER	388.50	388.50
01-28	P2	7A10100086C	DO	01/17/97 01/17/97 COOLER RENTAL	51.80	51.80
02-18	P1	7A101000156	DENISE V BEACH	11/05/96 12/30/96 MR-2699 (PGM & BOC)	81.56	81.56
02-26	P2	7A10100086D	POLAR WATER COMPANY	02/12/97 02/12/97 COOLERS	72.45	72.45
02-26	P2	7A10100086E	DO	02/12/97 02/12/97 BOTTLE WATER	199.80	199.80
03-14	P2	7A101000027	CROWN BOOKS CORPORATION	03/03/97 03/03/97 MAC BIBLE	29.96	29.96
03-17	P2	7A101000160	INTERNATIONAL DEFINITY USERS G	03/03/97 03/03/97 1 YR USER GROUP MEMSH	100.00	100.00
03-17	P2	7A101000158	KEYSTONE LEARNING SYSTEMS CORP	03/03/97 03/03/97 80 VIDEOS	2,336.00	2,336.00
03-17	P2	7A101000156	DO	03/03/97 03/03/97 SHIPPING/HANDLING	80.00	80.00
03-17	P2	7A10100086F	POLAR WATER COMPANY	02/20/97 02/20/97 COOLER LEASE	46.95	46.95
03-17	P2	7A10100086G	DO	02/20/97 02/20/97 WATER	588.30	588.30
				SUPPLIES AND MATERIALS TOTALS:	13,996.75	13,996.75
				MISCELLANEOUS RESOURCES TOTALS:	14,035.02	14,035.02
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
03-27	P2	7A103000065	CABLETRON SYSTEMS	10/01/96 09/30/97 SOFTWARE SUPPORT	1,272.00	1,272.00
03-28	P2	7A103000070	I-NET, INC./ NETWORK GENERAL	01/20/97 09/30/97 MAINT 13 SNIFFER ANALYZERS	4,356.23	4,356.23
				EQUIPMENT TOTALS:	5,628.23	5,628.23
				CAMPUS DATA MAINTENANCE TOTALS:	5,628.23	5,628.23







## STATEMENT OF DISBURSEMENTS

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DATE	OUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
01-27	P1	7A103001239 HARRIET K. CARPENTER	09/30/96	DC EQUIPMENT	1,850.00	
01-27	P1	7A103001349 MCI COMMERCIAL SERVICES	09/18/96	IL059-DISTRICT LONG DISTANCE	6.00	
01-28	P1	7A103001411 BELLSOUTH	09/22/96	WHITFIELD-KY010C LOCAL	485.80	
01-28	CR	712487		RT CK1 PAYMENT ERROR	-333.16	
01-28	P1	7A103001376 GENERAL SERVICES ADMIN	08/01/96	GSA DIST LOCAL SERVICE	22,400.52	
01-28	P1	7A103001377	09/01/96	PM05 DISTRICT LOCAL SERVICE	7,639.72	
01-28	P1	7A103001385	09/01/96	GSA DIST LOCAL SERVICE	22,693.28	
01-28	P1	7A103001379 MCI TELECOMMUNICATIONS, MA	09/01/96	FRAME RELAY	1,209.43	
01-28	P1	7A103001381	07/01/96	FRAME RELAY	1,150.01	
01-28	P1	7A103001382	06/01/96	FRAME RELAY	1,150.01	
01-30	CM	712485		REFUND OF CREDIT	-5.00	
02-05	P2	6A103000045 BELL ATLANTIC MOBILE	10/15/96	AUDIOVOX MYX850 CELL PHONE	299.99	
02-05	P2	6A103000063	10/15/96	CELL PHONE	1,024.99	
02-05	P2	6A103000063	10/15/96	CIGARETTE LIGHTER ADAPTOR	37.49	
02-05	P2	6A103000065	10/15/96	CELL PHONES	1,024.99	
02-05	P2	6A103000065	10/15/96	CIGARETTE LIGHTER ADAPTOR	37.49	
02-05	P2	6A103000065	10/15/96	ELITE	549.99	
02-05	P2	6A103000065	10/15/96	CIGARETTE LIGHTER ADAPTOR	41.24	
02-05	P2	6A103000065	10/15/96	MYX860	19.99	
02-05	P2	6A103000065	10/15/96	CIGARETTE LIGHTER ADAPTOR	22.49	
02-05	P2	6A103000067	10/15/96	MYX850	329.99	
02-05	P2	6A103000067	10/15/96	CIGARETTE LIGHTER ADAPTOR	22.50	
02-05	P2	6A103000067	10/15/96	BATTERY	70.00	
02-05	P2	6A103000069	10/15/96	MICRO TAC ELITE	599.99	
02-05	P2	6A103000069	10/15/96	ULTRA LITE	449.99	
02-05	P2	6A103000072	10/15/96	3 WATT ADAPTOR/EE3 SOFTWARE	187.49	
02-05	P2	6A103000073	10/15/96	STAR TAC CELL PHONE	1,024.99	
02-05	P2	6A103000074	10/15/96	1 STAR TAC CHARGER	112.49	
02-05	P2	6A103000089	10/15/96	MOTOROLA MICROTAC CELL PHONE	549.99	
02-05	P2	6A103000089	10/15/96	SLIM NIMH BATTERY	71.24	
02-05	P2	6A103000089	10/15/96	XT NIMH BATTERY	48.74	
02-05	P2	6A103000089	10/15/96	CIGARETTE LIGHTER ADAPTOR	37.49	
02-05	P2	6A103000089	10/15/96	RAPID CHARGER	97.49	
02-05	P2	6A103000089	10/15/96	3 WATT BOOSTER KIT	187.49	
02-05	P2	6A103000089	10/15/96	LEATHER CASE	22.49	
02-05	P2	6A103000092	10/15/96	MYX 460 CELL PHONE	19.99	
02-05	P2	6A103000092	10/15/96	EXTRA BATTERY	56.24	
02-05	P2	6A103000114	10/15/96	MOTOROLA STAR TAC PHONE	1,024.99	
02-05	P2	6A103000114	10/15/96	MOTOROLA STARTAC SET	1,099.00	
02-05	P2	6A103000114	10/15/96	EXTRA BATTERY	75.00	
02-05	P2	6A103000114	10/15/96	CIGARETTE LIGHTER ADAPTOR	37.00	

02-05 P2 6A103000114	BELL ATLANTIC MOBILE	10/15/96	10/15/96	RAPID CHARGER	112.00
02-05 P2 6A103000115	DO	10/15/96	10/15/96	CIGARETTE LIGHTER ADAPTOR	22.50
02-05 P2 6A103000120	DO	10/15/96	10/15/96	MOTOROLA STAR TAC	1,024.99
02-05 P2 6A103000121	DO	10/15/96	10/15/96	POWER SUPPLY	52.50
02-05 P2 6A103000121	DO	10/15/96	10/15/96	POWER SOURCE	1.99
02-05 P2 6A103000122	DO	10/15/96	10/15/96	STAR TAC CHARGER	66.75
02-05 P2 6A103000123	DO	10/15/96	10/15/96	CIGARETTE LIGHTER ADAPTOR	22.49
02-05 P2 6A103000127	DO	10/15/96	10/15/96	MOTOROLA LITE II - QTY. 2	299.98
02-05 P2 6A103000166	DO	10/15/96	10/15/96	MOTOROLA STAR TAC PHONE	1,029.99
02-05 P2 6A103000166	DO	10/15/96	10/15/96	MOTOROLA EX CAP BATTERY	74.99
02-05 P2 6A103000172	DO	10/15/96	10/15/96	MOTOROLA ELITE CELL PHONE	549.99
02-05 P2 6A103000172	DO	10/15/96	10/15/96	3-WATT BOOSTER KIT	187.49
02-05 P2 6A103000173	DO	10/15/96	10/15/96	MOTOROLA STARTAC CELL PHONE	1,024.99
02-05 P2 6A103000173	DO	10/15/96	10/15/96	110 MINUTE BATTERY	89.99
02-05 P2 6A103000174	DO	10/15/96	10/15/96	MOTOROLA LITE II	169.99
02-05 P2 6A103000174	DO	10/15/96	10/15/96	3 WATT ADAPTOR KIT	187.49
02-05 P2 6A103000188	DO	10/15/96	10/15/96	MOTOROLA STARTAC CELL PHONE	1,024.99
02-05 P2 6A103000188	DO	10/15/96	10/15/96	STANDARD EXTRA BATTERY	89.99
02-05 P2 6A103000188	DO	10/15/96	10/15/96	SLIM AUX BATTERY	97.49
02-05 P2 6A103000188	DO	10/15/96	10/15/96	DESKTOP CHARGER	112.50
02-05 P2 6A103000188	DO	10/15/96	10/15/96	POWER SUPPLY	52.50
02-05 P2 6A103000188	DO	10/15/96	10/15/96	PLUG FOR CHARGER	1.99
02-06 P2 6A103000005	DO	08/28/96	08/28/96	CIGARETTE LIGHTER ADAPTOR	37.49
02-06 P2 6A103000005	DO	08/28/96	08/28/96	2 CELL PHONE BATTERIES	179.98
02-06 P2 6A103000010	DO	08/28/96	08/28/96	AC ADAPTOR STAR TAC	69.99
02-06 P2 6A103000010	DO	08/28/96	08/28/96	STAR TAC PURCHASE	1,079.99
02-06 P2 6A103000010	DO	08/28/96	08/28/96	LITHIUM BATTERY	89.99
02-06 P2 6A103000012	DO	08/28/96	08/28/96	HEADSET	29.99
02-06 P2 6A103000013	DO	08/28/96	08/28/96	CIGARETTE LIGHTER ADAPTOR	41.24
02-06 P2 6A103000013	DO	08/28/96	08/28/96	STAR TAC	1,079.99
02-06 P2 6A103000013	DO	08/28/96	08/28/96	HEADSET	29.99
02-06 P2 6A103000014	DO	08/28/96	08/28/96	CIGARETTE LIGHTER ADAPTOR	37.50
02-06 P2 6A103000014	DO	08/28/96	08/28/96	CELL PHONES	99.98
02-06 P2 6A103000014	DO	08/28/96	08/28/96	CASES WITH BELT CLIPS	44.98
02-06 P2 6A103000014	DO	08/28/96	08/28/96	XT BATTERIES NMH	97.48
02-06 P2 6A103000019	DO	08/28/96	08/28/96	INTELLIGENT CHARGERS	94.48
02-06 P2 6A103000019	DO	08/28/96	08/28/96	MOTOROLA STAR TAC	1,079.99
02-06 P2 6A103000019	DO	08/28/96	08/28/96	3 CHARGERS	209.97
02-06 P2 6A103000019	DO	08/28/96	08/28/96	5 BATTERIES	499.95
02-06 P2 6A103000019	DO	08/28/96	08/28/96	CIGARETTE LIGHTER ADAPTOR	149.97
02-06 P2 6A103000040	DO	08/28/96	08/28/96	EE2 3 WATT BOOSTER KIT	75.00
02-06 P2 6A103000042	DO	08/28/96	08/28/96	MOTOROLA CELL SET	49.99
02-06 P2 6A103000049	DO	08/28/96	08/28/96	PC550 CELL PHONE	49.99
02-06 P2 6A103000052	DO	08/28/96	08/28/96	MOTOROLA CELL PHONE	99.99
02-06 P2 6A103000055	DO	08/28/96	08/28/96	MOTOROLA PC 55 TEL PKG.	79.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
02-06	P2	6A103000056	BELL ATLANTIC MOBILE	08/28/96	08/28/96 RAPID CHARGER	149.99	
02-06	P2	6A103000056	DO	08/28/96	08/28/96 POWER SUPPLY	69.99	
02-06	P2	6A103000056	DO	08/28/96	08/28/96 POWER SOURCE	1.99	
02-06	P2	6A103000057	DO	09/23/96	09/23/96 MOTOROLA PC550	79.99	
02-06	P2	6A103000057	DO	08/28/96	08/28/96 AUDIOVOX CELL PHONE	479.99	
02-06	P2	6A103000059	DO	08/28/96	08/28/96 CIGARETTE LIGHTER ADAPTOR	11.24	
02-06	P2	6A103000060	DO	08/28/96	08/28/96 MICROTAC LITE II	279.99	
02-06	P2	6A103000085	DO	09/23/96	09/23/96 MOTOROLA STAR TAC CELL PHONE	1,024.99	
02-06	P2	6A103000085	DO	09/23/96	09/23/96 CIGARETTE LIGHTER ADAPTER	37.49	
02-06	P2	6A103000085	DO	09/23/96	09/23/96 CIGARETTE LIGHTER ADAPTER	74.99	
02-06	P2	6A103000090	DO	09/23/96	09/23/96 SLIM LINE BATTERIES	149.98	
02-06	P2	6A103000090	DO	09/23/96	09/23/96 RAPID CHARGERS	224.98	
02-06	P2	6A103000103	DO	09/23/96	09/23/96 MOTOROLA LITE II PHONE	149.99	
02-06	P2	6A103000103	DO	09/23/96	09/23/96 ATEX MODEM WITH CABLE	299.00	
02-06	P2	6A10300074A	DO	09/23/96	09/23/96 STAR TAC CHARGER	112.49	
02-07	P1	7A103001560	DO	09/23/96	09/23/96 CELLULAR EQUIPMENT	22.49	
02-07	P1	7A103001561	DO	08/28/96	08/28/96 CELLULAR EQUIPMENT	217.47	
02-07	P1	7A103001563	DO	08/28/96	08/28/96 CELLULAR EQUIPMENT	142.48	
02-10	P2	6A103000047	DO	08/28/96	08/28/96 PC550 CELLULAR PHONE	49.99	
02-12	P1	7A101000143	PCI TELECOMMUNICATIONS, MA	03/01/96	03/31/96 TELEPHONE EQUIPMENT	2,106.58	
02-12	P1	7A101000143	DO	05/01/96	05/31/96 TELEPHONE EQUIPMENT	2,113.34	
02-12	P1	7A101000143	DO	06/01/96	06/30/96 TELEPHONE EQUIPMENT	2,125.34	
02-13	P2	6A103000023	AT&T	09/29/96	09/29/96 MODULAR BASE UNIT	56.70	
02-13	P2	6A103000023	DO	09/29/96	09/29/96 SUPRA NOISE CANCEL HEADSET	136.89	
02-13	P2	6A103000125	AT&T/LUCENT TECHNOLOGIES	09/29/96	09/29/96 WIRE RUN	20.20	
02-13	P2	6A103000125	DO	09/29/96	09/29/96 INSTALL WIRE	69.70	
02-13	P2	6A103000125	DO	09/29/96	09/29/96 LABOR RATE	87.00	
02-13	P2	6A103000165	DO	09/27/96	09/27/96 CLASSIC MERLIN 10-BUTTON SET	280.00	
02-13	P2	6A103000165	DO	09/27/96	09/27/96 INSTALL MERLIN 10 BUTTON SET	30.00	
02-13	P2	6A103000165	DO	09/27/96	09/27/96 WIRE RUN	20.00	
02-13	P1	7A103000165	DO	09/27/96	09/27/96 INSTALL WIRE RUN	35.00	
02-13	P1	7A103001596	BELL ATLANTIC NYNEX MOBILE	09/13/96	10/15/96 HASH LOCAL SERVICE	65.00	
02-18	P2	6A103000096	AT&T	08/22/96	08/22/96 HEADSET	129.00	
02-18	P2	6A103000096	DO	08/22/96	08/22/96 BASE PLUG	70.00	
02-18	P2	6A103000096	DO	08/22/96	08/22/96 ADAPTOR	193.00	
02-18	P2	6A103000028	AT&T/LUCENT TECHNOLOGIES	06/17/96	06/17/96 VISIT CHARGE	50.00	
02-18	P2	6A103000028	DO	06/17/96	06/17/96 CROSS CONNECT	10.00	
02-18	P2	6A103000028	DO	06/17/96	06/17/96 INSTALL CROSS CONNECT	32.00	
02-18	P2	6A103000037	DO	06/17/96	06/17/96 PII R3.1 EXPANSION UNIT	275.50	
02-18	P2	6A103000037	DO	06/17/96	06/17/96 PARTNER VOICE MAIL VSR3.2	2,402.02	
02-18	P2	6A103000037	DO	06/17/96	06/17/96 INSTALL PII R3.1 EXPAN UNIT	60.45	



02-18 P2	6A103000037	AT&T/LICENT TECHNOLOGIES	06/17/96	06/17/96	INSTALL PARTNER MAIL SYSTEM	606.06
02-18 P2	6A103000066	DO	09/05/96	09/05/96	MERLIN SET	285.00
02-18 P2	6A103000068	DO	09/05/96	09/05/96	MERLIN SET INSTALL	28.50
02-18 P2	6A103000068	DO	09/05/96	09/05/96	WIRE RUNS	30.30
02-18 P2	6A103000068	DO	09/05/96	09/05/96	WIRE RUNS	83.84
02-18 P2	6A103000068	DO	09/05/96	09/05/96	VISIT CHARGE	50.50
02-18 P2	6A103000070	DO	09/05/96	09/05/96	WIRE RUN	25.25
02-18 P2	6A103000070	DO	09/05/96	09/05/96	INSTALL WIRE	95.96
02-18 P2	6A103000070	DO	09/05/96	09/05/96	LABOR RATE	87.00
02-18 P2	6A103000070	DO	09/05/96	09/05/96	VISIT CHARGE	50.50
02-18 P2	6A103000095	DO	09/05/96	09/05/96	PROGRAM SET	20.20
02-18 P2	6A103000095	DO	09/05/96	09/05/96	INSTALL CROSS CONNECT	35.35
02-18 P2	6A103000095	DO	09/05/96	09/05/96	VISIT CHARGE	50.00
02-18 P2	6A103000106	DO	09/06/96	09/06/96	TELEPHONE WIRE/PURCHASE	393.90
02-18 P2	6A103000106	DO	09/06/96	09/06/96	TELEPHONE WIRE/INSTALLATION	1,089.92
02-18 P2	6A103000106	DO	09/06/96	09/06/96	LABOR TO MOVE CONTROL UNIT	174.00
02-18 P2	6A103000107	DO	09/05/96	09/05/96	D20 PAGEPAC PLUS	429.00
02-18 P2	6A103000107	DO	09/05/96	09/05/96	D20 PAGEPAC PLUS INSTALL	78.00
02-18 P2	6A103000107	DO	09/05/96	09/05/96	D20 PAGEPAC CONTROLLER	627.00
02-18 P2	6A103000107	DO	09/05/96	09/05/96	D20 PAGEPAC CONTROLLER-INSTALL	114.00
02-18 P2	6A103000109	DO	08/22/96	08/22/96	2 LINE SPEAKERPHONE	120.00
02-18 P2	6A103000109	DO	08/22/96	08/22/96	2 LINE SPEAKERPHONE INSTALL	23.50
02-18 P2	6A103000109	DO	08/22/96	08/22/96	WIRE RUN	30.30
02-18 P2	6A103000109	DO	08/22/96	08/22/96	WIRE RUN	83.84
02-18 P2	6A103000111	DO	09/05/96	09/05/96	AMPLIFIED HEADSET	86.66
02-18 P2	6A103000113	DO	08/22/96	08/22/96	SINGLE LINE SET	75.00
02-18 P2	6A103000119	DO	09/05/96	09/05/96	MOVE SET - WIRE RUN	30.00
02-18 P2	6A103000119	DO	09/05/96	09/05/96	MOVE SET WITHIN OFFICE	83.00
02-18 P2	6A103000119	DO	09/05/96	09/05/96	VISIT CHARGE	50.00
02-18 P2	6A103000147	DO	08/22/96	08/22/96	SUPRA HEADSET	136.52
02-18 P2	6A103000147	DO	08/22/96	08/22/96	BASE UNIT	60.10
02-18 P2	6A103000149	DO	08/22/96	08/22/96	18 BUTTON PARTNER SET	253.28
02-18 P2	6A103000149	DO	08/22/96	08/22/96	18 BUTTON PART. SET INSTALL	31.31
02-18 P2	6A103000149	DO	08/22/96	08/22/96	MIRE RUN	30.30
02-18 P2	6A103000149	DO	08/22/96	08/22/96	INSTALL MIRE RUN	83.84
02-18 P2	6A103000149	DO	08/22/96	08/22/96	VISIT CHARGE	50.51
02-18 P1	7A103001615	GTE SOUTHWEST INC	09/28/96	10/28/96	TX23 DIST LOCAL SERVICE	114.12
02-18 P1	7A103001616	SOUTHWESTERN BELL	09/27/96	10/26/96	TX19 DIST LOCAL SERVICE	103.54
02-20 SV	7A901000220	FDCH	08/01/96	08/31/96	NEWS WIRE SERVICE	1,500.00
02-20 SV	7A901000220	DO	08/01/96	08/31/96	CORR. 9/12/96 DOC#6A103001596	-1,500.00
02-20 SV	7A901000220	FEDERAL EXPRESS CORP	05/14/96	05/17/96	DELIVERY	41.37
02-20 SV	7A901000220	DO	05/14/96	05/17/96	CORR. 9/12/96 DOC#6A103001601	-41.37
02-20 SV	7A901000220	DO	07/30/96	08/01/96	DELIVERY	23.13
02-20 SV	7A901000220	DO	07/30/96	08/01/96	CORR. 9/12/96 DOC#6A103001601	-23.13
02-20 SV	7A901000220	DO	03/19/96	03/21/96	DELIVERY	103.57



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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
02-20	SV 7A901000220	FEDERAL EXPRESS CORP	03/19/96	03/21/96	CORR. 9/12/96 DOC#6A103001607		-103.57
02-20	SV 7A901000220	DO	07/23/96	07/25/96	DELIVERY		21.69
02-20	SV 7A901000220	DO	07/23/96	07/25/96	CORR. 9/12/96 DOC#6A103001607		-21.69
02-20	SV 7A901000220	DO	05/03/96	05/10/96	DELIVERY		20.74
02-20	SV 7A901000220	DO	05/03/96	05/10/96	CORR. 9/12/96 DOC#6A103001607		-20.74
02-20	SV 7A901000220	PRESS ASSOCIATION INC	09/01/96	09/30/96	NEWS MIRE SERVICE		17,856.05
02-20	SV 7A901000220	DO	09/01/96	09/30/96	CORR. 9/12/96 DOC#6A103001595		-17,856.05
02-20	SV 7A901000220	THE WASHINGTON POST	06/30/96	08/04/96	NEWS MIRE SERVICE		535.00
02-20	SV 7A901000220	DO	06/30/96	08/04/96	CORR. 9/12/96 DOC#6A103001599		-535.00
02-20	SV 7A901000220	TRIBUNE MEDIA SERVICES, INC.	07/01/96	08/05/96	NEWS MIRE SERVICE		105.00
02-20	SV 7A901000220	DO	07/01/96	08/05/96	CORR. 9/12/96 DOC#6A103001597		-105.00
02-20	SV 7A901000220	UNITED PARCEL SERVICE	08/03/96	08/09/96	DELIVERY		106.50
02-20	SV 7A901000220	DO	08/03/96	08/09/96	CORR. 9/12/96 DOC#6A103001608		-106.50
02-20	SV 7A901000220	DO	08/03/96	08/09/96	DELIVERY		57.00
02-20	SV 7A901000220	DO	08/03/96	08/09/96	CORR. 9/12/96 DOC#6A103001608		-57.00
02-20	SV 7A901000220	DO	07/20/96	08/02/96	DELIVERY		64.06
02-20	SV 7A901000220	DO	07/20/96	08/02/96	CORR. 9/16/96 DOC#6A103001616		-64.06
02-20	SV 7A901000220	DO	07/27/96	08/02/96	DELIVERY		73.00
02-20	SV 7A901000220	USA TODAY	07/27/96	08/02/96	CORR. 9/16/96 DOC#6A103001616		-73.00
02-20	SV 7A901000220	DO	07/01/96	07/31/96	NEWS MIRE SERVICE		2,596.00
02-20	SV 7A901000220	DO	07/01/96	07/31/96	CORR. 9/12/96 DOC#6A103001598		-2,596.00
02-22	P1 7A103001715	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	NASH LONG DISTANCE		3,079.78
02-22	P1 7A103001716	DO	09/01/96	09/30/96	NASH LONG DISTANCE		20,982.92
02-22	P1 7A103001717	DO	09/01/96	09/30/96	LONG DISTANCE DO		161,960.21
02-26	CR 712467	AIRFORCE LLASON OFFICE			SVC FOR HILL ORGANIZATION		-24.37
02-26	CR 712467	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION		-42.97
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-56.02
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-36.96
02-26	CR 712467	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION		-23.18
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-562.45
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-53.68
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-0.07
02-26	CR 712467	AT&T			SVC FOR HILL ORGANIZATION		-9,793.26
02-26	CR 712467	CONGRESSIONAL AMARD			SVC FOR HILL ORGANIZATION		-11,670.28
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-82.15
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-144.62
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-221.11
02-26	CR 712467	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION		-159.34
02-26	CR 712467	CREDIT UNION			SVC FOR HILL ORGANIZATION		-40.98
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-1,143.22
02-26	CR 712467	DO			SVC FOR HILL ORGANIZATION		-2,508.86

02-26 CR 712467	CREDIT UNION	SVC FOR HILL ORGANIZATION	-3,344.32
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-3,113.93
02-26 CR 712467	HELSINKI COMMISSION	SVC FOR HILL ORGANIZATION	-539.17
02-26 CR 712467	JOINT ECONOMIC COMMITTEE	SVC FOR HILL ORGANIZATION	-393.59
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-605.57
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-115.30
02-26 CR 712467	KIKO'S SHOE SHINE	SVC FOR HILL ORGANIZATION	-98.28
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-175.59
02-26 CR 712467	HARRIOTT/THOMPSON	SVC FOR HILL ORGANIZATION	-3,210.17
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-3,385.17
02-26 CR 712467	OCTO, INC. C/O IMAGENT	COPY FILES TO FICHE NTE	2,388.66
02-26 CR 712467	OFC OF PERSONNEL MGMT LIAISON	SVC FOR HILL ORGANIZATION	-121.30
02-26 CR 712467	SOCIAL SECURITY LIAISON	SVC FOR HILL ORGANIZATION	-891.75
02-26 CR 712467	WESTERN UNION	SVC FOR HILL ORGANIZATION	-97.58
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-91.97
02-26 CR 712467	DO	SVC FOR HILL ORGANIZATION	-93.11
02-28 P1 7A103001562	BELL ATLANTIC MOBILE	CELLULAR EQUIPMENT	549.00
02-28 P1 7A103001714	MCI TELECOMMUNICATIONS, MA	08/28/96 09/30/96 MASH LONG DISTANCE	51,153.38
03-03 P2 6A103000002	AT&T	09/01/96 06/18/96 VISIT CHARGE	50.00
03-03 P2 6A103000002	DO	06/18/96 06/18/96 MIRE RUN	30.00
03-03 P2 6A103000002	DO	06/18/96 06/18/96 INSTALL MIRE RUN	83.00
03-03 P2 6A103000038	DO	06/17/96 06/17/96 MIRE RUN	30.00
03-03 P2 6A103000038	DO	06/17/96 06/17/96 INSTALL MIRE RUN	83.00
03-03 P2 6A103000038	DO	06/17/96 06/17/96 LABOR RATE	87.00
03-03 P2 6A103000038	DO	06/17/96 06/17/96 VISIT CHARGE	50.00
03-03 P1 7A103001917	AT&T FEDERAL MARKETS GROUP	09/05/96 DC EQUIPMENT	4,059.31
03-03 P1 7A103001918	DO	DISTRICT EQUIPMENT	137.00
03-03 P2 6A103000006	AT&T/LUCENT TECHNOLOGIES	06/17/96 06/17/96 MIRE RUNS -3	90.00
03-03 P2 6A103000006	DO	06/17/96 06/17/96 MIRE RUNS -INSTALL 3	249.00
03-03 P2 6A103000006	DO	06/17/96 06/17/96 PROGRAMMING	87.00
03-03 P2 6A103000008	DO	06/17/96 06/17/96 MIRE RUNS	30.00
03-03 P2 6A103000008	DO	06/17/96 06/17/96 MIRE RUN-INSTALL	83.00
03-03 P2 6A103000008	DO	06/17/96 06/17/96 VISIT CHARGE	50.00
03-03 P2 6A103000016	DO	07/18/96 07/18/96 MERLIN HEADSET ADAPTER	146.21
03-03 P2 6A103000020	DO	07/18/96 07/18/96 MERLIN HEADSET	136.52
03-03 P2 6A103000020	DO	06/17/96 06/17/96 2 LINE SPEAKER PHONE	79.00
03-03 P2 6A103000024	DO	07/01/96 07/01/96 TECHNICIAN VISIT CHARGE	30.00
03-03 P2 6A103000024	DO	07/01/96 07/01/96 WIRING OF PHONET CHARGE	83.00
03-03 P2 6A103000024	DO	07/01/96 07/01/96 TECHNICIAN VISIT CHARGE	50.00
03-03 P2 6A103000025	DO	07/11/96 07/11/96 18 BUTTON DISPLAY SETS	805.20
03-03 P2 6A103000025	DO	07/11/96 07/11/96 18 BUTTON DISPLAY INSTALL	72.80
03-03 P2 6A103000025	DO	07/11/96 07/11/96 PARTNER II CONTROL UNIT	313.42
03-03 P2 6A103000025	DO	07/11/96 07/11/96 INSTALL PARTNER II	60.45
03-03 P2 6A103000025	DO	07/11/96 07/11/96 206EC MODULE	346.50
03-03 P2 6A103000025	DO	07/11/96 07/11/96 206EC MODULE INSTALL	26.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
03-03	P2	6A103000025	AT&T/LUCENT TECHNOLOGIES	07/11/96	PARTNER MAIL - INSTALLATION	1,254.00	
03-03	P2	6A103000025	DO	07/11/96	PARTNER MAIL - INSTALLATION	260.00	
03-03	P2	6A103000025	DO	07/11/96	PARTNER HEADSETS	530.00	
03-03	P2	6A103000025	DO	07/11/96	INSTALLATION OF HEADSETS	45.52	
03-03	P2	6A103000025	DO	07/11/96	GBS RE-USE WIRING	40.00	
03-03	P2	6A103000025	DO	07/11/96	INSTALL OF GBS WIRING	128.00	
03-03	P2	6A103000025	DO	07/11/96	400 EC 4-LINE MOD	277.20	
03-03	P2	6A103000025	DO	07/11/96	400 EC 4-LINE MOD	26.98	
03-03	P2	6A103000025	DO	06/17/96	WIRE RUNS	30.00	
03-03	P2	6A103000025	DO	06/17/96	VISIT CHARGE	50.00	
03-03	P2	6A103000026	DO	06/17/96	INSTALL WIRE RUN	83.00	
03-03	P2	6A103000026	DO	06/17/96	PARTNER II CU R4.1	1,085.70	
03-03	P2	6A103000027	DO	06/17/96	18 BUTTON DISPLAY SET (3)	603.90	
03-03	P2	6A103000027	DO	06/17/96	400 E 4-LINE MOD	287.10	
03-03	P2	6A103000027	DO	06/17/96	206E 2 LINE 6 SET MOD	287.10	
03-03	P2	6A103000027	DO	06/17/96	INSTALL PARTNER II	60.45	
03-03	P2	6A103000027	DO	06/17/96	INSTALL 18 BUTTON DISPLAY (3)	54.60	
03-03	P2	6A103000027	DO	06/17/96	INSTALL 400 E 4 LINE MOD	26.98	
03-03	P2	6A103000027	DO	06/17/96	INSTALL 206E 2 LINE 6 SET MOD	126.00	
03-03	P2	6A103000027	DO	06/17/96	INSTALL WIRING	1,305.00	
03-03	P2	6A103000027	DO	06/17/96	INSTALL WIRING	56.70	
03-03	P2	6A103000027	DO	06/17/96	PARTNER BASE UNIT	104.49	
03-03	P2	6A103000029	DO	06/17/96	SUPRA HEADPIECE	1,085.70	
03-03	P2	6A103000029	DO	07/10/96	PARTNER CU	60.45	
03-03	P2	6A103000036	DO	07/10/96	PARTNER CU-INSTALL	693.00	
03-03	P2	6A103000036	DO	07/10/96	4 LINE MODULE - INSTALL	53.96	
03-03	P2	6A103000036	DO	07/10/96	2 LINE MOD	53.96	
03-03	P2	6A103000036	DO	07/10/96	2 LINE MOD-INSTALL	475.20	
03-03	P2	6A103000036	DO	07/10/96	2 34-BUTTON SETS	39.00	
03-03	P2	6A103000036	DO	07/10/96	2 34-BUTTON SETS-INSTALL	145.60	
03-03	P2	6A103000036	DO	07/10/96	8 18-BUTTON SETS	200.00	
03-03	P2	6A103000036	DO	07/10/96	8 18-BUTTON SETS-INSTALL	1,610.40	
03-03	P2	6A103000036	DO	07/10/96	GBS FLATWIRE	448.50	
03-03	P2	6A103000036	DO	07/10/96	GBS FLATWIRE-INSTALL	89.90	
03-03	P2	6A103000036	DO	09/05/96	GBS FLAT RATE INSTALL	60.10	
03-03	P2	6A103000062	DO	08/22/96	HEADSET BASE	20.20	
03-03	P2	6A103000066	DO	08/22/96	CROSS CONNECT NEW LINE	50.00	
03-03	P2	6A103000098	DO	08/22/96	VISIT CHARGE	35.35	
03-03	P2	6A103000098	DO	08/22/96	WIRE RUN	266.46	
03-03	P2	6A103000117	DO	09/05/96	PARTNER 18-BUTTON SET		



03-03 P2 6A103000117	AT&T/LUCENT TECHNOLOGIES	09/05/96	09/05/96	PARTNER 18-BUTTON SET - INSTAL	28.28
03-03 P2 6A103000117	DO	09/05/96	09/05/96	G8S FLAT WIRE	20.20
03-03 P2 6A103000117	DO	09/05/96	09/05/96	G8S FLAT WIRE - INSTAL	69.70
03-03 P2 6A103000148	DO	08/22/96	08/22/96	PROGRAM TELEPHONE SET	87.00
03-03 P2 6A103000148	DO	08/22/96	08/22/96	VISIT CHARGE	50.00
03-03 P1 7A103001919	BELL ATLANTIC MOBILE	09/23/96	09/23/96	CELLULAR EQUIPMENT	449.99
03-03 P1 7A103001920	DO	09/23/96	09/23/96	CELLULAR EQUIPMENT	479.99
03-03 P1 7A103001921	DO	09/23/96	09/23/96	CELLULAR EQUIPMENT	407.48
03-03 P1 7A103001922	DO	09/15/96	09/15/96	CELLULAR EQUIPMENT	209.00
03-03 P1 7A103001923	DO	09/15/96	09/15/96	CELLULAR EQUIPMENT	1,079.99
03-03 P2 6A103000001	DO	01/15/96	01/15/96	MOTOROLA STAR TAC CELL PHONE	1,079.99
03-03 P2 6A103000009	DO	09/23/96	09/23/96	CIGARETTE LIGHTER ADAPTER	37.50
03-03 P2 6A103000041	DO	09/23/96	09/23/96	MOTOROLA MICROTAC ELITE CELL	549.99
03-03 P2 6A103000041	DO	09/23/96	09/23/96	RAPID CHARGER	96.48
03-03 P2 6A103000041	DO	09/23/96	09/23/96	NIMH SPARE CELL BATTERY	142.48
03-03 P2 6A103000041	DO	09/23/96	09/23/96	AUDIOVOX MINIVOX	19.99
03-03 P2 6A103000041	DO	09/23/96	09/23/96	SLIM PROFILE NIMH BAT	56.24
03-03 P2 6A103000041	DO	09/23/96	09/23/96	SE ALPHA FLIP CELL PHONE	76.99
03-03 P2 6A103000051	DO	09/23/96	09/23/96	CIGARETTE LIGHTER ADAPTER	210.00
03-03 P2 6A103000051	DO	09/23/96	09/23/96	MICROTAC II CELL PHONE	22.50
03-03 P2 6A103000053	DO	09/23/96	09/23/96	MICRO TAC II CHARGER	279.99
03-03 P2 6A103000053	DO	09/23/96	09/23/96	NICKEL METAL XT BATTERY	47.50
03-03 P2 6A103000054	DO	09/23/96	09/23/96	MICROTAC MICRO TAC LITE	48.74
03-03 P2 6A103000054	DO	09/23/96	09/23/96	3 WATT BOOSTER KIT/LITE	149.00
03-03 P2 6A103000054	DO	09/23/96	09/23/96	120 MINUTE TALK TIME	200.00
03-03 P2 6A103000054	DO	09/23/96	09/23/96	RAPID DESKTOP CHARGER	37.00
03-03 P2 6A103000091	DO	10/15/96	10/15/96	MOTOROLA LITE II SET	30.00
03-03 P2 6A103000091	DO	10/15/96	10/15/96	CIGARETTE LIGHTER ADAPT	149.00
03-03 P2 6A103000093	DO	09/23/96	09/23/96	MXV 850 CELL PHONE	22.49
03-03 P2 6A103000093	DO	09/23/96	09/23/96	EXTENDED BATTERY	199.99
03-03 P2 6A103000093	DO	09/23/96	09/23/96	CIGARETTE LIGHTER ADAPTER	60.00
03-03 P2 6A103000101	DO	09/23/96	09/23/96	MICRO TAC PHONES	22.50
03-03 P2 6A103000101	DO	09/23/96	09/23/96	TRANSCRIPT CHIPS	749.95
03-03 P2 6A103000101	DO	09/23/96	09/23/96	CIGARETTE LIGHTER ADAPTER	1,375.00
03-03 P2 6A103000116	DO	10/15/96	10/15/96	MICROTAC ELITE	45.00
03-03 P2 6A103000138	DO	10/15/96	10/15/96	MOTOROLA STAR TAC CELL PHONE	1,099.98
03-03 P2 6A103000138	DO	10/15/96	10/15/96	SLIM BATTERY	1,024.99
03-03 P2 6A103000138	DO	10/15/96	10/15/96	RAPID CHARGER	76.99
03-03 P2 6A103000140	DO	10/15/96	10/15/96	MOTOROLA DPC650	112.49
03-03 P2 6A103000146	DO	10/15/96	10/15/96	MOTOROLA LITE II CELL PHONE	99.99
03-03 P2 6A103000146	DO	10/15/96	10/15/96	NIMH BATTERY	149.99
03-03 P7 6A103000146	DO	10/15/96	10/15/96	CIGARETTE LIGHTER ADAPTER	37.49
03-03 P1 6A103000150	DO	10/15/96	10/15/96	STAR TAC PHONE	22.49
03-03 P2 6A103000150	DO	10/15/96	10/15/96	RAPID CHARGER BASE	1,024.99
03-03 P2 6A103000150	DO	10/15/96	10/15/96		112.49



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 19% HOUSE INFORMATION RESOURCES -CON.							
ATLANTIC MOBILE							
03-03	P2	6A103000150		10/15/96	10/15/96 CIG LIGHTER ADAPTER	37.49	
03-03	P2	6A103000150		10/15/96	10/15/96 90 MINUTE BATTERY	225.00	
03-03	P2	6A103000162		10/15/96	10/15/96 MOTOROLA BATTERY	1,024.99	
03-03	P2	6A103000162		10/15/96	10/15/96 M753435 BATTERY	89.99	
03-03	P2	6A103000162		10/15/96	10/15/96 M750406 CIGARETTE LIGHTER ADAP	74.98	
03-03	P2	6A103000162		10/15/96	10/15/96 M750406 DESK TOP CHARGERS	225.00	
03-03	P2	6A103000162		10/15/96	10/15/96 POWER SUPPLY	69.99	
03-03	P2	6A103000162		10/15/96	10/15/96 POWER SOURCE	1.99	
03-03	P2	6A103000171		10/15/96	10/15/96 M7X850 CELL PHONE	399.99	
03-03	P2	6A103000171		10/15/96	10/15/96 M7X850 CELL PHONE BATTERY	59.99	
03-03	P2	6A103000171		10/15/96	10/15/96 M7X850 CELL PHONE ADAPTOR	22.49	
03-03	P1	7A103001924		09/29/96	10/15/96 CIGARETTE LIGHTER ADAPTOR	524.07	
03-03	P1	7A103001925		06/17/96	DISTRICT EQUIPMENT	1,823.94	
03-03	P1	7A103001925		06/17/96	DISTRICT EQUIPMENT	1,974.00	
03-03	P1	7A103001926		06/17/96	DISTRICT EQUIPMENT	201.30	
03-03	P1	7A103001927		06/17/96	DISTRICT EQUIPMENT	441.00	
03-03	P1	7A103001928		06/17/96	DISTRICT EQUIPMENT	289.00	
03-03	P1	7A103001929		06/17/96	DISTRICT EQUIPMENT	79.20	
03-03	P1	7A103001930		06/17/96	DISTRICT EQUIPMENT	155.00	
03-03	P1	7A103001931		06/17/96	DISTRICT EQUIPMENT	423.00	
03-03	P1	7A103001932		06/17/96	DISTRICT EQUIPMENT	113.00	
03-03	P1	7A103001933		06/17/96	DISTRICT EQUIPMENT	42.42	
03-03	P1	7A103001934		06/17/96	DISTRICT EQUIPMENT	105.00	
03-03	P1	7A103001935		06/17/96	DISTRICT EQUIPMENT	1,671.43	
03-03	P1	7A103001956		06/17/96	DISTRICT EQUIPMENT	163.00	
03-03	P1	7A103001957		06/17/96	DISTRICT EQUIPMENT	1,635.24	
03-03	P1	7A103001958		06/17/96	DC EQUIPMENT	264.00	
03-10	P2	6A103000031	AT&T	06/17/96	2 6-BUTTON SETS	30.56	
03-10	P2	6A103000031	AT&T	06/17/96	2 6-BUTTON SETS INSTALL	351.80	
03-10	P2	6A103000031		06/17/96	PARTNER PHONE SYSTEM	39.00	
03-10	P2	6A103000031		06/17/96	PARTNER PHONE SYSTEM INSTALL	20.00	
03-10	P2	6A103000031		06/17/96	GBS REUSED NEW EQUIP	64.00	
03-10	P2	6A103000031		06/17/96	GBS REUSED NEW EQUIP INSTALL	264.00	
03-10	P2	6A103000031		06/17/96	2 - SIX BUTTON SETS	30.56	
03-10	P2	6A103000031		06/17/96	2 - SIX BUTTON SETS INSTALL	283.80	
03-10	P2	6A103000030	AT&T/LUCENT TECHNOLOGIES	06/17/96	PARTNER SYSTEM	39.00	
03-10	P2	6A103000030		06/17/96	PARTNER SYSTEM INSTALL	56.70	
03-10	P2	6A103000030		06/17/96	PARTNER MOD BASE UNIT	20.00	
03-10	P2	6A103000030		06/17/96	PARTNER MOD BASE UNIT	64.00	
03-10	P2	6A103000030		06/17/96	GBS REUSED	253.70	
03-10	P2	6A103000030		06/17/96	GBS REUSED INSTALL	31.00	
03-10	P2	6A103000030		06/14/96	PARTNER 18 BUTTON PURCHASE (1)		
03-10	P2	6A10300007A		06/14/96	PARTNER 18 BUTTON INSTALL		

03-10 P2	6A10300007A	AT&T/LUCENT TECHNOLOGIES	06/14/96	06/14/96	MIRE RUNS PURCHASE	30.00
03-10 P2	6A10300007A	DO	06/14/96	06/14/96	MIRE RUNS INSTALL	83.00
03-10 P2	6A103000018	BELL ATLANTIC MOBILE	10/15/96	10/15/96	ULTRA CELLULAR	449.99
03-10 P2	6A103000063	DO	10/15/96	10/15/96	MOTOROLA STAR TAC CELL PHONE	1,029.99
03-10 P2	6A103000168	DO	09/15/96	09/15/96	MOTOROLA LITE II	149.99
03-10 P2	6A10300150A	DO	09/15/96	09/15/96	POWER SUPPLY	52.50
03-11 P1	7A103002169	DO	09/15/96	09/15/96	CELLULAR EQUIPMENT	507.48
03-11 P1	7A103002170	DO	09/15/96	09/15/96	CELLULAR EQUIPMENT	42.48
03-11 P1	7A103002171	DO	09/15/96	09/15/96	CELLULAR EQUIPMENT	209.00
03-11 P1	7A103002166	LUCENT TECHNOLOGIES	06/17/96	06/17/96	DISTRICT EQUIPMENT	201.30
03-11 P1	7A103002167	DO	06/17/96	06/17/96	DISTRICT EQUIPMENT	441.00
03-11 P1	7A103002172	DO	06/17/96	06/17/96	DOE DISTRICT EQUIPMENT	1,974.00
03-14 P1	7A103002234	BALL AND BALL COMMUNICATIONS	07/15/96	07/15/96	DOE DC EQUIPMENT	85.00
03-17 P1	7A101000159	HCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	TELEPHONE EQUIPMENT	33.14
03-18 P2	6A103000011	BELL ATLANTIC MOBILE	08/28/96	08/28/96	MICROTAC ELITE PHONE	549.99
03-18 P2	6A103000011	DO	08/28/96	08/28/96	CIGARETTE LIGHTER ADAPTOR	54.99
03-18 P2	6A103000136	DO	08/28/96	08/28/96	STARTAC CELL PHONE	1,099.99
03-21 P1	7A103002300	DO	08/28/96	08/28/96	20 CELLULAR EQUIPMENT	224.99
03-21 P1	7A103002301	DO	08/28/96	08/28/96	20 CELLULAR EQUIPMENT	797.48
03-21 P1	7A103002302	DO	08/28/96	08/28/96	20 CELLULAR EQUIPMENT	397.48
03-21 P1	7A103002331	GENERAL SERVICES ADMIN	03/01/96	03/31/96	DOE DISTRICT LONG DISTANCE	611.25
03-21 P1	7A103002332	DO	04/01/96	04/30/96	DOE DISTRICT LONG DISTANCE	648.95
03-21 P1	7A103002333	DO	05/01/96	05/31/96	DOE DISTRICT LONG DISTANCE	519.38
03-21 P1	7A103002334	DO	06/01/96	06/30/96	DOE DISTRICT LONG DISTANCE	652.64
03-21 P1	7A103002335	DO	07/01/96	07/31/96	DOE DISTRICT LONG DISTANCE	579.55
03-21 P1	7A103002336	DO	08/01/96	08/31/96	DOE DISTRICT LONG DISTANCE	730.96
03-21 P1	7A103002337	DO	09/01/96	09/30/96	DOE DISTRICT LONG DISTANCE	1,286.47
03-21 P1	7A103002303	LUCENT TECHNOLOGIES	09/30/96	09/30/96	DOE DISTRICT EQUIPMENT	224.00
03-24 P2	6A103000079	AEPCCO, INC.	06/06/96	10/31/96	DESKTOP VIDEO	12,924.57
03-24 P2	6A103000079	DO	06/06/96	10/31/96	NETWORK TERMINATION	726.00
03-24 P2	6A103000079	DO	06/06/96	10/31/96	INSTALLATION	1,362.75
03-24 P2	6A103000079	DO	06/06/96	10/31/96	SHIPPING	144.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	PICTURETEL	20,762.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	RUGGEDIZE CLASS	5,750.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	POWER STRIPS, CABLES, MOUNTS	525.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	INSTALLATION	3,179.75
03-24 P2	6A103000178	DO	09/26/96	10/31/96	384 Kbps TRANSM. SPEED UPGRADE	726.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	LABOR FOR RETROFIT	3,000.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	H/W AND MATRLS FOR RETROFIT	3,148.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	SHIPPING	273.00
03-24 P2	6A103000178	DO	09/26/96	10/31/96	MOTOROLA NET. TERM DEVICE	1,715.00
03-24 P2	6A103000097	AT&T/BELL ATLANTIC	10/15/96	10/15/96	AUDIOVOX 850	399.99
03-24 P2	6A103000097	DO	10/15/96	10/15/96	CIGARETTE LIGHTER ADAPTOR	24.74
03-24 P2	6A103000064	BELL ATLANTIC MOBILE	10/15/96	10/15/96	CELL PHONE	149.99
03-24 P2	6A103000084	DO	10/15/96	10/15/96	AUDIOVOX CELL PHONE	19.99

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
03-24	P2	6A103000102	BELL ATLANTIC MOBILE	10/15/96	10/15/96	MICROTAC ULTRA LITE	449.99
03-24	P2	6A103000104	DO	10/15/96	10/15/96	MXV 460 CELL PHONE	39.99
03-24	P2	6A103000104	DO	10/15/96	10/15/96	CIGARETTE LIGHTER ADAPTOR	19.99
03-24	P2	6A103000160	HELLO DIRECT, INC.	09/26/96	09/26/96	HEADSETS	6,700.00
03-24	P2	6A103000158	SPRINT	11/01/96	11/30/96	PRIVATE LINE SERVICE	22,832.44
03-27	P1	7A103002366	HARRIET K. CARPENTER	09/30/96		DOE DC EQUIPMENT	1,500.00
03-27	P1	7A103002367	DO	09/30/96		DOE DC EQUIPMENT	4,975.00
03-28	P2	6A103000164	AT&T/LUCENT TECHNOLOGIES	09/30/96	09/30/96	PARTNER MAIL	1,822.22
03-28	P2	6A103000164	DO	09/30/96	09/30/96	INSTANT MAIL SYSTEM	494.55
03-31	SV	7A901000478	LUCENT TECHNOLOGIES	09/01/96	09/30/96	DOE DC EQUIPMENT	20,768.00
RENT, COMMUNICATION, UTILITIES TOTALS:							463,568.40
OTHER SERVICES							
01-10	P1	7A101000126	MCI TELECOMMUNICATIONS	02/01/96	02/29/96	PREMIUM SERVICE	1,915.96
01-23	P2	6A101000245	COMPUTER LEARNING CENTERS	01/08/97	01/08/97	TRAIN. SVS. ADMIN	29,002.40
01-23	P2	6A101000245	DO	01/08/97	01/08/97	TRAIN. EXCHANGE USER	25,740.00
01-23	P2	6A101000245	DO	01/08/97	01/08/97	TRAIN MIN 95	22,592.00
01-23	P2	6A101000245	DO	01/08/97	01/08/97	TRAIN. FAC	5,807.00
01-23	P2	6A101000245	DO	01/08/97	01/08/97	TRAIN PROJECT ADMIN	12,173.33
01-23	P2	6A101000245	DO	01/08/97	01/08/97	TRAIN. SVS. ADMIN	20,716.00
01-23	P2	6A101000245A	DO	01/08/97	01/08/97	TRAIN. EXCHANGE USER	14,040.00
01-23	P2	6A101000245A	DO	01/08/97	01/08/97	TRAIN. MINOWS 95	12,708.00
01-23	P2	6A101000245A	DO	01/08/97	01/08/97	TRAIN FAC	5,807.00
01-23	P2	6A101000245A	DO	01/08/97	01/08/97	TRAIN PROJECT ADMIN	12,173.33
01-24	P1	7A104000003	MICROSOFT	01/22/96	01/31/96	CONSULTANT CONTRACTS	12,173.00
01-24	P1	7A104000003	DO	02/01/96	02/29/96	CONSULTANT CONTRACTS	10,640.00
01-24	P1	7A104000003	DO	03/01/96	03/30/96	CONSULTANT CONTRACTS	9,690.00
01-24	P1	7A104000003	DO	04/01/96	04/30/96	CONSULTANT CONTRACTS	22,990.00
01-24	P1	7A104000003	DO	05/01/96	05/31/96	CONSULTANT CONTRACTS	21,532.00
02-03	P2	6A101000091	IBM TEACH	12/17/96	12/17/96	IMPLEM NETVIEW/AIX	12,920.00
02-03	P2	6A101000092	INFORMATION SYSTEMS INSTITUTE	01/13/97	01/13/97	TRAINING TCP/IP	1,665.00
02-03	P2	6A10100069C	O/E MID ATLANTIC, INC.	01/16/97	01/16/97	TRAINING HTML	995.00
02-03	P2	6A10100034C	O/E MID-ATLANTIC, INC.	01/16/97	01/16/97	HTML TRAINING	6,007.00
02-10	P2	6A101000090	AMERICAN INSTITUTE	12/04/96	12/04/96	TRAINING INTRO DATA COM	2,295.00
02-10	P2	6A101000032	DIGITAL EQUIPMENT CORPORATION	02/04/97	02/04/97	470 HRS QS-AISA9-CH	11,497.60
02-10	P2	6A10100032A	DO	02/04/97	02/04/97	470 HRS QS-AISA9-CH	23,161.00
02-13	P2	6A10100032B	DO	02/04/97	02/04/97	470 HRS QS-AISA9-CH	28,414.40
02-14	P2	6A10100065F	GOING PLACES	02/05/97	02/05/97	PREMIUM SERVICE	2,525.90
02-14	P2	6A10100065G	DO	02/05/97	02/05/97	PREMIUM SERVICE	3,041.80
02-14	P2	6A10100065I	DO	02/05/97	02/05/97	PREMIUM SERVICE	1,715.20
02-14	P2	6A10100065J	DO	02/05/97	02/05/97	PREMIUM SERVICE	2,144.00



02-14 P2 6A10100065K GOING PLACES	02/05/97	02/05/97	PREMIUM SERVICE	1,983.20
02-14 P2 6A10100065L DO	02/05/97	02/05/97	PREMIUM SERVICE	1,595.60
02-14 P2 6A10100065H DO	02/05/97	02/05/97	PREMIUM SERVICE	1,085.40
02-14 P2 6A10100065N DO	02/05/97	02/05/97	PREMIUM SERVICE	1,051.90
02-14 P2 6A10100065O DO	02/05/97	02/05/97	PREMIUM SERVICE	402.00
02-14 P2 6A10100065P DO	02/05/97	02/05/97	PREMIUM SERVICE	4,576.10
02-20 SV 7A901000220 DATA CLEAN CORPORATION	12/15/95		JANITORIAL AND RELATED SERVICE	431.66
02-20 SV 7A901000220 DO	12/15/95		CORR. 9/18/96 DOC#6A103001617	-431.66
02-20 SV 7A901000220 ORACLE CORPORATION	05/08/96		TRAINING EXPENSE	1,250.00
02-20 SV 7A901000220 DO	05/08/96		CORR. 9/12/96 DOC#6A103001605	-1,250.00
02-20 SV 7A901000220 U.S. CONNECT WASHINGTON DC	05/01/96		TRAINING EXPENSE	1,355.25
02-20 SV 7A901000220 DO	05/01/96		CORR. 9/12/96 DOC#6A103001603	-1,355.25
02-25 P2 6A101000075 EEI TRAINING	02/07/97	02/07/97	TRAIN. MS PMRPT/MIN	450.00
OTHER SERVICES TOTALS:				348,263.37
SUPPLIES AND MATERIALS				
01-10 P2 6A106000005 CONSOLIDATED PLASTICS, INC.	10/22/96	10/30/96	QSS OFFICE SUPPLIES	223.53
01-31 P2 6A101000148 DAUPHIN ASSOCIATES, INC.	12/04/96	12/04/96	OFFICE SUPPLIES	1,375.40
02-03 P2 6A101000106 HELP DESK INSTITUTE	01/16/97	01/17/97	HELP DESK BUYER GUIDE	95.00
02-03 F. 6A10100217A NORFOLK WIRE & ELECTRONICS	01/16/97	01/16/97	TRANSCIVERS	2,106.20
02-20 SV 7A901000220 OLIVETTI OFFICE USA, INC.	04/23/96		OFFICE SUPPLIES	2,270.88
02-20 SV 7A901000220 DO	04/23/96		CORR. 9/12/96 DOC#6A103001602	-2,270.88
02-20 SV 7A901000220 QS/2 MAGAZINE	05/23/96		SUBSCRIPTIONS	39.95
02-20 SV 7A901000220 DO	05/23/96		CORR. 9/12/96 DOC#6A103001604	-39.95
02-20 SV 7A901000220 U.S. AUTOMOTIVE LEASING SERVICE	09/01/96	09/30/96	AUTO EXPENSES	379.00
02-20 SV 7A901000220 DO	09/01/96	09/30/96	CORR. 9/12/96 DOC#6A103001600	-379.00
02-26 P2 6A101000228 IBM CORPORATION	01/28/97	01/28/97	8MM TAPE DRIVE	4,196.00
SUPPLIES AND MATERIALS TOTALS:				7,996.13
EQUIPMENT				
01-07 P2 6A104000001 INTELLIGENT SOLUTIONS	06/06/96	06/06/96	MS EXCHANGE COST/CAO/DC	27,200.00
01-07 P2 6A104000001 DO	06/06/96	06/06/96	MS EXCHANGE COST/CAO/DC	18,400.00
01-09 P1 7A101000131 EDGE SYSTEMS INC.	03/08/96	03/08/96	COMPUTER HARDWARE MAINTENANCE	579.00
01-09 P1 7A104000002 FDC TECHNOLOGIES, INC.	09/30/96		OFFICE 2000 - EQ. PURCHASE	25,665.00
01-09 P1 7A101000123 HEWLETT PACKARD	10/01/95	09/30/96	COMPUTER HARDWARE MAINTENANCE	1,704.00
01-09 P1 7A101000130 IBM CORPORATION	03/30/96	04/29/96	COMPUTER SOFTWARE MAINTENANCE	90.00
01-09 P1 7A101000124 RACAL-DATACOM, INC.	10/01/95	10/31/95	COMPUTER HARDWARE MAINTENANCE	1,044.50
01-10 P1 7A101000125 AT&T	02/20/96	03/19/96	COMPUTER HARDWARE MAINTENANCE	114.92
01-10 P1 7A101000125 DO	03/20/96	04/19/96	COMPUTER HARDWARE MAINTENANCE	167.52
01-10 P1 7A101000125 DO	05/20/96	06/19/96	COMPUTER HARDWARE MAINTENANCE	195.37
01-10 P1 7A101000125 DO	09/20/96	10/19/96	COMPUTER HARDWARE MAINTENANCE	160.73
01-10 P1 7A101000127 CALCOMP INC.	10/01/95	09/30/96	COMPUTER HARDWARE MAINTENANCE	828.00
01-10 P1 7A101000128 IBM CORP.	10/30/95	11/29/95	COMPUTER SOFTWARE MAINTENANCE	90.00
01-10 P1 7A101000128 DO	10/17/95	11/16/95	COMPUTER SOFTWARE MAINTENANCE	143.00
01-10 P1 7A101000128 DO	11/30/95	12/29/95	COMPUTER SOFTWARE MAINTENANCE	90.00
01-10 P1 7A101000128 DO	11/17/95	12/16/95	COMPUTER SOFTWARE MAINTENANCE	143.00
01-10 P1 7A101000129 DO	12/17/95	01/16/96	COMPUTER MAINTENANCE	143.00



STATEMENT OF DISBURSEMENTS						PAGE 94
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
01-10	P1 7A101000129	IBM CORP.	12/30/95	01/29/96 COMPUTER SOFTWARE MAINTENANCE	90.00	
01-22	P2 6A104000002	INTERAMERICA TECHNOLOGIES	12/23/96	12/23/96 NS EXCHANGE COST/CAO/DC	8,160.00	
01-22	P2 6A101000209	XEROX CORPORATION	09/24/96	09/30/96 PHOTOCOPIER, HTR/DC	42,000.00	
01-22	P2 6A101000211	DO	09/24/96	09/30/96 PHOTOCOPIER/HTR/DC	15,620.00	
01-27	P2 6A101000158	HEWLETT-PACKARD		CD-ROM SUPPORT	312.00	
01-27	P2 6A101000204	LOGICRAFT	01/07/97	01/07/97 LOGICRAFT/MAIN MAINT	300.00	
01-27	P2 6A101000146	NOVELL	01/08/97	01/08/97 1 YR PREMIUM 100 SUPPORT	300.00	
01-27	P2 6A101000146	DO	01/08/97	30 ADDN'L INCIDENTS	7,500.00	
01-27	P 6A101000096	TEKTRONIX-CTID INC.	01/07/97	01/07/97 B060350 H1-117,CL	10,500.00	
01-27	P2 6A101000096	DO	01/07/97	01/07/97 B101143 H2-644C, IN	98.60	
01-28	P2 6A101000145	COREL, INC.	01/17/97	01/17/97 PRIORITY SUPPORT	98.60	
01-28	P2 6A10100105C	HEWLETT-PACKARD	01/16/97	01/16/97 CD-ROM SUPPORT	2,000.00	
01-28	P2 6A10100095A	SECURITY DYNAMICS TECHNOLOGY	01/17/97	01/17/97 SOFTWARE MAINT	312.00	
01-28	P2 6A10100096A	TEKTRONIX-CTID INC.	01/16/97	01/16/97 III BD UPGRD	303.00	
01-28	P2 6A10100096A	DO	01/16/97	01/16/97 PHASER III PXI	98.60	
01-31	S2 97031001012	DO	09/30/96	09/30/96 EQUIPMENT (TRANSFER)	98.60	
01-31	SV 7A901000198	AT&T GLOBAL INFORMATION SOLUT.	10/01/95	12/31/95 CORR. 4/3/96 DOC#CONV6092360001	15.70	
02-03	P2 6A101002038	ANIXTER, INC.	01/16/97	01/16/97 NETWORK EQUIP.	-1,894.13	
02-03	P2 6A10100203C	DO	01/16/97	01/16/97 NETWORK EQUIP.	13,202.52	
02-03	P2 6A101000158	CISCO SYSTEMS, INC.	01/16/97	01/16/97 HARDWARE PURCHASE	2,305.47	
02-03	P2 6A101000158	DO	12/04/96	12/04/96 HARDWARE PURCHASE	256.00	
02-03	P2 6A101000158	DO	12/04/96	12/04/96 HARDWARE PURCHASE	23,040.00	
02-03	P2 6A101000250	COMPAQ COMPUTER CORPORATION	01/16/97	01/16/97 HARDWARE PURCHASE	25,600.00	
02-03	P2 6A10100250A	DO	01/16/97	01/16/97 NETWORK UPGRADES	9,602.00	
02-03	P2 6A101000163	GOVT TECHNOLOGY SERVICES, INC.	01/16/97	01/16/97 DAT TAPES	2,688.00	
02-03	P2 6A10100163A	DO	01/16/97	01/16/97 SUN SOARC20 SERVER, ETC	2,437.00	
02-03	P2 6A10100163B	DO	01/16/97	01/16/97 SUN SPARC20 SERVER, ETC	16,018.00	
02-03	P2 6A101001050	HEWLETT-PACKARD	01/16/97	01/16/97 SUN SPARC20 SERVER, ETC	1,053.00	
02-03	P2 6A101000174	INTELLIGENT SOLUTIONS	01/24/97	01/24/97 CD-ROM SUPPORT	312.00	
02-03	P2 6A101000175	DO	01/16/97	01/16/97 WORKSTATION	6,045.44	
02-03	P2 6A1010001531	SOFTWARE SPECTRUM	01/16/97	01/16/97 SERVERS	12,904.54	
02-03	P2 6A101000143	SYNCSORT INC.	01/16/97	01/16/97 SOFTWARE	48.00	
02-04	P2 6A101000229	INTELLIGENT SOLUTIONS	01/21/97	01/21/97 PROC SYNCSORT UPGRADE	3,755.00	
02-04	P2 6A10400001A	DO	01/31/97	01/31/97 3 L100 ENH WORKSTATIONS	17,437.37	
02-04	P2 6A10400001B	DO	12/23/96	12/23/96 NS EXCHANGE COST/CAO/DC	30,880.00	
02-10	P2 6A10400001B	DO	12/11/96	12/11/96 NS EXCHANGE COST/CAO/DC	18,080.00	
02-10	P2 6A10100119A	INSO CORPORATION	02/04/97	02/04/97 7K QUIKVIEH+MINS. 1/95	106,050.00	
02-10	P2 6A10100119A	DO	02/04/97	02/04/97 1 YR MAINT POST WRNTY	12,725.00	
02-10	P2 6A101000235	SOFTWARE AG FEDERAL SYSTEMS, I	02/04/97	02/04/97 ENTIRE BROKER, ENTIRE NTWK	61,350.20	
02-10	P1 7A101000141	SOFTWARE SPECTRUM	03/20/96	03/20/96 COMPUTER SOFTWARE PURCHASE	943.08	
02-12	P1 7A101000144	COMPUTER ASSOCIATES INTL.	07/01/96	09/30/96 COMPUTER SOFTWARE MAINTENANCE	21,690.50	
02-16	P1 7A101000149	IBM CORP.	04/28/96	05/31/96 COMPUTER SOFTWARE MAINTENANCE	4,890.24	

02-18 P1	7A101000147	RACAL-DATACOM, INC.	09/01/96	09/30/96	COMPUTER HARDWARE MAINTENANCE	1,064.50
02-20 SV	7A901000220	APPLIED SOFTWARE, INC.	08/01/96	08/31/96	COMPUTER HARDWARE LEASE	280.00
02-20 SV	7A901000220	DO	08/01/96	08/31/96	CORR. 9/16/96 DOC#6A103001611	-280.00
02-20 SV	7A901000220	BELL ATLANTIC	06/13/96	07/12/96	COMPUTER HARDWARE LEASE	18.70
02-20 SV	7A901000220	DO	06/13/96	07/12/96	CORR. 9/16/96 DOC#6A103001612	-18.70
02-20 SV	7A901000220	COMPUTERVISION CORP	08/01/96	08/31/96	HARDWARE MAINTENANCE	337.50
02-20 S	7A901000220	DO	08/01/96	08/31/96	CORR. 9/16/96 DOC#6A103001613	-337.50
02-20 SV	7A901000220	EXPERT SYSTEMS CONSULTING INC.	07/18/96	07/18/96	SOFTWARE PURCHASE	10,645.00
02-20 SV	7A901000220	DO	07/18/96	07/18/96	CORR. 9/12/96 DOC#6A103001606	-10,645.00
02-20 SV	7A901000220	HELLER FINANCIAL LEASING, INC.	08/14/96	09/13/96	COMPUTER HARDWARE LEASE	6,036.39
02-20 SV	7A901000220	DO	08/14/96	09/13/96	CORR. 9/16/96 DOC#6A103001614	-6,036.39
02-20 SV	7A901000220	HEWLETT-PACKARD	07/01/96	07/31/96	EQUIP. MAINTENANCE	148.00
02-20 SV	7A901000220	DO	07/01/96	07/31/96	CORR. 9/16/96 DOC#6A103001615	-148.00
02-20 SV	7A901000220	SECURITY STATE BANK OF PLENTY	05/01/96	05/31/96	COMPUTER SOFTWARE LEASE	3,734.68
02-20 SV	7A901000220	DO	05/01/96	05/31/96	CORR. 9/12/96 DOC#6A103001590	-3,734.68
02-20 SV	7A901000220	SKYTEL	08/01/96	08/31/96	EQUIP LEASE	3,144.53
02-20 SV	7A901000220	DO	08/01/96	08/31/96	CORR. 9/12/96 DOC#6A103001593	-3,144.53
02-20 SV	7A901000220	STORAGE TECHNOLOGY CORP.	05/01/96	05/31/96	COMPUTER HARDWARE MAINTENANCE	8,652.00
02-20 SV	7A901000220	DO	05/01/96	05/31/96	CORR. 9/12/96 DOC#6A103001591	-8,652.00
02-20 SV	7A901000220	DO	05/01/96	05/31/96	COMPUTER HARDWARE MAINTENANCE	7,760.00
02-20 SV	7A901000220	DO	05/01/96	05/31/96	CORR. 9/12/96 DOC#6A103001591	-7,760.00
02-20 SV	7A901000220	DO	05/01/96	05/31/96	COMPUTER HARDWARE MAINTENANCE	7,007.00
02-20 SV	7A901000220	DO	05/01/96	05/31/96	CORR. 9/12/96 DOC#6A103001591	-7,007.00
02-20 SV	7A901000220	SYNCSORT INC.	08/01/96	08/31/96	COMPUTER SOFTWARE MAINTENANCE	295.00
02-20 SV	7A901000220	DO	08/01/96	08/31/96	CORR. 9/12/96 DOC#6A103001592	-295.00
02-20 SV	7A901000220	TEKTRONIX	07/01/96	08/01/96	EQUIP PURCHASE	197.20
02-20 SV	7A901000220	DO	07/01/96	08/01/96	CORR. 9/12/96 DOC#6A103001594	-197.20
02-21 P1	7A101000150	INTELLIGENT SOLUTIONS	04/23/96	09/01/96	EQUIP. PURCHASE, LEASE, MAINT	5,382.00
02-24 P1	7A104000004	DO	07/31/96	07/31/96	DATA MIGRATION	6,580.00
02-24 P1	7A106000005	RIVERBEND GROUP INC./US CONNECT	09/01/96	07/31/96	COMPUTER SOFTWARE PURCHASE	337.50
02-24 P1	7A101000151	SOFTWARE SPECTRUM	03/20/96	02/11/97	NETWORK EQ	9,957.40
02-25 P2	6A10100203D	ANIXTER, INC.	02/11/97	02/11/97	NETWORK EQ	7,444.35
02-25 P2	6A10100203E	DO	02/11/97	02/11/97	NETWORK EQ	1,064.05
02-25 P2	6A10100203F	DO	02/11/97	02/11/97	NETWORK EQ	5,320.25
02-25 P2	6A101000233	CISCO SYSTEMS, INC.	01/28/97	01/28/97	SOFTWARE PURCHASE	44,810.44
02-25 P2	6A10100221A	DO	01/28/97	01/28/97	ROUTER QUOTE B5009	41,727.52
02-25 P2	6A101000224	IBM CORPORATION	02/05/97	02/05/97	RS/6000	39,739.00
02-25 P2	6A101000231	DO	01/28/97	01/28/97	SNMP SYSTEM MONITOR	6,218.00
02-26 P2	6A101000234	DO	01/28/97	01/28/97	RS/6000 BOARDS, DISKS	26,236.00
02-26 P2	6A101000958	SECURITY DYNAMICS TECHNOLOGY	02/12/97	02/12/97	MAINTENANCE	303.00
02-26 P2	6A10100232A	SUN MICROSYSTEMS, INC. NICS	02/10/97	02/10/97	SUN NETRA SERVER	23,963.35
02-26 P2	6A101000968	TEKTRONIX-CTD INC.	02/12/97	02/12/97	46898PXI SN B068350	98.60
02-26 P2	6A101000968	DO	02/12/97	02/12/97	46898PXI SN B101143	98.60
02-28 P2	6A10400002A	INTERAMERICA TECHNOLOGIES	01/31/97	01/31/97	MS EXCHANGE COST/CAO/DC	9,826.50
03-03 P2	6A101000244	CISCO SYSTEMS, INC.	02/07/97	02/07/97	REF REQ/HIR960001	156,460.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 9
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES -CON.						
03-03	P2	6A10100233A CISCO SYSTEMS, INC.	01/28/97	SOFTWARE PURCHASE	16,800.00	
03-14	P2	6A10100105E HENLETT-PACKARD	02/24/97	CD-ROM SUPPORT	312.00	
03-14	P2	6A10100096C TEKTRONIX-CTID INC.	02/24/97	SN B068350	96.60	
03-14	P2	6A10100096C DO	02/24/97	SN B101143	96.60	
03-17	P2	6A10100203G ANIXTER, INC.	02/21/97	NETWORK EQ QUOTE	3,192.15	
03-17	P2	6A10100156A CABLETRON SYSTEMS	02/21/97	4 SUI400 UPS	3,796.00	
03-17	P2	6A10100167A INTELLIGENT SOLUTIONS	02/21/97	2 MS ACCESS/HIN95	495.00	
03-17	P2	6A101000195 INTERMIT SHOPPER LTD.-JIM CASKEY	03/03/97	NT-MAIL 51+ MAIL DROPS	500.00	
03-17	P2	6A101000195 DO	03/03/97	NT-MAIL 20+ LIST	80.00	
03-17	P2	6A101000195 DO	03/03/97	MANUALS	303.00	
03-17	P2	6A10100095C SECURITY DYNAMICS TECHNOLOGY	02/20/97	ACH/8201	2,493.00	
03-17	P1	7A101000157 SPRINT	02/01/96	02/29/96 COMPUTER HARDWARE MAINTENANCE	2,493.00	
03-17	P1	7A101000157 DO	03/01/96	03/31/96 COMPUTER HARDWARE MAINTENANCE	2,493.00	
03-17	P1	7A101000157 DO	04/01/96	04/30/96 COMPUTER HARDWARE MAINTENANCE	2,493.00	
03-17	P1	7A101000157 DO	05/01/96	05/31/96 COMPUTER HARDWARE MAINTENANCE	2,493.00	
03-17	P1	7A101000158 DO	05/01/96	05/31/96 COMPUTER HARDWARE MAINTENANCE	790.00	
03-17	P1	7A101000158 DO	06/01/96	06/30/96 COMPUTER HARDWARE MAINTENANCE	790.00	
03-17	P1	7A101000158 DO	06/01/96	06/30/96 COMPUTER HARDWARE MAINTENANCE	2,493.00	
03-17	P1	7A101000158 DO	07/01/96	07/31/96 COMPUTER HARDWARE MAINTENANCE	790.00	
03-21	P1	7A101000161 SUN MICROSYSTEMS	07/01/96	07/31/96 COMPUTER SOFTWARE MAINTENANCE	2,413.00	
03-24	P2	6A103000156 STONEHOUSE & COMPANY	09/30/96	09/30/96 MONIES REPORT WRITER	20,200.00	
03-26	P2	6A10400002B INTERAMERICA TECHNOLOGIES	01/31/97	01/31/97 MS EXCHANGE COST/CAO/DC	9,283.73	
03-26	P2	6A101000097 TONE SOFTWARE CORP.	03/13/97	03/13/97 TS-PRINT	4,332.04	
03-26	P2	6A101000097 DO	03/13/97	03/13/97 TS-VIEN	1,270.16	
03-31	P1	7A101000164 AT&T	06/01/96	06/30/96 COMPUTER HARDWARE MAINTENANCE	226.05	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,022,137.76	
OFFICE TOTALS:					1,841,990.66	
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES EQUIPMENT						
03-13	97072110001	NCI TELECOMUNICATIONS	01/01/95	01/31/95 COMPUTER HARDWARE MAINTENANCE	1,916.67	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,916.67	
OFFICE TOTALS:					1,916.67	



# FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 574,998.14  
RENT, COMMUNICATION, UTILITIES ..... 6,919.75  
PRINTING AND REPRODUCTION ..... 3,276.19  
OTHER SERVICES ..... 409.00  
SUPPLIES AND MATERIALS ..... 8,435.44  
EQUIPMENT ..... 34,664.91  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 628,703.43

OFFICE TOTALS: ..... 628,703.43  
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## SALARIES, OFFICERS & EMPLOYEES

### PERSONNEL COMPENSATION

BENNETT, GERALD EDOM	01/01/97	03/31/97	TECH CONTRACT ADMIN	16,353.99
CLARNER, DONNA L	01/01/97	03/31/97	DATA PROCESSING SPECIALIST	8,721.24
COLEMAN, HERBERT TRENT	01/01/97	03/31/97	MULTIMEDIA SPECIALIST	11,586.00
ERTEL, DANIEL H	01/01/97	03/31/97	ASST TECH CONTRACT ADMIN	12,071.01
FREEMAN, ANTOINETTE PEOPLES	01/01/97	03/31/97	RECEPTIONIST	7,263.51
JENKINS, JAMES	01/01/97	03/31/97	RESEARCH ASSIST/PASSPORT LIAISON	8,756.76
LEWIS, MILLIAH J	01/01/97	03/31/97	PRINTING CLERK	14,785.50
LOZITO, PAUL F	01/01/97	03/31/97	TECH CONTRACT ADMIN	19,182.00
LUSBY, BENJAMIN S	01/01/97	02/27/97	ASSOCIATE ADMINISTRATOR	17,126.92
DO	02/01/97	02/27/97	ASSOCIATE ADMINISTRATOR (ACCRUED LEAVE)	3,605.67
MC GEE, CHARLES MICHAEL	01/01/97	03/31/97	TEXT PROCESSING SPECIALIST	8,956.26
NAUGHTON, CHRISTOPHER B	01/01/97	03/31/97	DATA PROCESSING COORDINATOR	16,667.25
NGUYEN, DAVID	01/18/97	03/31/97	TEXT PROCESSING SPECIALIST	7,650.44
PENDLETON, MICHELE S	01/01/97	03/31/97	OFFICE MANAGER	10,858.74
RIDGMAN, GAIL	01/01/97	03/31/97	DEPUTY DIRECTOR	17,439.51
ROBINSON, DAVID JOSEPH	01/01/97	03/31/97	BULK MAIL ADMINISTRATOR	15,222.99
ROSS, DORIS R	01/01/97	03/31/97	PUBLICATIONS SPECIALIST	11,047.50
SCOTT, MARCIA JONES	01/01/97	03/31/97	PUBLICATIONS SPECIALIST	9,588.51
SECHLER, STANTON	01/01/97	03/31/97	SYSTEMS SPECIALIST	13,850.33
SESHAFFER, ERICH AUGUST	01/01/97	03/31/97	LEAD LIST PROCESSOR	9,171.99
SIMPSON, DONITA T	01/01/97	03/31/97	SENIOR RECEIVING CLERK	10,735.26
SIMPSON, SHELTON JOSEPH	01/01/97	03/31/97	DIRECTOR	22,245.99
WISE, THOMAS CLAYTON	01/01/97	03/31/97	PRINTING CLERK	15,888.24
PERSONNEL COMPENSATION TOTALS:				288,775.61

### RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000034	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	191.97
01-31 S5 97031000035	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5 97031000074	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	705.00
01-31 S5 97031000075	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 97031000114	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	59.34
01-31 S5 97031000115	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	4.43

288,775.61  
3,694.61  
383.25  
287.00  
6,357.09  
17,624.22  
317,121.78  
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317,121.78  
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
<b>FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS -CON.</b>						
02-28	S5	97059000034	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	191.97	
02-28	S5	97059000035	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	97059000074	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	705.00	
02-28	S5	97059000075	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	97059000113	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	54.16	
02-28	S5	97059000114	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	15.24	
03-31	S5	97090000034	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	187.97	
03-31	S5	97090000035	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	97090000074	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	690.00	
03-31	S5	97090000075	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090000113	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	66.61	
03-31	S5	97090000114	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	3.92	
PRINTING AND REPRODUCTION					3,694.61	
01-23	P2	7A201000001	12/20/96 12/20/96	SER. TO REVIEH BOOK/SET COURSE	356.25	
03-24	P2	7A202000003	01/30/97 02/20/97	250 THERMO CARDS	27.00	
OTHER SERVICES					383.25	
01-02	P1	7A205000033	11/26/96 12/20/96	REPLENISH PETTY CASH	75.00	
01-02	P1	7A205000022	11/01/96 11/30/96	NOVEMBER MANAGEMENT FEE	237,900.00	
01-30	P1	7A205000039	12/01/96 12/31/96	DECEMBER MANAGEMENT FEE	237,900.00	
01-31	P1	7A205000042	12/31/96 01/21/97	REPLENISH PETTY CASH	62.00	
02-21	P1	7A205000043	01/22/97 02/03/97	REPLENISH PETTY CASH	45.00	
02-24	SV	7A901000222	12/01/96 12/31/96	CORR. 1/30/97 DOC#7A205000039	-237,900.00	
02-25	SV	7A901000223	11/01/96 11/30/96	CORR. 01/02/97 DOC#7A205000022	-237,900.00	
03-03	P1	7A205000050	02/04/97 02/19/97	REPLENISH PETTY CASH	50.00	
03-03	P1	7A205000048	01/01/97 01/31/97	JANUARY MANAGEMENT FEE	237,900.00	
03-13	P1	7A205000053	02/01/97 02/28/97	MANAGEMENT FEE FEB	237,900.00	
03-20	P1	7A205000057	02/07/97 03/05/97	REPLENISH PETTY CASH	55.00	
03-31	SV	7A9010000485	01/01/97 01/31/97	CORR. 3/3/97 DOC#7A205000048	-237,900.00	
03-31	SV	7A9010000493	02/01/97 02/28/97	CORR. 3/13/97 DOC#7A205000053	-237,900.00	
SUPPLIES AND MATERIALS					287.00	
01-02	P1	7A205000027	11/01/96 11/30/96	MATER FOR MAILROOM	100.50	
01-02	P1	7A205000029	11/01/96 11/30/96	MATER FOR MAIN OFFICE	19.50	
01-02	P1	7A205000032	11/07/96 11/17/96	TEAM 1 SUPPLIES	31.30	
01-02	P1	7A205000030	11/01/96 11/30/96	SERVICE USAGE	23.40	
01-02	P1	7A205000028	01/01/97 12/31/97	ANNUAL RENEAL	299.00	
01-24	P1	7A205000037	11/28/96 12/28/96	SERVICE USAGE	23.40	
01-27	P1	7A205000036	12/03/96 12/31/96	MATER FOR MAILROOM	204.00	
01-29	P2	7A205000001	01/11/97 01/30/97	OSS OFFICE SUPPLIES	71.85	
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
02-24	SV	7A901000222 PITNEY BOWES MANAGEMENT	12/01/96	12/31/96	DECEMBER MANAGEMENT FEE	237,900.00	237,900.00
02-25	SV	7A901000223 DO	11/01/96	11/30/96	NOVEMBER MANAGEMENT FEE	237,900.00	237,900.00
03-12	CR	70PAC040003 EDUCATIONAL SERVICES INSTITUTE			UNAVAILABLE CHECK CANCELLATION	-295.00	-295.00
03-31	SV	7A901000485 PITNEY BOWES MANAGEMENT	01/01/97	01/31/97	JANUARY MANAGEMENT FEE	237,900.00	237,900.00
03-31	SV	7A901000493 DO	02/01/97	02/28/97	MANAGEMENT FEE FEB	237,900.00	237,900.00
					OTHER SERVICES TOTALS:	951,505.00	
SUPPLIES AND MATERIALS							
01-02	P1	7A201000003 AQUA COOL	09/01/96	09/30/96	WATER AND COOLER RENTAL	15.00	15.00
01-02	P1	7A202000005 DO	09/01/96	09/30/96	WATER AND COOLER RENTAL	19.50	19.50
01-02	P1	7A205000025 DO	09/01/96	09/30/96	WATER AND COOLER RENTAL	199.50	199.50
01-02	P1	7A205000026 ARCHITECT OF THE CAPITOL	08/01/96	08/31/96	GASOLINE POST OFFICE	14.43	14.43
01-02	P1	7A205000026 DO	09/01/96	09/30/96	GASOLINE POST OFFICE	14.43	14.43
01-02	SV	7AE3A039752 DO	08/01/96	08/31/96	GASOLINE POST OFFICE	-14.43	-14.43
01-02	SV	7AE3A039752 DO	09/01/96	09/30/96	GASOLINE POST OFFICE	-14.43	-14.43
					SUPPLIES AND MATERIALS TOTALS:	234.00	
EQUIPMENT							
01-06	P2	6A205000004 GATEWAY 2000	09/30/96	09/30/96	2 NTBK PC'S/POSTAL OPS/DC	8,678.00	8,678.00
01-07	P2	6A205000002 DO	09/30/96	09/30/96	NOTEBOOK PC/POSTAL OPS/DC	4,339.00	4,339.00
01-15	P2	6A205000005 DO	09/30/96	09/30/96	7 PC'S/POSTAL OPS/DC	14,693.00	14,693.00
01-15	P2	6A205000005 DO	09/30/96	09/30/96	7 PC'S/POSTAL OPS/DC	550.00	550.00
01-22	P2	6A202000007 XEROX CORPORATION	09/24/96	09/30/96	COLOR PRINT CONTROLLER/APPRO/DC	27,520.00	27,520.00
01-22	P2	6A202000008 DO	09/30/96	09/30/96	PHOTOCOPIER/PRINTING SER./DC	27,480.00	27,480.00
01-22	P2	6A205000003 DO	09/30/96	09/30/96	PHOTOCOPIER/PRINTR/POSTAL OPS	23,500.00	23,500.00
01-28	P2	6A20100005C SOFTWARE SPECTRUM	01/17/97	01/30/97	OSS COMPUTER SOFTWARE	39.00	39.00
02-04	P2	6A205000001 INTELLIGENT SOLUTIONS	06/15/96	09/30/96	PRINTER/2 PC ACCESS/POSTAL OP.	300.00	300.00
02-04	P2	6A205000001 DO	06/15/96	09/30/96	PRINTER/2 PC ACCESS/POSTAL OP.	1,744.00	1,744.00
02-04	P2	6A205000001 DO	06/15/96	09/30/96	PRINTER/2 PC ACCESS/POSTAL OP.	100.00	100.00
					EQUIPMENT TOTALS:	108,943.00	108,943.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,060,482.00	1,060,482.00
					OFFICE TOTALS:	1,060,482.00	
FISCAL YEAR 1995 PUBLICATIONS AND DISTRIBUTIONS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
03-06		97065010001 EDUCATION FUNDING RESEARCH COU	03/26/96		M-12930-P.D.S.-REGTS FEE	295.00	295.00
					OTHER SERVICES TOTALS:	295.00	295.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	295.00	295.00
					OFFICE TOTALS:	295.00	

FISCAL YEAR 1997 HUMAN RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 737,194.40  
TRAVEL ..... 3,373.82  
RENT, COMMUNICATION, UTILITIES ..... 8,873.22  
PRINTING AND REPRODUCTION ..... 2,579.89  
OTHER SERVICES ..... 17,488.79  
SUPPLIES AND MATERIALS ..... 10,765.39  
EQUIPMENT ..... 91,948.93  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 872,224.44  
OFFICE TOTALS: ..... 872,224.44

349,170.20  
1,308.98  
4,992.92  
2,121.84  
5,968.20  
5,519.01  
65,563.06  
434,644.21  
434,644.21

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BARTHOLOMEW, DEBORAH	01/01/97	03/24/97	HUMAN RESOURCES ASSISTANT	8,338.25
BEIDEL, BERNARD E	01/01/97	03/31/97	DIRECTOR, EMPLOYEE ASST PROGRAM	22,522.74
CAMPO, KEITH	01/01/97	03/31/97	HUMAN RESOURCES ASSISTANT	8,338.26
ELLIS, SHARON	01/01/97	03/31/97	HUMAN RESOURCES CLERK	6,899.01
ESTEP, MELISSA	01/01/97	03/24/97	HUMAN RESOURCES ASSISTANT	7,749.55
FEENEY, ANNE MARIE	01/01/97	01/22/97	SECRETARY	2,131.86
DO	01/01/97	01/22/97	SECRETARY (ACCURED LEAVE)	2,616.38
FEHRER, DOUGLAS G	01/01/97	03/31/97	DIRECTOR - POLICY & ADMINISTRATION	19,865.49
FICARRA, BERNARD THADDEUS	01/01/97	03/31/97	HUMAN RESOURCES SPECIALIST	9,532.74
FORD, KAY E	01/01/97	03/31/97	ASSOC ADM, HUMAN RESOURCES	27,583.67
FRANK, DEBBIE	01/01/97	03/31/97	EA COUNSELOR	14,947.74
GAYZA, THERESA	01/01/97	03/03/97	OUTPLACEMENT SERV COORD (TEMP)	5,971.27
GRANTIERI, SCOTT M	01/01/97	03/31/97	PROGRAM COORDINATOR	8,338.26
HOLMBERG, BARBARA ANN	01/01/97	03/31/97	HUMAN RESOURCES CLERK	7,810.26
INFANIA, LANANDA Y	01/01/97	03/31/97	HUMAN RESOURCES SPECIALIST	8,338.26
JONES, ESTELLE H	01/01/97	03/31/97	DIRECTOR - PERSONNEL & BENEFITS	19,865.49
MARONE, SUSAN	01/01/97	03/31/97	OFFICE MANAGER	14,117.49
MCBRIDE, ALISBETH	01/01/97	03/31/97	SR EA COUNSELOR	16,353.99
MCCALL, BUNCH, RUBY	12/01/96	12/31/96	COUNSELOR (ACCURED LEAVE)	4,728.17
MCGRATH, KRISTIN R	01/01/97	03/31/97	PROGRAM COORDINATOR	8,338.26
MUDD, CATHERINE M	01/01/97	03/24/97	HUMAN RESOURCES SPECIALIST	8,172.97
MYHILL, ROBERT A	01/01/97	03/31/97	SR HUMAN RESOURCES ASST	9,532.74
ORTEGA, LINDA L	01/01/97	03/31/97	SR HUMAN RES SPEC	12,302.76
PERCIVAL, TIMOTHY S	01/01/97	03/31/97	HR SPECIALIST	9,772.50
PETERSON, CAROL C	03/17/97	03/31/97	COMPENSATION SPEC	1,482.87
RETD, GLADYS E	01/01/97	03/31/97	SR HUMAN RES SPEC	12,302.76
SENFT, LORI ANN	01/01/97	03/31/97	PROGRAM COORDINATOR	7,289.49
SMITH, JEANNE C	01/01/97	03/31/97	HR SPECIALIST	10,858.74
TETLEY, EMANUEL O	01/01/97	03/31/97	HUMAN RESOURCES ASSISTANT	7,289.49
TIERNY, WILLIAM F	01/01/97	03/31/97	PTY DIR - PERSONNEL & BENEFITS	14,671.74
VIER, TERRI M	01/01/97	03/31/97	HUMAN RESOURCES SPECIALIST	10,858.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON,							
FISCAL YEAR 1997 HUMAN RESOURCES -COM.							
YOUNG, WENDY S							20,248.26
01/01/97 03/31/97 DIRECTOR							349,170.20
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-07	P1	7A301000017	DEBBIE FRANK	11/19/96	11/23/96 TRANSPORTATION AND TIPS	58.00	58.00
01-07	P1	7A301000017	DO	11/19/96	11/23/96 HOTEL AND TAX	433.92	433.92
01-07	P1	7A301000017	DO	11/19/96	11/23/96 MEALS	36.61	36.61
01-27	P1	7A301000023	LISBETH MCBRIDE	12/12/96	12/13/96 CAR RENTAL	79.20	79.20
01-27	P1	7A301000023	DO	12/12/96	12/13/96 GASOLINE	31.35	31.35
02-03	P1	7A301000023	DEBBIE FRANK	11/19/96	11/23/96 PLANE/DC-BA-DC	485.00	485.00
02-03	P1	7A301000025	DO	11/09/96	11/12/96 PLANE/DC-CHICAGO-DC	114.00	114.00
02-27	P1	7A301000026	LISBETH MCBRIDE	02/10/97	02/11/97 TRAIN NY	36.60	36.60
02-27	P1	7A301000026	DO	02/10/97	02/11/97 TAXI	14.30	14.30
02-27	P1	7A301000026	DO	02/10/97	02/11/97 MISC. TAXI, TIPS	4.00	4.00
03-25	P1	7A304000034	LINDA L ORTEGA	02/26/97	02/26/97 CAB FARE TO OMCP QUARTERLY MTG	6.00	6.00
03-25	P1	7A304000034	DO	03/05/97	03/05/97 METRO FARE ROUND TRIP IAG MTG	2.00	2.00
03-25	P1	7A303000009	SCOTT M. GRANIERI	03/04/97	03/04/97 CABFARE TO/FROM MAILING HOUSE	8.00	8.00
TRAVEL TOTALS:							1,308.98
RENT, COMMUNICATION, UTILITIES							
01-02	P1	7A305000009	FEDERAL EXPRESS CORP	10/08/96	10/10/96 FEDEX SERVICES	6.55	6.55
01-02	P1	7A307000016	DO	11/07/96	11/11/96 FEDEX SERVICES	3.45	3.45
01-07	P1	7A301000017	DEBBIE FRANK	11/19/96	11/23/96 PHONE CALLS	22.80	22.80
01-07	P1	7A305000011	FEDERAL EXPRESS CORP	11/05/96	11/07/96 FEDERAL EXPRESS SERVICES	7.67	7.67
01-07	P1	7A307000019	DO	11/18/96	11/21/96 FEDEX SERVICES	10.79	10.79
01-07	P1	7A307000019	DO	11/26/96	11/27/96 FEDERAL EXPRESS SERVICES	3.45	3.45
01-07	P1	7A307000019	DO	11/07/96	11/08/96 FEDERAL EXPRESS SERVICES	30.60	30.60
01-08	P1	7A301000018	DO	12/04/96	12/05/96 SHIPMENT	3.50	3.50
01-08	P1	7A304000012	DO	12/04/96	12/05/96 PRIORITY LETTER	15.50	15.50
01-21	P1	7A304000014	POSTMASTER, WASHINGTON, D. C.	01/03/97	CERTIFIED MAIL COST	37.40	37.40
01-24	P1	7A301000019	FEDERAL EXPRESS CORP	12/27/96	EXPRESS MAIL	7.00	7.00
01-24	P1	7A301000022	DO	12/18/96	EXPRESS MAIL	3.45	3.45
01-24	P1	7A303000004	DO	12/09/96	FEDERAL EXPRESS	3.62	3.62
01-24	P1	7A303000004	DO	12/19/96	FEDEX LETTER	10.35	10.35
01-28	P1	7A307000021	DO	12/23/96	12/24/96 FEDEX SERVICES	6.90	6.90
01-31	S5	97031000004		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	4.00	4.00
01-31	S5	97031000016		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	15.99	15.99
01-31	S5	97031000025		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	60.00	60.00
01-31	S5	97031000027		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	8.00	8.00
01-31	S5	97031000032		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	208.00	208.00
01-31	S5	97031000033		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	28.00	28.00
01-31	S5	97031000044		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	165.00	165.00
01-31	S5	97031000056		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	45.00	45.00



01-31 S5 97031000065	12/01/96 12/31/96	DC	TEL SERVICE (TRANSFER)	180.00
01-31 S5 97031000067	12/01/96 12/31/96	DC	TEL SERVICE (TRANSFER)	165.00
01-31 S5 97031000072	12/01/96 12/31/96	DC	TEL SERVICE (TRANSFER)	435.00
01-31 S5 97031000073	12/01/96 12/31/96	DC	TEL SERVICE (TRANSFER)	165.00
01-31 S5 97031000064	12/01/96 12/31/96	DC	TEL TOLLS (TRANSFER)	32.58
01-31 S5 97031000096	12/01/96 12/31/96	DC	TEL TOLLS (TRANSFER)	4.65
01-31 S5 97031000105	12/01/96 12/31/96	DC	TEL TOLLS (TRANSFER)	2.05
01-31 S5 97031000107	12/01/96 12/31/96	DC	TEL TOLLS (TRANSFER)	27.51
01-31 S5 97031000112	12/01/96 12/31/96	DC	TEL TOLLS (TRANSFER)	118.56
01-31 S5 97031000113	12/01/96 12/31/96	DC	TEL TOLLS (TRANSFER)	1.83
02-24 P1 7A304000029	02/05/97		CERTIFIED MAIL COST	19.80
02-28 S5 97059000004	01/01/97 01/31/97	DC	TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059000016	01/01/97 01/31/97	DC	TEL EQUIP (TRANSFER)	15.99
02-28 S5 97059000027	01/01/97 01/31/97	DC	TEL EQUIP (TRANSFER)	8.00
02-28 S5 97059000032	01/01/97 01/31/97	DC	TEL EQUIP (TRANSFER)	208.00
02-28 S5 97059000033	01/01/97 01/31/97	DC	TEL EQUIP (TRANSFER)	28.00
02-28 S5 97059000044	01/01/97 01/31/97	DC	TEL SERVICE (TRANSFER)	165.00
02-28 S5 97059000056	01/01/97 01/31/97	DC	TEL SERVICE (TRANSFER)	45.00
02-28 S5 97059000067	01/01/97 01/31/97	DC	TEL SERVICE (TRANSFER)	165.00
02-28 S5 97059000072	01/01/97 01/31/97	DC	TEL SERVICE (TRANSFER)	435.00
02-28 S5 97059000073	01/01/97 01/31/97	DC	TEL SERVICE (TRANSFER)	165.00
02-28 S5 97059000084	01/01/97 01/31/97	DC	TEL TOLLS (TRANSFER)	30.81
02-28 S5 97059000096	01/01/97 01/31/97	DC	TEL TOLLS (TRANSFER)	47.93
02-28 S5 97059000106	01/01/97 01/31/97	DC	TEL TOLLS (TRANSFER)	41.78
02-28 S5 97059000112	01/01/97 01/31/97	DC	TEL TOLLS (TRANSFER)	170.94
03-06 P1 7A303000008	02/14/97		CERTIFIED MAIL	9.38
03-24 P1 7A303000010	01/28/97		RETURN TO INTERCOM 200	10.08
03-31 S5 97090000004	02/01/97 02/28/97	DC	TEL EQUIP (TRANSFER)	4.35
03-31 S5 97090000016	02/01/97 02/28/97	DC	TEL EQUIP (TRANSFER)	4.00
03-31 S5 97090000027	02/01/97 02/28/97	DC	TEL EQUIP (TRANSFER)	15.99
03-31 S5 97090000032	02/01/97 02/28/97	DC	TEL EQUIP (TRANSFER)	8.00
03-31 S5 97090000033	02/01/97 02/28/97	DC	TEL EQUIP (TRANSFER)	208.00
03-31 S5 97090000044	02/01/97 02/28/97	DC	TEL SERVICE (TRANSFER)	28.00
03-31 S5 97090000056	02/01/97 02/28/97	DC	TEL SERVICE (TRANSFER)	165.00
03-31 S5 97090000067	02/01/97 02/28/97	DC	TEL SERVICE (TRANSFER)	45.00
03-31 S5 97090000072	02/01/97 02/28/97	DC	TEL SERVICE (TRANSFER)	165.00
03-31 S5 97090000073	02/01/97 02/28/97	DC	TEL SERVICE (TRANSFER)	435.00
03-31 S5 97090000084	02/01/97 02/28/97	DC	TEL TOLLS (TRANSFER)	165.00
03-31 S5 97090000096	02/01/97 02/28/97	DC	TEL TOLLS (TRANSFER)	29.82
03-31 S5 97090000106	02/01/97 02/28/97	DC	TEL TOLLS (TRANSFER)	51.34
03-31 S5 97090000111	02/01/97 02/28/97	DC	TEL TOLLS (TRANSFER)	40.89
03-31 S5 97090000112	02/01/97 02/28/97	DC	TEL TOLLS (TRANSFER)	172.92
03-31 SV 7A901000806	10/22/96 10/25/96		CHANGE A/C# FROM 2602 TO 2350	35.35
				10.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES -CON.						
PRINTING AND REPRODUCTION						
01-02	P1	7A304000010	11/27/96	TSP PRINTING/PRODUCTION	4,992.92	1,023.34
01-02	P1	7A304000010	11/27/96	FEHB PRINTING/PRODUCTION	1,098.50	1,098.50
		DO		PRINTING AND REPRODUCTION TOTALS:	2,121.94	2,121.94
OTHER SERVICES						
02-18	P1	7A302000004	01/15/97	REGISTRATION FEE FOR SEMINAR	159.00	159.00
02-18	P1	7A303000005	01/15/97	REGISTRATION FEE FOR SEMINAR	159.00	159.00
02-18	P1	7A303000005	01/15/97	REGISTRATION FEE FOR SEMINAR	159.00	159.00
02-18	P1	7A303000005	01/15/97	REGISTRATION FEE FOR SEMINAR	159.00	159.00
02-21	P1	7A303000006	01/15/97	REGISTRATION FEE	159.00	159.00
03-17	P2	7A301000016	03/05/97	3 COPIES FEDERAL EMPLOYEE ALMANAC	35.85	35.85
03-17	P2	7A301000016	03/05/97	SHIPPING & OVERAGE	76.50	76.50
03-18	P2	7A304000009	03/14/97	REG FEE R. MYHILL 4/2/97	395.00	395.00
03-21	P2	7A301000004	03/19/97	500 COPIES GRIEF AT WORK	500.00	500.00
03-21	P2	7A301000004	03/19/97	SHIPPING & HANDLING	20.00	20.00
03-24	P2	7A301000018	03/14/97	3 COPIES RISK MANAGEMENT	35.85	35.85
03-31	P2	7A304000013	03/27/97	REG FEE WINDOWS SEMINAR	3,951.00	3,951.00
				OTHER SERVICES TOTALS:	5,968.20	5,968.20
SUPPLIES AND MATERIALS						
01-02	P1	7A305000010	11/01/96	11/26/96 WATER BILL	20.75	20.75
01-02	P1	7A307000018	10/22/96	10/25/96 FEDER SERVICES	10.35	10.35
01-02	P1	7A307000017	11/30/96	11/26/96 NOVEMBER WATER BILL	33.50	33.50
01-07	P1	7A301000016	11/26/96	OFFICE SUPPLIES	46.52	46.52
01-14	P1	7A304000013	11/26/96	COFFEE/TEA HEALTH BENEFIT FAIR	36.00	36.00
01-21	P2	7A301000013	01/16/97	ASSORTED PUBLICATIONS	95.06	95.06
01-21	P2	7A301000012	01/16/97	1 YR RENEWAL PRAC. SUPERVISOR	48.00	48.00
01-21	P2	7A301000010	01/14/97	SUBSCRIPTION RENEWAL HEALTH LETTER	59.00	59.00
01-24	P2	7A304000004	01/14/97	01/20/97 OSS OFFICE SUPPLIES	8.00	8.00
01-24	P2	7A304000004	01/14/97	01/20/97 OSS OFFICE SUPPLIES	8.00	8.00
01-24	P2	7A304000004	01/14/97	01/20/97 FRT	0.50	0.50
01-24	P2	7A305000012	12/03/96	12/26/96 DECEMBER WATER BILL	20.75	20.75
01-24	P1	7A301000020	11/01/96	11/26/96 WATER BILL	34.01	34.01
01-24	P1	7A301000021	12/03/96	12/26/96 WATER SERVICES	33.20	33.20
01-24	P1	7A307000020	11/27/96	12/26/96 DECEMBER WATER BILL	9.50	9.50
01-31	S1	97031000025	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	47.68	47.68
01-31	S1	97031000026	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	382.14	382.14
01-31	S1	97031000027	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	424.30	424.30
01-31	S1	97031000028	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	116.67	116.67
01-31	S1	97031000029	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	44.65	44.65

SALARIES OFFICERS & EMPLOYEES -CON.  
FISCAL YEAR 1997 HUMAN RESOURCES -CON.

PRINTING AND REPRODUCTION  
01-02 P1 7A304000010 FAIRFAX OPPORT. UNLIMITED, INC.

RENT, COMMUNICATION, UTILITIES TOTALS:  
1,023.34  
1,098.50  
2,121.94

## OTHER SERVICES

02-18 P1 7A302000004 PADGETT-THOMPSON  
02-18 P1 7A303000005 DO  
02-18 P1 7A303000005 DO  
02-18 P1 7A303000005 DO  
02-18 P1 7A303000005 DO  
02-18 P1 7A303000005 DO  
02-21 P1 7A303000006 DO  
03-17 P2 7A301000016 PERFORMANCE RESOURCE PRESS  
03-17 P2 7A301000016 DO  
03-18 P2 7A304000009 NATIONAL SEMINARS GROUP  
03-21 P2 7A301000004 THE AMERICAN HOSPICE FOUNDATIO  
03-21 P2 7A301000004 DO  
03-24 P2 7A301000018 PERFORMANCE RESOURCE PRESS  
03-31 P2 7A304000013 LEARNING TREE INTERNATIONAL

## SUPPLIES AND MATERIALS

01-02 P1 7A305000010 DEER PARK SPRING WATER  
01-02 P1 7A307000018 FEDERAL EXPRESS CORP  
01-02 P1 7A307000017 GREAT BEAR SPRING WATER  
01-07 P1 7A301000016 DEBBIE FRANK  
01-14 P1 7A304000013 HARRIOTT THOMPSON  
01-21 P2 7A301000013 ADM PUB./GUILDFORD PUB. INC.  
01-21 P2 7A301000012 PROFESSIONAL TRAINING ASSOCIAT  
01-21 P2 7A301000010 THE HARVARD MENTAL HEALTH LEIT  
01-24 P2 7A304000004 CAPITOL MARKING PRO.  
01-24 P2 7A304000004 DO  
01-24 P2 7A304000004 DO  
01-24 P2 7A305000012 DEER PARK SPRING WATER  
01-24 P1 7A301000020 GREAT BEAR SPRING WATER  
01-24 P1 7A301000021 DO  
01-24 P1 7A307000020 DO  
01-31 S1 97031000025  
01-31 S1 97031000026  
01-31 S1 97031000027  
01-31 S1 97031000028  
01-31 S1 97031000029

OTHER SERVICES TOTALS:

01-31 S1 97031000533	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	33.90
01-31 S1 97031000534	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	53.60
01-31 S1 97031000535	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2.47
02-04 P2 7A301000009	01/27/97	01/30/97	QSS OFFICE SUPPLIES	25.95
02-12 P2 7A307000001	02/06/97	02/28/97	QSS OFFICE SUPPLIES	120.00
02-12 P2 7A304000005	02/06/97	02/10/97	QSS OFFICE SUPPLIES	56.00
02-12 P2 7A304000005	02/06/97	02/10/97	QSS OFFICE SUPPLIES	0.50
02-21 P1 7A305000015	12/28/96		MANUAL PURCHASE	91.34
02-26 P2 7A301000134	02/10/97	02/10/97	ASSORTED PUBLICATIONS	17.00
02-26 P2 7A301000015	02/10/97	02/10/97	1 YR RENEAL WORKPLACE VIOLENCE	387.00
02-28 S1 97059000022	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	19.14
02-28 S1 97059000023	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	61.09
02-28 S1 97059000024	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	37.15
02-28 P2 7A307000025	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	465.78
02-28 P2 7A307000002	02/22/97	02/28/97	1 TONER FOR 9100 FAX	159.00
03-03 P1 7A305000014	01/02/97	01/26/97	JANUARY MATER BILL	27.50
03-03 P1 7A303000007	11/21/96		PURCHASING THE 1996 SUPPLEMENT	74.75
03-06 P1 7A305000015	02/06/97	02/06/98	RENEAL TO SUBSCRIPTION	78.00
03-10 P2 7A305000002	03/05/97	03/05/97	3 PACKS TRAINING BROCHURES	107.10
03-10 P2 7A305000002	03/05/97	03/05/97	2 PACKS TRAINING BROCHURES	90.40
03-10 P2 7A305000002	03/05/97	03/05/97	1 COPY FEDERAL DRUG LAWS	17.00
03-17 P2 7A301000014	03/05/97	03/05/97	26 COPIES OF TRAINING MANUAL	195.00
03-24 P2 7A305000003	03/19/97	03/19/97	SHIPPING & HANDLING	258.70
03-24 P2 7A305000003	03/19/97	03/19/97	SHIPPING & HANDLING	20.00
03-24 P1 7A304000036	03/06/97		MATER BILL-P&B-FEB/MARCH	6.99
03-24 P1 7A304000037	01/28/97		CODE OF FEDERAL REGULATIONS	27.00
03-25 P2 7A305000001	11/07/96	11/08/96	1 PROJECTOR SCREEN 60X60	175.00
03-25 P2 7A305000001	11/07/96	11/08/96	1 PROJECTOR SCREEN 70X70	245.00
03-25 P2 7A302000001	03/05/97	03/12/97	2 EA FILEMAKER PRO 3.0 MIN 95	174.00
03-25 P2 7A302000001	03/05/97	03/12/97	2 EA FILEMAKER PRO 3.0 MIN 95	3.56
03-27 P1 7A305000016	01/31/97	02/26/97	FEBRUARY MATER BILL	27.50
03-31 S1 97090000023	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	9.40
03-31 S1 97090000024	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	351.32
03-31 S1 97090000025	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	244.68
03-31 S1 97090000026	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	264.96
03-31 S1 97090000027	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	5.00
03-31 P1 7A304000039	04/01/97	04/01/98	1 YEAR SUBSCRIPTION	59.00
03-31 SV 7A901000806	10/22/96	10/25/96	CHANGE A/C# FROM 2602 TO 2350	-10.35
03-31 P2 7A301000021	03/27/97	03/27/97	1 YR. RENEAL WORKFOCE	59.00
			SUPPLIES AND MATERIALS TOTALS:	5,519.01
EQUIPMENT				
01-24 P1 7A304000015	12/01/96	12/31/96	MONTHLY MAINTENANCE DEC %	5,768.40
01-28 P1 7A304000016	06/01/96	06/30/96	MONTHLY MAINTENANCE FOR JAN	2,683.75
01-28 P1 7A304000016	07/01/96	07/31/96	MONTHLY MAINTENANCE FOR JUL	2,683.75
01-31 S2 97051001019	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	316.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
01-31	S2	97031001020		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	566.49	
01-31	S2	97031001021		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	6,481.48	
01-31	S2	97031001022		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	372.58	
01-31	S2	97031001023		11/21/96	12/31/96 EQUIPMENT (TRANSFER)	-24.83	
01-31	S2	97031001024		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	686.68	
02-06	P1	7A304000027	FILENET CORPORATION	01/01/97	01/31/97 MAINTENANCE FOR JAN 1	5,994.50	
02-06	P1	7A304000027	DO	11/01/96	11/30/96 MAINTENANCE FOR NOV 1	5,496.75	
02-06	P1	7A304000027	DO	10/01/96	10/31/96 MAINTENANCE FOR OCT 1	5,496.75	
02-28	S2	97059000023		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	316.35	
02-28	S2	97059000024		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	564.49	
02-28	S2	97059000025		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	6,480.76	
02-28	S2	97059000026		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	372.58	
02-28	S2	97059000027		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	686.68	
03-03	P1	7A304000030	FILENET CORPORATION	02/01/97	02/28/97 MONTHLY MAINTENANCE CHARGE FOR OPTICAL IMAGING	5,994.50	
03-21	P1	7A304000038	GOVERNMENT RETIREMENT BENEFITS,	03/18/97	03/18/97 UPGRADE TO FRC-CALC PROGRAM RELEASE 10.0L	290.00	
03-24	P1	7A304000035	FILENET CORPORATION	03/01/97	03/31/97 MONTHLY MAINTENANCE CHARGES	5,994.50	
03-31	S2	97090000013		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	316.35	
03-31	S2	97090000014		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	486.18	
03-31	S2	97090000015		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	6,480.76	
03-31	S	97090000016		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	372.58	
03-31	S2	97090000017		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	686.68	
EQUIPMENT TOTALS:							65,563.06
SALARIES, OFFICERS & EMPLOYEES TOTALS:							434,644.21
OFFICE TOTALS:							434,644.21
=====							
FISCAL YEAR 1996 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-07	P2	6A301000021	SECAD/96 CHARTER BEHAVIOR HLTH	01/06/97	01/06/97 REG FEE ALCOHOL ABUSE CONF.	365.00	
OTHER SERVICES TOTALS:							365.00
SUPPLIES AND MATERIALS							
02-21	P2	6A304000015	INTELLIGENT SOLUTIONS	02/07/97	02/20/97 OSS OFFICE SUPPLIES	64.08	
02-21	P2	6A304000015	DO	02/07/97	02/20/97 OSS OFFICE SUPPLIES	8.64	
02-21	P2	6A304000015	DO	02/07/97	02/20/97 OSS OFFICE SUPPLIES	7.12	
02-21	P2	6A304000015	DO	02/07/97	02/20/97 OSS OFFICE SUPPLIES	7.36	
02-25	P2	6A307000004	DO	02/14/97	02/20/97 OSS OFFICE SUPPLIES	5.34	
02-25	P2	6A307000004	DO	02/14/97	02/20/97 OSS OFFICE SUPPLIES	5.52	
02-25	P2	6A307000004	DO	02/14/97	02/20/97 OSS OFFICE SUPPLIES	48.06	
02-25	P2	6A307000004	DO	02/14/97	02/20/97 OSS OFFICE SUPPLIES	6.48	

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03-25 P2 6A305000007 INTELLIGENT SOLUTIONS	10/01/96	01/02/97	1 KEYBOARD EXT CABLE	1.78
03-25 P2 6A305000007	00	01/02/97	1 POINT EXT CABLE	1.84
03-25 P2 6A305000007	00	01/02/97	1 SURGE PROTECTORS	16.02
03-25 P2 6A305000007	00	01/02/97	1 MONITOR EXT CABLE	2.16
			SUPPLIES AND MATERIALS TOTALS:	174.40
EQUIPMENT				
01-15 P1 7A304000011 FILENET CORPORATION	02/01/96	02/29/96	MONTHLY MAINT.BILL-FEBRUARY	8,626.95
01-22 P2 6A301000023 XEROX CORPORATION	09/20/96	09/20/96	1 PHOTOCOPIER/EMP.ASSIS/DC	14,440.00
02-06 P1 7A304000028 FILENET CORPORATION	09/01/96	09/30/96	MAINTENANCE FOR SEPT	5,496.75
02-06 P1 7A304000028	00	08/01/96	MAINTENANCE FOR AUG	5,496.75
03-28 P2 6A304000010 INTELLIGENT SOLUTIONS	09/30/96	09/30/96	4PC'S/ACCESS/PERSONEL & BENEF.	11,420.84
03-28 P2 6A304000010	00	09/30/96	4PC'S/ACCESS/PERSONEL & BENEF.	7,912.00
03-28 P2 6A304000010	00	09/30/96	4PC'S/ACCESS/PERSONEL & BENEF.	2,153.04
03-28 P2 6A304000010	00	09/30/96	4PC'S/ACCESS/PERSONEL & BENEF.	239.80
03-28 P2 6A304000010	00	09/30/96	4PC'S/ACCESS/PERSONEL & BENEF.	1,947.44
03-28 P2 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	126.00
03-28 P7 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	2,855.21
03-28 P. 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	892.40
03-28 P2 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	538.26
03-28 P2 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	244.95
03-28 P2 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	59.95
03-28 P2 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	486.86
03-28 P2 6A305000006	00	09/30/96	PC/ACCESS/OFFICE OF TRAINING	31.50
			EQUIPMENT TOTALS:	62,968.70
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,508.10
			OFFICE TOTALS:	63,508.10
=====				
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES				
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
			TRAVEL	3,203,051.29
			RENT, COMMUNICATION, UTILITIES	1,189.10
			PRINTING AND REPRODUCTION	21,128.61
			OTHER SERVICES	15.10
			SUPPLIES AND MATERIALS	25,772.11
			EQUIPMENT	324,866.11
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	-3,950,411.58
			OFFICE TOTALS:	-354,389.26
				1,948,390.07
				=====
				1,595,646.93
				963.51
				13,438.60
				15.10
				21,876.65
				227,125.15
				89,324.13
				1,948,390.07
				=====
				1,948,390.07
				=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM,BRIAN K	01/01/97	03/31/97 LABORER		5,691.42
		DO	01/01/97	03/31/97 MGR, CARPET DIVISION		13,929.75
		AGEE, MATTHEW P	01/01/97	03/31/97 MGR, CARPET DIVISION (OVERTIME)		552.50
		ALEXANDER,GORDON	02/24/97	03/31/97 CUSTOMER ACCOUNT COUNSELOR		2,996.79
		ALLEN,MICHAEL KENNETH	01/01/97	03/31/97 SENIOR WAREHOUSE CLERK		7,628.25
		ALLISON,KEVIN MARK	01/01/97	03/31/97 LABORER		6,056.49
		ANDERSON,LINDA S	01/01/97	03/31/97 SERVICE COORDINATOR		9,588.51
		ARMAS,KENTON A	01/01/97	03/31/97 SENIOR UPHOLSTERER		10,338.75
		ARTHUR,CAMILLA S	01/01/97	03/31/97 LEAD ACQUISITION MGT COUNSELOR		10,858.74
		BABCOCK,TIMOTHY W	01/01/97	03/31/97 SHOP ASSISTANT, FINISHING		7,194.24
		BALTRYM,ARTHUR R	01/01/97	03/31/97 MGR, CABINET DIVISION		13,929.75
		BAZEMORE, THORNTON E	01/01/97	03/31/97 LABORER		5,395.50
		BENAVIDEZ,OSCAR	01/01/97	03/31/97 LABORER		5,842.26
		BOGAN,DAVID S	01/01/97	03/31/97 TRAFFIC COORDINATOR		7,080.75
		BORKON,LYNN L	01/01/97	03/31/97 MEDIA SPECIALIST		10,858.74
		BOWLES,FREDERICK HOWARD	01/01/97	03/31/97 INVENTORY CONTROL SUPERVISOR		12,302.76
		BOWLES,GERALD ALLEN	01/01/97	03/31/97 DIRECTOR		15,723.24
		BOWLES,JAMES ALLAN	01/01/97	03/31/97 SENIOR CABINETMAKER		9,959.49
		BOWLES,MAUREEN G	01/01/97	03/31/97 MANAGER		16,967.74
		BROWN,HELGA F	01/01/97	03/31/97 ACTS PAYABLE/RECEIVABLE SPEC		8,721.24
		BROWN,PAHELIA L	01/01/97	03/31/97 PURCHASING CLERK		6,353.76
		BUCHANAN,KENNETH A	01/01/97	03/31/97 RECEIVING/INVENTORY CLERK		8,721.24
		BUCKLER,TROY D	01/01/97	03/31/97 DELIVERYMAN		6,431.49
		BUJE,RICHARD	01/01/97	03/31/97 LEAD WAREHOUSE ATTENDANT		7,810.26
		BURROUGHS,FRANCIS L	01/01/97	03/31/97 STOCK CLERK		5,519.76
		BUTLER,CLARENCE G	01/01/97	03/31/97 APPRENTICE CABINETMAKER		7,255.26
		CANNON,GEORGE R	02/01/97	03/31/97 ACQUISITION MGT COUNSELOR		5,558.84
		DO	01/01/97	01/31/97 CUSTOMER ACCOUNT COUNSELOR		2,569.17
		DO	12/01/96	12/31/96 CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		217.34
		CARTER,JOHN LARRY	01/01/97	03/31/97 SENIOR FINISHER		10,718.01
		CHAMBERS,KEVIN N	01/01/97	03/31/97 SENIOR TEAM LEADER		10,006.50
		CHAMP,JOAN W	01/01/97	03/31/97 SALES CLERK		6,613.26
		CHAMP,WILLIAM S	01/01/97	03/31/97 SENIOR CABINETMAKER		10,718.01
		CICALE,MICHAEL PETER	01/01/97	03/31/97 SERVICE COORDINATOR		8,338.26
		CLAGGETT,TIMOTHY A	01/01/97	03/31/97 SENIOR CARPET INSTALLER		9,782.01
		DO	01/01/97	03/31/97 SENIOR CARPET INSTALLER (OVERTIME)		239.85
		CLARKE,JOHN P	01/01/97	03/31/97 RECEIVING/INVENTORY CLERK		7,628.25
		CONNER,MICHELLE	01/01/97	03/31/97 VENDOR MGT COUNSELOR		8,123.01
		DO	12/01/96	12/31/96 VENDOR MGT COUNSELOR (OVERTIME)		160.34
		COYNE,THOMAS E	01/01/97	03/31/97 INDICATORS & BUDGET ANALYST		9,532.74



CRAIN, WILLIAM D	01/01/97	03/17/97	ASSOCIATE ADMINISTRATOR	22,462.62
CRAMER, HALL VALROS	01/01/97	03/31/97	STOCK AND INVENTORY SUPERVISOR	9,532.74
CRENS, GRACE L	01/01/97	03/31/97	DIRECTOR	15,723.24
CRUDD, WILLIAM D	01/01/97	03/31/97	LABORER	5,428.80
DO	01/01/97	03/31/97	INVENTORY CONTROL CLERK	6,795.99
DO	12/01/96	12/31/96	INVENTORY CONTROL CLERK (OVERTIME)	335.35
D'AMICO, THOMAS A	01/01/97	03/31/97	LOCKSMITH	10,155.00
DAHLSTROM, DARREN	01/01/97	03/31/97	JUNIOR CABINETMAKER	8,374.74
DEAN, JOSEPH M	01/01/97	03/31/97	UPHOLSTERER	9,592.50
DECAIN, JOAN C	01/01/97	03/31/97	ASSISTANT FOR OPERATIONS	16,038.51
DEFLIPPO, LOUIS J	01/01/97	03/31/97	SENIOR UPHOLSTERER	10,718.01
DESTEFANO, JAMES	01/01/97	03/31/97	RECEIVING/INVENTORY CLERK	7,810.26
DOBBINS, MARK	01/01/97	03/31/97	ACQUISITION MGT COUNSELOR	8,756.76
DO	12/01/96	02/28/97	ACQUISITION MGT COUNSELOR (OVERTIME)	1,900.24
EDMISTEN, TERRY LEE	01/01/97	03/31/97	SR INVENTORY CONTROL CLERK	10,631.01
DO	12/01/96	12/31/96	SR INVENTORY CONTROL CLERK (OVERTIME)	59.96
EDWARDS, CAROL A	01/01/97	03/31/97	JUNIOR UPHOLSTERER	8,374.74
ELDER, RONALD M	01/01/97	03/31/97	RECEIVING/INVENTORY CLERK	6,353.76
ENGELHORN, DEBORAH A	01/01/97	03/31/97	VENDOR MGT COUNSELOR	7,289.49
DO	12/01/96	12/31/96	VENDOR MGT COUNSELOR (OVERTIME)	318.60
EMERS, GRETCHEN	01/01/97	03/31/97	MAINTENANCE COORDINATOR	10,014.24
FEENEY, FRANCINE M	01/01/97	03/31/97	SR VENDOR MGT COUNSELOR	8,756.76
DO	12/01/96	01/31/97	SR VENDOR MGT COUNSELOR (OVERTIME)	558.98
FERGUSON, FRANCIS X	01/01/97	03/31/97	SR INVENTORY CONTROL CLERK	9,798.00
DO	12/01/96	12/31/96	SR INVENTORY CONTROL CLERK (OVERTIME)	538.77
FIRST, DAVID JACOB	01/01/97	03/31/97	JUNIOR CARPET INSTALLER	8,426.00
FLANAGAN, HELENE H	01/01/97	03/31/97	DIRECTOR	16,667.25
FORD, JEROME L	01/01/97	03/31/97	LABORER	6,056.49
FORNONE, JOHN A	01/01/97	03/31/97	INVENTORY CONTROL CLERK	6,977.76
DO	12/01/96	12/31/96	INVENTORY CONTROL CLERK (OVERTIME)	236.11
FOX, RICHARD ALLEN	01/01/97	03/31/97	STAFF ASSISTANT	8,540.49
DO	12/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	457.58
GANNON, THOMAS A	01/01/97	03/31/97	SALES CLERK	6,431.49
GARROTT, JAMES H	01/01/97	03/31/97	SENIOR CABINETMAKER	10,718.01
GLIS, LEONARD H	01/01/97	03/31/97	LABORER/TEAM LEADER	6,674.25
GOSNELL, RONALD A	01/01/97	03/31/97	CUSTOMER ACCOUNT COUNSELOR	7,208.50
DO	12/01/96	12/31/96	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	149.02
GRAYDON, SUSAN	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	9,791.70
HALL, BEVERLY ANN	01/01/97	03/31/97	ACCTS PAYABLE/RECEIVABLE SPEC	7,263.51
HARRIS, KEVIN	01/01/97	03/31/97	SENIOR FINISHER	9,502.75
HAMKINS, MICHAEL	01/01/97	03/31/97	RECEIVING/INVENTORY CLERK	8,721.24
HEELEY, JOHN J	01/01/97	03/31/97	VENDING MANAGER	9,380.76
HIGGS, MARIE ELAINE	01/01/97	03/31/97	ASST FOR ADMINISTRATION	11,700.00
HILL, JACK D	01/01/97	03/31/97	LEAD UPHOLSTERER	13,379.01
HITZEL, JOHN L	01/01/97	03/31/97	ASSISTANT FOR ADMINISTRATION	15,723.24
HODGES, JOHN E	01/01/97	03/31/97	SENIOR PURCHASING CLERK	7,289.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
		HOLLIDAY, MITTIE	01/01/97	03/31/97 SALES AND SERVICE SUPERVISOR	11,458.50	
		HOLLIMAY, MONROE	01/01/97	03/31/97 LABORER	4,436.30	
		HOOD, EDWARD S.	01/01/97	03/31/97 JUNIOR CABINETMAKER	9,029.49	
		HONARD, ANTHONY T	01/01/97	03/31/97 APPRENTICE UPHOLSTERER	7,255.26	
		JACKSON, DENNIS CALVIN	01/01/97	03/31/97 MESSENGER/STAFF ASSISTANT	6,977.76	
		JACKSON, JOSEPH M	01/01/97	03/31/97 STOREROOM COORDINATOR	7,263.51	
		DO	12/01/96	12/31/97 STOREROOM COORDINATOR (OVERTIME)	337.94	
		JACKSON, MELVIN T	01/01/97	03/31/97 SENIOR SALES CLERK	8,331.00	
		JANIFER, ROLAND S	01/01/97	03/31/97 LABORER/TEAM LEADER	7,194.24	
		JOHANN, DEREK	01/01/97	03/31/97 LABORER/TEAM LEADER	6,066.51	
		DO	01/01/97	03/31/97 INVENTORY CONTROL CLERK	265.14	
		JOHANN, DONALD H	12/01/96	12/31/96 INVENTORY CONTROL CLERK (OVERTIME)	12,514.01	
		JOHNSON, DAVID S	01/01/97	03/31/97 PURCHASING MANAGER	6,674.25	
		JOHNSON, ERIC BRUCE	01/01/97	03/31/97 LABORER/TEAM LEADER	11,464.26	
		DO	01/01/97	03/31/97 LEAD CARPET INSTALLER	272.84	
		JOHNSON, ERIC C	01/01/97	03/31/97 LEAD CARPET INSTALLER (OVERTIME)	5,395.50	
		JOHNSON, FLOYD M	01/01/97	03/31/97 LABORER	6,056.49	
		JONES, DEBORAH DENISE	01/01/97	03/31/97 LEAD VENDOR MGT COUNSELOR	11,586.00	
		JONES, FRANK H	01/01/97	03/31/97 MGR, UPHOLSTERY DIVISION	13,929.75	
		JONES, SHIRLEY L	01/01/97	03/31/97 PURCHASING SUPERVISOR	11,217.24	
		JONES, WESLEY D	01/01/97	03/31/97 LABORER	6,056.49	
		KANIEWSKI, EDWIN C	01/08/97	03/31/97 SENIOR FINISHER	9,884.38	
		KELLEY, KEVIN S	01/01/97	03/31/97 APPRENTICE CABINETMAKER	7,812.24	
		KELLEN, MARY H	01/01/97	03/31/97 MANAGER	14,671.74	
		KILLEN, MATTHEW K	01/01/97	03/31/97 ACQUISITION COUNSELOR	8,756.76	
		DO	01/01/97	03/31/97 ACQUISITION COUNSELOR (OVERTIME)	2,652.15	
		KING, ERIC C	12/01/96	02/28/97 ACQUISITION COUNSELOR (OVERTIME)	9,029.49	
		KING, JOHN A	01/01/97	03/31/97 JUNIOR FINISHER	6,056.49	
		KIRKLAND, FRANKLIN E	01/01/97	03/31/97 LABORER	7,525.50	
		KNOX, COREY	01/01/97	03/31/97 DELIVERY PREPARATION CLERK	2,533.18	
		LEON-CAMPOS, CARLOS	02/17/97	03/31/97 LABORER	8,963.01	
		DO	01/01/97	03/31/97 SYS VENDOR MGMT COUNSELOR	417.02	
		LEMIS, JOHN T	12/01/96	12/31/96 SYS VENDOR MGMT COUNSELOR (OVERTIME)	10,718.01	
		LOMERGAN, VINCENT P	01/01/97	03/31/97 SENIOR UPHOLSTERER	9,581.49	
		DO	01/01/97	03/31/97 VENDOR MGT COUNSELOR	310.71	
		LONG, JOHN P	12/01/96	12/31/96 VENDOR MGT COUNSELOR (OVERTIME)	9,532.74	
		MAGRUDER, TIMOTHY	01/01/97	03/31/97 EQUIPMENT DISPOSAL COORDINATOR	6,674.25	
		MAIDEN, LEMIS L	01/01/97	03/31/97 LABORER/TEAM LEADER	7,194.24	
		MALLON, MICHAEL P	01/01/97	03/31/97 LABORER/TEAM LEADER	8,123.01	
		DO	01/01/97	03/31/97 VENDOR MGT COUNSELOR	183.24	
		MALONE, RUSSELL A	12/01/96	12/31/96 VENDOR MGT COUNSELOR (OVERTIME)	5,616.00	
		MARCUM, VINCENT L	01/01/97	03/31/97 LABORER	10,718.01	
			01/01/97	03/31/97 SENIOR UPHOLSTERER		

MARTIN, ANTHONY C .....	01/01/97	03/31/97	DRAPEMAKER .....	10,155.00
MARTIN, CHRISTOPHER M .....	01/01/97	03/31/97	JUNIOR CABINETMAKER .....	8,050.74
MATTIMORE, PATRICIA A .....	01/01/97	03/31/97	ACCOUNTING SUPERVISOR .....	13,130.49
MAZZULLO, MICHAEL A .....	01/01/97	03/31/97	LABORER .....	5,595.50
MC GARRY, THOMAS K .....	01/01/97	03/31/97	SENIOR CABINETMAKER .....	10,718.01
MCINTOSH, LANE E .....	01/01/97	03/31/97	CUSTOMER ACCOUNT COUNSELOR .....	7,498.74
DO .....	12/01/96	12/31/96	CUSTOMER ACCOUNT COUNSELOR (OVERTIME) .....	375.34
MEANS, BETH .....	01/01/96	12/31/96	VENDOR MGT COUNSELOR (ACCRUED LEAVE) .....	398.17
MILLER, LOUIS .....	01/01/97	03/31/97	LABORER .....	5,616.00
MONCURE, ROBERT T .....	01/01/97	03/31/97	ACCOUNTING TECHNICIAN .....	8,756.76
MOONEY, JOHN P .....	01/01/97	03/31/97	SENIOR CABINETMAKER .....	10,718.01
MOORE, EDUARDA P .....	01/01/97	03/31/97	VENDOR MGT COUNSELOR .....	8,331.00
DO .....	12/01/96	12/31/96	VENDOR MGT COUNSELOR (OVERTIME) .....	199.68
MOORE, GEORGE D .....	01/01/97	03/31/97	LABORER .....	6,056.49
MORGAN, GEORGE S .....	01/01/97	03/31/97	SR VENDOR MGT COUNSELOR .....	11,067.50
DO .....	12/01/96	12/31/96	SR VENDOR MGT COUNSELOR (OVERTIME) .....	249.21
MULLINS, SARAH D .....	01/01/97	03/31/97	SALES CLERK .....	6,248.76
MUSGROVE, JOSEPH T .....	01/01/97	03/31/97	LABORER .....	873.60
NEWLINK, JAMES K .....	01/01/97	03/31/97	DRAPENAKER .....	10,155.00
NEUSCHKE, JAMES L .....	12/01/96	12/31/96	SR INVENTORY CONTROL CLERK .....	10,215.51
DO .....	01/01/97	03/31/97	SR INVENTORY CONTROL CLERK (OVERTIME) .....	489.69
NICHOLS, PHILIP M .....	01/01/97	03/31/97	UPHOLSTERER .....	10,155.00
NORRIS, ROBERT LEE .....	01/01/97	03/31/97	LEAD FINISHER .....	13,379.01
O'BRIEN, MARY F .....	01/01/97	03/31/97	SALES CLERK .....	6,613.26
ODONNEL, SCOTT .....	01/01/97	03/31/97	STAFF ASSISTANT .....	6,717.00
PALMER, JOHN LOUIS .....	01/01/97	03/31/97	APPRENTICE CARPET INSTALLER .....	7,812.24
PARKER, HENRY E .....	01/01/97	03/31/97	SALES CLERK .....	6,309.67
PATCH, NANCY E .....	01/01/97	03/31/97	SR VENDOR MGT COUNSELOR .....	9,171.99
DO .....	12/01/96	12/31/96	SR VENDOR MGT COUNSELOR (OVERTIME) .....	219.84
PAYTON, FREDDIE G .....	01/01/97	03/31/97	LABORER .....	5,942.26
PENCE, CRAIG D .....	01/01/97	03/31/97	JUNIOR CABINETMAKER .....	8,711.25
PLIMDEN, VINCENT H .....	01/01/97	03/31/97	APPRENTICE FINISHER .....	7,255.26
POMELL, CHARLES F .....	01/01/97	03/31/97	DELIVERY CLERK .....	6,613.26
PRICE, DEBRA SUSAN .....	01/01/97	03/31/97	SR VENDOR MGT COUNSELOR .....	4,378.50
QUADE, SANDRA .....	01/01/97	03/31/97	OFFICE COORDINATOR .....	8,123.01
QUATTRONE, COSMO .....	01/01/97	03/31/97	DIRECTOR .....	19,162.50
QUEEN, JAMES E .....	01/01/97	03/31/97	LABORER .....	6,056.49
RADER, ROBERT LAWRENCE .....	12/01/96	12/31/96	LEAD CARPET INSTALLER (ACCRUED LEAVE) .....	4,359.42
RAINES, ROBERT FONZO .....	01/01/97	03/31/97	WAREHOUSE SUPERVISOR .....	9,532.74
REED, RONNIE M .....	01/01/97	03/31/97	CARPET INSTALLER .....	8,346.33
REEDY, DONALD W .....	01/01/97	03/31/97	SENIOR CARPET INSTALLER .....	10,155.00
DO .....	01/01/97	01/31/97	SENIOR CARPET INSTALLER (OVERTIME) .....	615.18
ROANE, KILLIE M .....	01/01/97	03/31/97	JUNIOR DRAPEMAKER .....	8,486.91
ROBINSON, MEDFORD E .....	01/01/97	03/31/97	LEAD WAREHOUSE ATTENDANT .....	8,721.24
ROGERS, RANDY .....	01/01/97	03/31/97	APPRENTICE CABINETMAKER .....	7,518.51
ROLAND, BRUCE .....	01/01/97	03/31/97	SERVICE COORDINATOR .....	9,798.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							6,943.26
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							5,519.76
		ROSSITER, PAUL		01/01/97	03/31/97 SHOP ASSISTANT, UPHOLSTERY		13,379.01
		SCOTT, DEREK L		01/01/97	03/31/97 DELIVERY CLERK		5,523.75
		SHIPMAN, PETER		01/01/97	03/31/97 LEAD CABINETMAKER		12,855.99
		SHOEMAKER, LATRIE S		01/01/97	03/31/97 SR VENDOR MGT COUNSELOR		6,111.51
		STHLER, GEORGE B		01/01/97	03/31/97 TRAFFIC COORDINATOR		10,014.24
		STIMONS, RONALD E		01/01/97	03/31/97 TRUCK DRIVER/LABORER		8,756.76
		SMALL, BOBBY R		01/01/97	03/31/97 SUPERVISOR, LABOR DIVISION		998.76
		SNEDEN, SUSAN E		01/01/97	03/31/97 ACQUISITION COUNSELOR		9,302.75
		DO		12/01/96	02/28/97 ACQUISITION COUNSELOR (OVERTIME)		7,281.50
		SPARLING, DAVID		01/01/97	03/31/97 SENIOR CABINETMAKER		423.97
		STARBAUM, DANE		01/01/97	03/31/97 INVENTORY CONTROL CLERK		10,858.74
		DO		12/01/96	12/31/96 INVENTORY CONTROL CLERK (OVERTIME)		1,700.88
		STRAUGHAN, ANDREW W		01/01/97	03/31/97 MGR, CENTRAL RECEIVING & ASSETS MGMT		2,834.80
		SUTTON, MARGO		03/10/97	03/31/97 CUSTOMER ACCOUNT COUNSELOR		1,945.59
		TAYLOR, DONALD A		02/26/97	03/31/97 VENDOR MGT COUNSELOR		6,056.49
		THIessen, GARY		03/10/97	03/31/97 SERVICE COORDINATOR		10,718.01
		THOMPSON, ALVIN C		01/01/97	03/31/97 LABORER		1,947.42
		THOMPSON, ANTHONY A		01/01/97	03/31/97 SENIOR CABINETMAKER		12,424.74
		TURNER, TIMOTHY C		02/26/97	03/31/97 LABORER		16,982.25
		THOMBLY, WENDELL EDWIN		01/01/97	03/31/97 LEAD DRAPEMAKER		9,029.49
		VANDYKE, THOMAS WAYNE		01/01/97	03/31/97 DEPUTY DIRECTOR		7,812.24
		VANN, BEN JAMES		01/01/97	03/31/97 JUNIOR DRAPEMAKER		7,194.24
		VANN, DEVON C		01/01/97	03/31/97 APPRENTICE DRAPEMAKER		4,376.83
		VENEY, HARVEY R		03/01/97	03/31/97 LABORER/TEAM LEADER		10,631.01
		VIVIAN, EDITH E		03/01/97	03/31/97 SERVICE COORDINATOR		6,056.49
		WARREN, JOHN R		01/01/97	03/31/97 SERVICE COORDINATOR		6,534.00
		WASHINGTON, BRYANT R		01/01/97	03/31/97 LABORER		7,194.24
		WESTON, PHILIP		01/01/97	03/31/97 ACCOUNTS PAYABLE/RECEIVABLE SPEC		7,255.26
		WILLIAMS, CALVIN A		01/01/97	03/31/97 LABORER/TEAM LEADER		8,956.26
		WILLIAMS, CLAYTON V		01/01/97	03/31/97 APPRENTICE FINISHER		7,707.51
		WILLIAMS, JAMES H		01/01/97	03/31/97 ASSISTANT STOCKROOM SUPERVISOR		353.18
		WILSON, CURTIS H		01/01/97	03/31/97 CUSTOMER ACCOUNT COUNSELOR		7,255.26
		DO		12/01/96	12/31/96 CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		8,748.51
		WIMBERLY, DESHUN		01/01/97	03/31/97 APPRENTICE CABINETMAKER		13,929.75
		WOODBURN, CHARLES D		01/01/97	03/31/97 INVENTORY CONTROL SPECIALIST		6,795.99
		WOODBURN, NALTER A		01/01/97	03/31/97 MGR, FINISHING DIVISION		306.61
		WRIGHT, JOHN H		01/01/97	03/31/97 INVENTORY CONTROL CLERK		7,707.51
		DO		12/01/96	12/31/96 INVENTORY CONTROL CLERK (OVERTIME)		293.41
		WRIGHT, RICHARD E		01/01/97	03/31/97 STOREROOM COORDINATOR		6,353.76
		DO		12/01/96	12/31/96 STOREROOM COORDINATOR (OVERTIME)		
		YERGE, JAMES A		01/01/97	03/31/97 RECEIVING/INVENTORY CLERK		

1,595,646.93

**PERSONNEL COMPENSATION TOTALS:**

## TRAVEL

01-28	P1	7A513000700	ARCHITECT OF THE CAPITOL	10/01/%	10/31/%	GASOLINE
01-28	P1	7A513000700	DO	11/01/%	11/30/%	GASOLINE
02-18	P1	7A505000012	DONALD M. JOHANN	11/13/%	11/14/%	LOGGING TRAINING
02-18	P1	7A505000012	DO	11/13/%	11/14/%	MEALS TRAINING
02-18	P1	7A505000012	DO	11/13/%	11/14/%	PRIVATE AUTO MILES TRAINING
03-07	P1	7A505000019	COSMO QUATTRONE	02/19/97	02/22/97	LOGGING SURFACES 97 TRADE SHOW
03-07	P1	7A505000019	DO	02/19/97	02/22/97	MEALS SURFACES 97 TRADE SHOW
03-07	P1	7A505000019	DO	02/19/97	02/22/97	PLANE SURFACE 97 TRADE SHOW
03-07	P1	7A505000019	DO	02/19/97	02/22/97	CAR RENTAL SURFACES 97 TRADE SHOW
03-07	P1	7A505000019	DO	02/19/97	02/22/97	GASOLINE SURFACES 97 TRADE SHOW
03-07	P1	7A505000019	DO	02/19/97	02/22/97	PRIVATE AUTO SURFACES 97 TRADE SHOW
03-07	P1	7A505000019	DO	02/19/97	02/22/97	PARKING SURFACES 97 TRADE SHOW
						TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-13	P2	7A505000037	UNITED	PARCEL SERVICE	01/08/97	01/08/97	01/08/97	PARCEL SERVICE	11/02/%
01-13	P2	7A505000038	DO		12/20/%	12/20/%	PARCEL SERVICE	11/25/%	
01-13	P2	7A505000039	DO		01/08/97	01/08/97	PARCEL SERVICE	11/9-15	
01-21	P2	7A505000047	DO		01/16/97	01/16/97	UPS SERVICE	11/30-12/21/%	
01-31	S5	97031000006			12/01/96	12/31/96	DC TEL EQUIP	(TRANSFER)	
01-31	S5	97031000007			12/01/96	12/31/96	DC TEL EQUIP	(TRANSFER)	
01-31	S5	97031000014			12/01/96	12/31/96	DC TEL EQUIP	(TRANSFER)	
01-31	S5	97031000029			12/01/96	12/31/96	DC TEL EQUIP	(TRANSFER)	
01-31	S5	97031000036			12/01/96	12/31/96	DC TEL EQUIP	(TRANSFER)	
01-31	S5	97031000040			12/01/96	12/31/96	DC TEL EQUIP	(TRANSFER)	
01-31	S5	97031000046			12/01/96	12/31/96	DC TEL SERVICE	(TRANSFER)	
01-31	S5	97031000047			12/01/96	12/31/96	DC TEL SERVICE	(TRANSFER)	
01-31	S5	97031000054			12/01/96	12/31/96	DC TEL SERVICE	(TRANSFER)	
01-31	S5	97031000069			12/01/96	12/31/96	DC TEL SERVICE	(TRANSFER)	
01-31	S5	97031000076			12/01/96	12/31/96	DC TEL SERVICE	(TRANSFER)	
01-31	S5	97031000080			12/01/96	12/31/96	DC TEL SERVICE	(TRANSFER)	
01-31	S5	97031000086			12/01/96	12/31/96	DC TEL TOLLS	(TRANSFER)	
01-31	S5	97031000087			12/01/96	12/31/96	DC TEL TOLLS	(TRANSFER)	
01-31	S5	97031000094			12/01/96	12/31/96	DC TEL TOLLS	(TRANSFER)	
01-31	S5	97031000109			12/01/96	12/31/96	DC TEL TOLLS	(TRANSFER)	
01-31	S5	97031000116			12/01/96	12/31/96	DC TEL TOLLS	(TRANSFER)	
01-31	S5	97031000120			12/01/96	12/31/96	DC TEL TOLLS	(TRANSFER)	
02-24	P1	7A502000012	POSTMASTER, WASHINGTON, D.C.		02/05/97		CERTIFIED MAIL COST		
02-28	S5	97059000006			01/01/97	01/31/97	DC TEL EQUIP	(TRANSFER)	
02-28	S5	97059000007			01/01/97	01/31/97	DC TEL EQUIP	(TRANSFER)	
02-28	S5	97059000014			01/01/97	01/31/97	DC TEL EQUIP	(TRANSFER)	
02-28	S5	97059000029			01/01/97	01/31/97	DC TEL EQUIP	(TRANSFER)	
02-28	S5	97059000036			01/01/97	01/31/97	DC TEL EQUIP	(TRANSFER)	
02-28	S5	97059000040			01/01/97	01/31/97	DC TEL EQUIP	(TRANSFER)	





## PRINTING AND REPRODUCTION

03-31 S3 9709000006 ..... 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) ..... PRINTING AND REPRODUCTION TOTALS:

15.10  
15.10

## OTHER SERVICES

01-03 P1 7A502000009 CINTAS CORP. .... 11/11/96 11/18/96 RENTAL/CLEANING OF UNIFORMS. ....  
 01-03 P1 7A502000009 DO ..... 11/18/96 11/25/96 RENTAL/CLEANING OF UNIFORMS. ....  
 01-03 P1 7A502000009 DO ..... 11/25/96 12/02/96 RENTAL/CLEANING OF UNIFORMS. ....  
 01-03 P1 7A502000009 DO ..... 12/09/96 12/16/96 RENTAL/CLEANING OF UNIFORMS. ....  
 01-07 P2 7A502000009 DO ..... 12/02/96 12/09/96 RENTAL CLEANING OF UNIFORMS. ....  
 01-07 P2 7A505000024 SKILLPATH, INC. .... 12/10/96 12/10/96 REG SEMINAR BOBBY SHALL .....  
 01-07 P2 7A505000025 DO ..... 01/06/97 01/06/97 REG. FEE SEMINAR K. CHAMBERS .....  
 01-09 SV 7A901000175 (FRAMING CHARGE) ..... 10/01/96 10/31/96 FRAMING CHARGES .....  
 01-14 P1 7A513000631 BUSINESS EQUIPMENT CENTER, LTD ..... 11/21/96 11/21/96 TRANSCRIBER SERVICE/DC .....  
 01-21 SV 7A901000176 (FRAMING CHARGE) ..... 12/01/96 01/03/97 FRAMING CHARGE .....  
 01-21 P2 7A515000004 COTTON DIAPER SERVICES ..... 01/16/97 01/16/97 HOUSE LINEN SERVICE 12/96 .....  
 01-21 P2 7A503000007 TELESEC ..... 12/08/96 12/08/96 TEMPORARY EMPLOYMENT .....  
 01-28 P2 7A50300007A DO ..... 12/15/96 12/15/96 TEMPORARY EMPLOYMENT .....  
 01-29 P2 7A50300007B DO ..... 12/22/96 01/05/99 TEMPORARY STAFF .....  
 02-19 P2 7A515000005 COTTON DIAPER SERVICES ..... 02/18/97 02/18/97 LINEN SERVICE FOR 1/31/97 .....  
 02-28 SV 7A901000239 ..... FRAMING (TRANSFER) .....  
 03-19 P2 7A515000006 FIBER CARE, INC. .... 03/18/97 03/18/97 HOUSE LINEN SERVICE FOR FEB 97 .....  
 03-21 P1 7A502000014 CINTAS CORP. .... 02/10/97 02/17/97 UNIFORM RENTAL .....  
 03-21 P1 7A502000014 DO ..... 02/24/97 02/24/97 UNIFORM RENTAL .....  
 03-24 P2 7A505000032 ADV. EQ. CO. C/O L P INTR. INC. .... 02/13/97 02/13/97 TRAINING TO OPERATE POWERMATE .....  
 03-26 P1 7A502000016 CINTAS CORP. .... 03/03/97 03/10/97 UNIFORM RENTAL .....  
 OTHER SERVICES TOTALS:

21,876.65

## SUPPLIES AND MATERIALS

01-07 P2 7A514000161 ARNOLDS SALES & SERVICE ..... 01/06/97 01/06/97 5 BOXES 60 GRIT PAPER .....  
 01-07 P2 7A514000161 DO ..... 01/06/97 01/06/97 5 BOXES 100 GRIT PAPER .....  
 01-07 P2 7A514000161 ARTOPEX (U.S.), INC. .... 12/27/96 12/27/96 7 FIVE DR. 36" M LATERAL FILES .....  
 01-07 P2 7A514000123 B.P.T. MFT., CO. .... 12/27/96 12/27/96 16 GAL. PRE-SPRAY .....  
 01-07 P2 7A514000123 DO ..... 12/27/96 12/27/96 16 GAL. RINSE-OUT .....  
 01-07 P2 7A514000165 BOWMAN BARNES ..... 01/06/97 01/06/97 6 5/16 DRILL BITS .....  
 01-07 P2 7A514000145 DO ..... 01/06/97 01/06/97 6 3/8" DRILL BITS .....  
 01-07 P2 7A514000109 BT GINNS C/O BT GINNS PROD INT ..... 01/06/97 01/06/97 SHIPPING AND HANDLING .....  
 01-07 P2 7A514000120 CAPITOL DISTRIBUTORS ..... 01/06/97 01/06/97 10 BX WORK ORDER FORM .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 12 GAL DESOLVIT .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 10 GAL LATEX ADHESIVE .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 8 BAGS LATEX POWDER .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 12 QTS AFTA FLUID .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 12 TUBES ADHESIVE GLUE .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 1 50LB BOX CONCRETE NAILS .....  
 01-07 P2 7A514000120 DO ..... 01/06/97 01/06/97 1 BOX PERSONA BLADES .....  
 01-07 P2 7A514000163 CARPENTER CO. .... 12/27/96 12/27/96 20 SHEETS 4X2X108 POLYFOAM .....  
 OTHER SERVICES TOTALS:

1,215.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
01-07	P2	7A514000049	01/06/97	200 KENT FINISH COAT HOOKS	2,140.20	
01-07	P2	7A514000049	01/06/97	01/06/97 FREIGHT	26.10	
01-07	P2	7A514000049	01/06/97	01/06/97 UNIFORM RENT 12/9/96	568.70	
01-07	P2	7A505000044	01/06/97	01/06/97 UNIFORM RENT 12/02/96	568.70	
01-07	P2	7A505000044	12/10/96	12/10/96 BOTTLED WATER SERVICE	14.00	
01-07	P2	7A514000160	01/06/97	01/06/97 OPNE PRO-LUX VACUUM CLEANER	399.95	
01-07	P2	7A505000021	12/10/96	12/10/96 BOTTLED WATER SERVICE	376.80	
01-07	P2	7A514000128	01/06/97	01/06/97 300 BD 6/4 HARD MAPLE	810.00	
01-07	P2	7A514000128	01/06/97	01/06/97 300 BD 5/4 S2S 1" POPLAR	444.00	
01-07	P2	7A514000138	12/27/96	12/27/96 7 CASES SEAM TAPE	619.50	
01-07	P2	7A514000138	12/27/96	12/27/96 5 CASES POLYKEN DUCT TAPE	279.20	
01-07	P2	7A514000138	12/27/96	12/27/96 40 BOXES CONCRETE TACK STRIPS	821.20	
01-07	P2	7A514000138	12/27/96	12/27/96 1 CASE CHAPCO SEAM BONDER	157.56	
01-07	P2	7A514000138	12/27/96	12/27/96 5 CASES POLYKEN DUCT TAPE	381.12	
01-07	P2	7A514000139	12/27/96	12/27/96 8 PAILS CAHPCO GLUE	444.80	
01-07	P2	7A514000139	12/27/96	12/27/96 40 PAILS PARABOND GLUE	991.20	
01-07	P2	7A514000139	12/27/96	12/27/96 1 TUBE VINYL EDGE GAURD	92.43	
01-07	P2	7A514000139	12/27/96	12/27/96 1 TUBE CLAMP DOWN STRIPS	208.00	
01-07	P2	7A514000139	12/27/96	12/27/96 4 ROLLS PERMA SEAL TAPE	29.04	
01-07	P2	7A514000139	12/27/96	12/27/96 1 BOX 50LBS 5/8" NAILS	86.50	
01-07	P2	7A514000139	12/27/96	12/27/96 1 GROSS CARPET BINDING	7.72	
01-07	P2	7A514000139	12/27/96	12/27/96 1 GROSS CARPET BINDING	7.72	
01-07	P2	7A514000139	12/27/96	12/27/96 1 GROSS CARPET BINDING	7.72	
01-07	P2	7A514000139	12/27/96	12/27/96 1 GROSS CARPET BINDING	7.72	
01-07	P2	7A514001264	12/27/96	12/27/96 20 STRIPPER BLADES	181.00	
01-07	P2	7A514001264	12/27/96	12/27/96 5 BOXES DOUBLE FACE TAPE	654.00	
01-07	P2	7A514000129	12/27/96	12/27/96 3 CASES STAIN-EX.	81.00	
01-07	P2	7A514000129	12/27/96	12/27/96 UPS CHARGES	23.19	
01-07	P2	7A514000284	01/06/97	01/06/97 SUPPLIES AND MATERIALS	100.00	
01-07	P2	7A514000284	01/06/97	01/06/97 SUPPLIES AND MATERIALS	280.00	
01-07	P2	7A514000177	12/27/96	12/27/96 SAM BLADES, BITS SHARPENED	67.60	
01-07	P2	7A514000127	12/27/96	12/27/96 10 CASES FOAM/FABRIC GLUE	898.80	
01-07	P2	7A514000130	12/27/96	12/27/96 200 #26559 MAG. CATCHES	180.00	
01-07	P2	7A514000130	12/27/96	12/27/96 50 #26944 MAG CATCHES	117.50	
01-13	P2	7A514000130	12/27/96	12/27/96 100 #28357 DRAMER SLIDES	85.00	
01-13	P2	7A514000144	01/08/97	01/08/97 4 CASES GOOF-OFF	114.00	
01-13	P2	7A514000144	01/08/97	01/08/97 FREIGHT	6.48	
01-13	P2	7A514000106	01/08/97	01/08/97 15 EA. OAK DOLLIES	2,475.00	
01-13	P2	7A514000108	01/08/97	01/08/97 25 COLSON PERFORMA CASTERS	936.00	
01-13	P2	7A514000108	01/08/97	01/08/97 25 COLSON PERFORMA WHEELS	412.75	
01-13	P2	7A514000132	01/08/97	01/08/97 50 8" COLSON RUBBER WHEELS	1,263.30	

01-13 P2	7A514000132	ADVANCED EQUIPMENT CO	01/08/97	01/08/97	40 8" COLSON RIGID WHEELS	943.50
01-13 P2	7A514000132	DO	01/08/97	01/08/97	15 8" PERFORMA WHEELS	247.65
01-13 P2	7A514000178	DO	01/08/97	01/08/97	10 EA. 8" RIGID CASTERS	314.50
01-13 P2	7A505000031	ALBAN TIRE CORP.	12/20/96	12/20/96	REPAIR & SERVICE 1985 TRUCK	80.00
01-13 P2	7A505000033	DO	01/08/97	01/08/97	REPAIR 84 CHEVY #12903	267.47
01-13 P2	7A514000172	ALLIED PLYWOOD	01/08/97	01/08/97	10 SHEETS MALINT PLYWOOD	574.40
01-13 P2	7A514000172	DO	01/08/97	01/08/97	10 1/2" BIRCH PLYWOOD	273.60
01-13 P2	7A514000172	DO	01/08/97	01/08/97	10 SHTS BIRCH PLYWOOD	353.60
01-13 P2	7A51400161A	ARNOLDS SALES & SERVICE	01/10/97	01/10/97	5 BOXES 60 GRIT PAPER	89.00
01-13 P2	7A51400161A	DO	01/10/97	01/10/97	FREIGHT	3.26
01-13 P2	7A514000175	BOISE CASCADE	01/10/97	01/10/97	25 CRAMER KIK STEP STOOLS	711.16
01-13 P2	7A51400145A	BONVAN BARNES	01/08/97	01/08/97	12 1/8" DRILL BITS	14.40
01-13 P2	7A51400145A	DO	01/08/97	01/08/97	12 1/4" DRILL BITS	26.40
01-13 P2	7A51400145A	DO	01/08/97	01/08/97	SHIPPING AND HANDLING	6.69
01-13 P2	7A503000014	BRAKE SERVICE CO.	01/08/97	01/08/97	SERVICE/REPAIR VAN #100615	477.46
01-13 P2	7A505000035	CINTAS CORP.	01/08/97	01/08/97	UNIFORM RENT 11/18/96	568.70
01-13 P2	7A505000036	DO	01/08/97	01/08/97	UNIFORM RENT 11/11/96	568.70
01-13 P2	7A505000040	DO	01/08/97	01/08/97	UNIFORM RENT 11/25/96	143.40
01-13 P2	7A514000133	CITY GROUP, INC.	01/08/97	01/08/97	3 CASES ANTISTATIC/SOIL CLEAN	6,180.00
01-13 P2	7A514000149	FRANK PARRONS	01/08/97	01/08/97	300 CHAIR MATS	349.60
01-13 P2	7A514000170	GLASS DISTRIBUTORS INC.	01/08/97	01/08/97	10 CASES 24X36 FLOAT GLASS	174.80
01-13 P2	7A514000170	DO	01/08/97	01/08/97	5 CASES 36X44 FLOAT GLASS	174.80
01-13 P2	7A514000152	LANSON PRODUCTS, INC.	01/08/97	01/08/97	10 BOXES #2564 SCREWS	51.30
01-13 P2	7A514000152	DO	01/08/97	01/08/97	10 BOXES PLASTIC ANCHORS	51.10
01-13 P2	7A514000152	DO	01/08/97	01/08/97	15 BOXES 310 SCREWS	118.80
01-13 P2	7A514000152	DO	01/08/97	01/08/97	1 BOX 3/4 CAP SCREWS	4.30
01-13 P2	7A514000152	DO	01/08/97	01/08/97	1 BOX 3/8 CAP SCREWS	8.26
01-13 P2	7A514000152	DO	01/08/97	01/08/97	1 BOX 1/4 CAP SCREWS	10.97
01-13 P2	7A514000152	DO	01/08/97	01/08/97	1 BOX 2" HEX SCREWS	12.16
01-13 P2	7A514000152	DO	01/08/97	01/08/97	1 BOX 3" HEX SCREWS	15.50
01-13 P2	7A51400152A	DO	01/10/97	01/10/97	10 BOXES #2564 SCREWS	5.70
01-13 P2	7A514000148	LOCO SUPPLY	12/18/96	12/18/96	9 SLEEVES 100 GRIT PAPER	432.00
01-13 P2	7A514000155	MOHAWK FINISHING PRODUCTS	01/08/97	01/08/97	24 CANS MALINT STAIN	86.40
01-13 P2	7A514000155	DO	01/08/97	01/08/97	24 CANS WHITE LACQUER	96.00
01-13 P2	7A514000155	DO	01/08/97	01/08/97	24 CANS EXTRA DARK MALINT	86.40
01-13 P2	7A514000155	DO	01/08/97	01/08/97	24 CANS TONE SEALER	86.40
01-13 P2	7A514000155	DO	01/08/97	01/08/97	24 CANS ATIC LACQUER	86.40
01-13 P2	7A514000155	DO	01/08/97	01/08/97	12 PACKS STEEL WOOL 4/0	46.80
01-13 P2	7A514000155	DO	01/08/97	01/08/97	SHIPPING AND HANDLING	36.13
01-13 P2	7A514000134	NEW HERMES INC.	12/18/96	12/18/96	37 ENGRAVING BITS SHARPENED	182.30
01-13 P2	7A514000180	PENDEL FURNITURE CO	01/08/97	01/08/97	240 6" MALINT SOFA LEGS	1,568.00
01-13 P2	7A514000151	SNEE PAINT CO	01/10/97	01/10/97	20 1 GAL CANS PAINT REMOVER	451.00
01-13 P2	7A514000140	SPONGE-CUSHION, INC.	01/10/97	01/10/97	300 ROLLS #2580 RUBBER PAD	25,538.85
01-13 P2	7A514000159	STATE SAW & MACHINERY	12/18/96	12/18/96	SAN BLADE SHARPENED	19.00
01-13 P2	7A514000165	TEOCO INDUSTRIES, INC.	01/10/97	01/10/97	15 CASES #74 FOAM ADHESIVE	1,346.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
TURNER ASSOCIATES INC. -CON.							
01-13	P2	7A514000171	DO	01/08/97	01/08/97 2 CASES #3214 MATBOARD	146.00	146.00
01-13	P2	7A514000171	DO	01/08/97	01/08/97 2 CASES #1042 MATBOARD	146.00	146.00
01-13	P2	7A514000171	DO	01/08/97	01/08/97 2 CASES #1054 MATBOARD	5.00	5.00
01-13	P2	7A514000158	DO	01/08/97	01/08/97 SHIPPING AND HANDLING	125.40	125.40
01-13	P2	7A514000158	DO	01/08/97	01/08/97 12 ROLLS STRETCH WRAP	50.95	50.95
01-13	P2	7A514000158	DO	01/08/97	01/08/97 3 BOXES RECLOSABLE BAGS	29.48	29.48
01-17	P2	7A503000012	LEVMARK INTERNATIONAL INC.	01/13/97	01/20/97 OSS OFFICE SUPPLIES	74.12	74.12
01-17	P2	7A503000012	DO	01/13/97	01/20/97 OSS OFFICE SUPPLIES	170.85	170.85
01-17	P2	7A503000012	DO	01/13/97	01/20/97 OSS OFFICE SUPPLIES	300.46	300.46
01-17	P2	7A514000194	ROBERT ALLEN FABRICS	01/16/97	01/16/97 15 YDS COLOR: NOIR VINYL	239.25	239.25
01-17	P2	7A514000194	DO	01/16/97	01/16/97 10 YDS COLOR: PLUM VINYL	159.50	159.50
01-17	P2	7A514000194	DO	01/16/97	01/16/97 SHIPPING AND HANDLING	10.47	10.47
01-21	P2	7A514000181	BERGMANN S	01/14/97	01/14/97 DRAPERIES DRY CLEANED	291.39	291.39
01-21	P2	7A514000173	BOISE CASCADE	01/14/97	01/14/97 3 ROLLS KRAFT 36" WIDE PAPER	73.95	73.95
01-21	P2	7A51400173A	DO	01/16/97	01/16/97 45 QUARTET EASELS	2,272.50	2,272.50
01-21	P2	7A51400109A	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/16/97 10 BOXES WHITE TAGS	236.00	236.00
01-21	P2	7A51400109A	DO	01/16/97	01/16/97 2 PACKS PLASTIC KEYS	10.10	10.10
01-21	P2	7A514000184	CARAPACE CORP.	01/16/97	01/16/97 6 GAL. RAM UMBER GLAZE	75.75	75.75
01-21	P2	7A514000184	DO	01/16/97	01/16/97 1 DRUM #20 SHEEN LACQUER	513.00	513.00
01-21	P2	7A514000184	DO	01/16/97	01/16/97 1 DRUM LACQUER THINNER	297.00	297.00
01-21	P2	7A514000184	DO	01/16/97	01/16/97 6 GAL. BLACK NGR DYE	111.84	111.84
01-21	P2	7A514000184	DO	01/16/97	01/16/97 1 DRUM METHYNOYL	158.70	158.70
01-21	P2	7A514000184	DO	01/16/97	01/16/97 1 DRUM METHYNOYL	96.37	96.37
01-21	P2	7A514000069	ILCO UNICAN CORP.	01/14/97	01/14/97 400 CK881 BRASS KNOBS	204.00	204.00
01-21	P2	7A514000069	DO	01/14/97	01/14/97 300 CK3757 BRASS KNOBS	297.00	297.00
01-21	P2	7A514000118	INDUSTRIAL TONEL	01/14/97	01/14/97 400 LBS COTTON RAGS	1,640.00	1,640.00
01-21	P2	7A514000166	DO	01/14/97	01/14/97 300 LBS COTTON DIAPERS	1,230.00	1,230.00
01-21	P2	7A514000153	JOHN DUER & SONS, INC	01/16/97	01/16/97 6 5/8" NOSE STAPLERS	1,656.00	1,656.00
01-21	P2	7A514000153	DO	01/16/97	01/16/97 2 CASES #1408 STAPLES	195.00	195.00
01-21	P2	7A514000153	DO	01/16/97	01/16/97 EXTRA AMT. FOR NOSE STAPLERS	116.00	116.00
01-21	P2	7A514000168	DO	01/14/97	01/14/97 48 ROLLS #12 FLAX THINE	511.20	511.20
01-21	P2	7A514000168	DO	01/14/97	01/14/97 6 12" PIGTAILS	29.70	29.70
01-21	P2	7A514000168	DO	01/14/97	01/14/97 6 1/4" AIR HOSES	101.70	101.70
01-21	P2	7A514000168	DO	01/14/97	01/14/97 24 1/4" HEX NIPPLES	42.00	42.00
01-21	P2	7A514000168	DO	01/14/97	01/14/97 6 #120 1/2" STAPLE LIFTERS	53.40	53.40
01-21	P2	7A514000168	DO	01/14/97	01/14/97 2 #208 ELECTRIC GLUE GUNS	35.00	35.00
01-21	P2	7A514000168	KOLE LAMP CO.	01/14/97	01/14/97 100 13X14X8 1" DROP SHADES	875.00	875.00
01-21	P2	7A514000197	DO	01/16/97	01/16/97 250 13X14X8 1" DROP SHADES	2,187.50	2,187.50
01-21	P2	7A514000176	LOCO SUPPLY	01/16/97	01/16/97 48 ROLLS #232 2" MASKING TAPE	408.00	408.00
01-21	P2	7A514000176	DO	01/16/97	01/16/97 48 ROLLS #21050 2" TAPE	239.04	239.04

01-21 P2 7A514000176	LOCO SUPPLY	01/16/97 01/16/97	1 CASE (100 HSTS) SANDPAPER	580.00
01-21 P2 7A514000116	MARTIN WIEGAND, INC.	01/14/97 01/14/97	3 BUNDLES UPSON BD.	624.00
01-21 P2 7A514000097	ROGERS TEXTILES & TRIM	01/16/97 01/16/97	16 YDS CUSTOM CORDING	294.20
01-21 P2 7A514000097	DO	01/16/97 01/16/97	SHIPPING AND HANDLING	7.10
01-21 P2 7A514000156	SKYLINE MILLS	01/14/97 01/14/97	600 YDS DRAPERY LINING	1,890.00
01-21 P2 7A514000196	STATE SAM & MACHINERY	01/16/97 01/16/97	TWO NEW SPECIAL BITS, SHARPEN	276.00
01-21 P2 7A514000146	WOODWORKERS SUPPLY INC.	01/14/97 01/14/97	1 BOX #10 BISCUITS	19.95
01-21 P2 7A514000146	DO	01/14/97 01/14/97	1 BOX #20 BISCUITS	19.95
01-21 P2 7A514000146	DO	01/14/97 01/14/97	SHIPPING AND HANDLING	6.95
01-23 P2 7A502000009	GENERAL BINDING CORPORATION	01/08/97 01/20/97	QSS OFFICE SUPPLIES	227.37
01-23 P2 7A502000009	DO	01/08/97 01/20/97	QSS OFFICE SUPPLIES	15.00
01-23 P2 7A502000013	S FREEDMAN & SONS INC	01/10/97 01/20/97	OFFICE SUPPLIES	316.00
01-24 P2 7A502000012	CAPITOL MARKETING PRODUCTS	01/14/97 01/20/97	OFFICE SUPPLIES	10.50
01-24 P2 7A502000012	DO	01/14/97 01/20/97	FRT	0.50
01-27 P2 7A502000001	BT GINNS C/O BT GINNS PROD INT	01/16/97 01/30/97	QSS OFFICE SUPPLIES	203.40
01-28 P2 7A514000186	ALLIED PLYWOOD	01/22/97 01/22/97	15 SHTS 3/4 BIRCH PLYWOOD	660.00
01-28 P2 7A514000186	DO	01/22/97 01/22/97	10 SHTS 1/4 RED OAK PLYWOOD	251.20
01-28 P1 7A502000010	AQUA COOL WASHINGTON	11/30/96 11/30/96	MATER	9.52
01-28 P2 7A505000041	DEER PARK SPRING WATER	01/22/97 01/22/97	BOTTLED WATER 11/7/96	14.00
01-28 P2 7A505000034	GREAT BEAR SPRING WATER	01/22/97 01/22/97	BOTTLED WATER 10/26/96	11.00
01-28 P2 7A505000042	DO	01/22/97 01/22/97	BOTTLED WATER SUPPLIES 11/26	333.75
01-28 P2 7A505000050	DO	01/22/97 01/22/97	BOTTLED WATER SERVICE	56.20
01-28 P2 7A505000051	DO	01/22/97 01/22/97	BOTTLED WATER COOLER RENT	14.00
01-28 P2 7A505000052	DO	01/22/97 01/22/97	BOTTLED WATER SERVICE	309.30
01-28 P2 7A514000185	J. GIBSON MCILVAIN	01/22/97 01/22/97	400 BD. FT. 5/4 MAHOGANY	1,440.00
01-28 P2 7A514000007	NEWM HERNES INC.	01/22/97 01/22/97	IEA CONTROL BOARD	127.05
01-28 P2 7A514000007	DO	01/22/97 01/22/97	IEA SPINDLE SPEED SWITCH	11.55
01-28 P2 7A514000007	DO	01/22/97 01/22/97	IEA SWITCH PANEL	70.00
01-28 P2 7A513000007	DO	01/22/97 01/22/97	IEA SWITCH PANEL	18.50
01-28 P 7A513000077	SNOW VALLEY INC.	12/23/96 01/15/97	MONTHLY WATER SERVICE	270.00
01-28 P2 7A502000011	SOFTWARE SPECTRUM	01/11/97 01/30/97	COMPUTER SOFTWARE	237.00
01-28 P2 7A514000187	TRIPPE SUPPLY CO.	01/22/97 01/22/97	1 CASE DA17 SENC0 NAILS	164.20
01-28 P2 7A514000187	DO	01/22/97 01/22/97	6 BOXES AV13 BRADS	115.20
01-28 P2 7A514000187	DO	01/22/97 01/22/97	6 BOXES 1/2" STAPLES	123.60
01-30 CR 712485	BRIAN K ABRAHAM		REFUND/ LOST TIME CARD	-10.00
01-30 CR 712485	ERIC C KING		REFUND/ LOST TIME CARD	-10.00
01-30 P2 7A514000221	KWICK KLEEN	01/29/97 01/29/97	2 DRUMS #2005 STRIPPER	836.00
01-30 P2 7A514000221	DO	01/29/97 01/29/97	SHIPPING AND HANDLING	70.00
01-30 P2 7A514000015	LOCO SUPPLY	01/29/97 01/29/97	5 CASES #232 2" TAPE	990.00
01-30 P2 7A514000085	LOEMENSTEIN	01/29/97 01/29/97	14 #220 BLACK BACK INSERT SEAT	453.60
01-30 P2 7A514000085	DO	01/29/97 01/29/97	SHIPPING AND HANDLING	16.47
01-30 P2 7A514000192	ROBERT ALLEN FABRICS	01/29/97 01/29/97	4 YDS ADOBE FABRIC	228.00
01-30 P2 7A514000192	DO	01/29/97 01/29/97	SHIPPING AND HANDLING	7.64
01-30 P2 7A514000201	STROHEIM & ROMANN	01/29/97 01/29/97	4 YDS 5006N FABRIC	208.00
01-30 P2 7A514000201	DO	01/29/97 01/29/97	SHIPPING AND HANDLING	5.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
01-30	P1	7A505000011	WALTER A WOODBURN	FINISHING PRODUCTS		19.85
01-31	S1	7A505000032		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		779.95
01-31	S1	7A505000033		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		865.15
01-31	S1	7A505000034		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		119.20
01-31	S1	7A505000035		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		113.31
01-31	S1	7A505000037		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		53.14
01-31	S1	7A505000038		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		-44.10
01-31	S1	7A505000039		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		-120.00
02-03	P2	7A502000004	CINTAS CORP.	QSS OFFICE SUPPLIES		75.05
02-03	CR	712483	KEVIN M. ALLISON	PAYMENT FOR LOST TIMECARD		-10.00
02-03	P2	7A505000004	SERVICE WHOLESAL	OFFICE SUPPLIES		13.29
02-05	P2	7A5140000210	LAWSON PRODUCTS, INC.	01/31/97 01/31/97 2 EACH #9743 SHANK DRILL BITS		77.54
02-05	P2	7A5140000210	DO	01/31/97 01/31/97 15 BX #1165 SHEET METAL SCREWS		74.25
02-05	P2	7A5140000210	DO	01/31/97 01/31/97 10 BX #215 STOVE BOLTS		168.80
02-05	P2	7A5140000209	LINEMASTER SWITCH CORP.	01/31/97 01/31/97 1 EACH FOOTPEDAL VALVE		21.04
02-05	P2	7A5140000209	DO	01/31/97 01/31/97 FREIGHT CHARGE		2.94
02-06	P2	7A5140000183	ARNOLDS SALES & SERVICE	01/31/97 01/31/97 24 ROLLS 150 GRIT SAND DISKS		906.96
02-06	P2	7A5140000183	DO	01/31/97 01/31/97 FREIGHT CHARGES		12.18
02-06	P2	7A514000175A	BOISE CASCADE	01/31/97 01/31/97 25 CRAMER KIK STEP STOOLS		61.84
02-06	P2	7A5140000215	COMM-MIPING CLOTH/IND PROD SUP	01/31/97 01/31/97 10 BOXES TERI SHOP TOWELS		348.50
02-06	P2	7A5140000212	JOHN DUER & SONS, INC	01/31/97 01/31/97 1 BOX CLEAR GLUE STICKS		17.00
02-06	P2	7A5140000206	TEDCO INDUSTRIES, INC.	01/31/97 01/31/97 12 ROLLS BURLAP EDGE		90.00
02-06	P2	7A5140000206	DO	01/31/97 01/31/97 10 YDS DOWN PROOF TICKING		17.50
02-06	P2	7A5140000206	DO	01/31/97 01/31/97 1 FIVE LB BAG 25/75 DOWN		84.50
02-12	P2	7A5140000110	C. H. REED COMPANY INC	01/08/97 01/08/97 180 PAINT BRUSHES		253.80
02-12	P2	7A5140000110	DO	01/08/97 01/08/97 12 PALMICO BRUSHES		24.48
02-12	P2	7A5140000110	DO	01/08/97 01/08/97 12 TALMYRA BRUSHES		31.20
02-12	P2	7A5140000110	DO	01/08/97 01/08/97 72 1 1/2" PAINT BRUSHES		52.56
02-12	P2	7A5140000110	DO	01/08/97 01/08/97 FREIGHT		19.14
02-12	P2	7A5050000053	CINTAS CORP.	02/10/97 02/10/97 UNIFORM RENT 12/16/97		568.70
02-12	P2	7A5050000054	DO	01/22/97 01/22/97 UNIFORM RENT 12/23/97		851.04
02-12	P2	7A5050000055	DO	01/22/97 01/22/97 UNIFORM RENT 12/30/96		617.48
02-12	P2	7A5140000121	COLUMBIA INDUSTRIAL HARDWARE	02/10/97 02/10/97 20 BOXES BRASS SHELF CLIPS		240.00
02-12	P2	7A5140000121	DO	02/10/97 02/10/97 30 BOXES ZINC SHELF CLIPS		240.00
02-12	P2	7A5140000231	INDUSTRIAL TONEL	02/10/97 02/10/97 300 LBS COTTON RAGS		1,230.00
02-12	P2	7A514000139A	L. FISHPAN & SON	01/08/97 01/08/97 TUBE VINYL EDGE GAUDD		85.32
02-12	P2	7A5140000189	MAR-KEL LIGHTING, INC	02/10/97 02/10/97 100 7X13X11 PLEATED SHADES		1,000.00
02-12	P2	7A5140000189	DO	02/10/97 02/10/97 FREIGHT		92.37
02-12	P2	7A5140000198	DO	02/10/97 02/10/97 150 C-765 PMM LAMP SHADES		5,265.00
02-12	P2	7A5140000198	DO	02/10/97 02/10/97 FREIGHT		352.41
02-12	P2	7A5140000150	MCMMASTER-CARR SUPPLY	01/08/97 01/08/97 35 LEATHE BACK SUPPORTS		849.45



02-12 P2	7A514000124	WIZELL LUMBER & HARDWARE	01/08/97	01/08/97	75 EA 2 1/2"x8" STUDS	204.00
02-12 P2	7A514000224	STATE SAM & MACHINERY	02/10/97	02/10/97	SAM BLADES SHARPENED	107.15
02-13 P1	7A513000819	SNOW VALLEY INC.	12/31/96	02/13/96	MONTHLY WATER SERVICE	231.90
02-18 P2	7A514000229	ALLIED PLYWOOD	02/13/97	02/13/97	25 SHEETS 3/4 BIRCH PLYWOOD	1,108.00
02-18 P2	7A514000229	DO	02/13/97	02/13/97	15 SHEETS 1/4 BIRCH PLYWOOD	266.40
02-18 P2	7A514000234	DO	02/13/97	02/13/97	10 SHEETS 3/4 HD MAHOGONY	664.00
02-18 P2	7A514000234	DO	02/13/97	02/13/97	5 SHEETS 1/4 HD MAHOGONY	148.00
02-18 P2	7A514000236	DO	02/13/97	02/13/97	20 PR. #1457 FILE BARS	106.80
02-18 P2	7A514000211	ALLSTEEL	02/13/97	02/13/97	20 PR. HANGING RODS BACK/BACK	78.40
02-18 P2	7A514000211	DO	02/13/97	02/13/97	OFFICE SUPPLIES	49.53
02-18 P2	7A502000014	GENERAL BINDING CORPORATION	02/06/97	02/10/97	OFFICE SUPPLIES	2.76
02-18 P2	7A502000014	DO	02/13/97	02/13/97	100 13X14X16 4" DROP LAMP SHADE	1,090.00
02-18 P2	7A514000222	KOLE LAMP CO.	02/13/97	02/13/97	10 PCS TILE ADAPTERS	142.38
02-18 P2	7A514000226	L. FISHPAN & SON	02/13/97	02/13/97	2 CASES COLD TAPE	9.75
02-18 P2	7A514000226	DO	02/13/97	02/13/97	2 CASES COLD TAPE	143.72
02-18 P2	7A514000228	DO	02/13/97	02/13/97	4 CASES #632 HOT TAPE	374.28
02-18 P2	7A514000228	DO	02/13/97	02/13/97	1 TUBE 40 PCS ALUM STRIPS	163.52
02-18 P2	7A514000169	MANH & PARKER LUMBER CO	02/13/97	02/13/97	300 BD. FT 4/4 HARD MAPLE	1,108.53
02-18 P2	7A514000220	NEH HERMES, INC.	02/13/97	02/13/97	500 WL/MH NAMEPLATES	521.05
02-18 P2	7A514000220	DO	02/13/97	02/13/97	FREIGHT	7.06
02-18 P2	7A514000207	POTOMAC PAINT CO.	02/13/97	02/13/97	4 QTS MEK THINNER	20.11
02-18 P2	7A514000207	DO	02/13/97	02/13/97	1 GAL LLB-293.01FLAT PASTE	20.72
02-18 P2	7A514000119	ROCKLAND INDUSTRIES	02/13/97	02/13/97	500 YDS MUSLIN	750.00
02-18 P2	7A514000119	DO	02/13/97	02/13/97	500 YDS MUSLIN	90.00
02-18 P2	7A505000045	SYMBOL TECHNOLOGIES, INC.	02/13/97	02/13/97	REPAIR CRADLE	216.00
02-18 P2	7A505000045	DO	02/13/97	02/13/97	REPAIR SCANNER GUN	252.00
02-19 P2	7A514000227	CARAPACE CORP.	02/18/97	02/18/97	1 SHT 902-58 FORMICA	45.76
02-19 P2	7A514000232	CITY GROUP, INC.	02/18/97	02/18/97	24 IN LINE FILTERS	310.80
02-19 P2	7A514000232	DO	02/18/97	02/18/97	10 17" DIAMOND PADS	320.00
02-19 P2	7A514000235	ELECTROLUX	02/18/97	02/18/97	5 CASES VACUUM BAGS	449.75
02-19 P2	7A514000230	THE GOULD HERSEAU CO. INC.	02/18/97	02/18/97	2 BX HD TRACK	312.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	4 BX CEILING CARRIERS	131.20
02-19 P2	7A514000230	DO	02/18/97	02/18/97	4 BX HALL CARRIERS	99.60
02-19 P2	7A514000230	DO	02/18/97	02/18/97	4 BX END SPRINGS	92.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	4 BX CEILING PULLIES	260.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	4 BX LEAD WEIGHTS	62.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	3 ROLLS TRAVERSE CORD	42.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	6 BX OVAL SPRING SOCKETS	108.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	1 BX RODLESS PULLIES	33.00
02-19 P2	7A514000230	DO	02/18/97	02/18/97	1 BX TENTER HOOKS	34.30
02-19 P2	7A514000230	DO	02/18/97	02/18/97	FREIGHT	89.78
02-19 P2	7A514000230	DO	02/18/97	02/18/97	OFFICE SUPPLIES	474.00
02-20 P2	7A502000016	S. FREEDMAN & SONS INC	02/15/97	02/20/97	OFFICE SUPPLIES	58.90
02-21 P2	7A503000016	XEROX CORPORATION	02/15/97	02/28/97	1 STAPLES FOR XEROX 5328	74.25
02-24 P2	7A514000239	CABINETMAKERS SUPPLY	02/20/97	02/20/97	15 CANS BIRCH FANWOOD	49.50
02-24 P2	7A514000239	DO	02/20/97	02/20/97	10 CANS BIRCH FANWOOD	49.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>							
<b>FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.</b>							
02-24	P2	7A514000239 CABINETMAKERS SUPPLY	02/20/97	02/20/97	5 CANS RED OAK FANWOOD	24.75	
02-24	P2	7A514000227A CARAPACE CORP.	02/20/97	02/20/97	7 SHEETS 902-58 FORMICA	274.56	
02-24	P2	7A514000227A DO	02/20/97	02/20/97	1 SHEET FORMICA	57.20	
02-24	P2	7A514000227A DO	02/20/97	02/20/97	1 SHEET FORMICA	49.60	
02-24	P2	7A514000227A DO	02/20/97	02/20/97	1 SHEET FORMICA	57.20	
02-24	P2	7A514000227A INDUSTRIAL TONEL	02/20/97	02/20/97	300 LBS COTTON BAGS	1,230.00	
02-24	P2	7A514000237 LANSON PRODUCTS, INC.	02/20/97	02/20/97	5 BX 1/4 FLAT RAGERS	20.88	
02-24	P2	7A514000237 DO	02/20/97	02/20/97	400 1/4 TEE NUTS	148.00	
02-24	P2	7A514000237 DO	02/20/97	02/20/97	12 PAIR MORK GLOVES	24.00	
02-24	P2	7A514000237 DO	02/20/97	02/20/97	1 SET HEX KEY PACK	5.04	
02-24	P2	7A514000254 MCHMASTER-CARR SUPPLY	02/20/97	02/20/97	200 1" CORNER BRACKETS	42.00	
02-24	P2	7A514000254 DO	02/20/97	02/20/97	20 PACKS SHELF SUPPORTS	99.00	
02-24	P2	7A514000254 DO	02/20/97	02/20/97	1 CANVAS TOOL BAG	33.64	
02-24	P2	7A506000001 ONY-FAX CORPORATION	02/12/97	02/28/97	2 EA. TONER/DEVELOPER KIT	120.00	
02-24	P2	7A506000001 DO	02/12/97	02/28/97	SHIPPING	4.65	
02-24	P2	7A514000205 PINDLER & PINDLER INC	02/20/97	02/20/97	275 YDS #4872 DRAPE LINING	3,719.92	
02-24	P2	7A514000205 DO	02/20/97	02/20/97	FREIGHT	112.65	
02-24	P2	7A514000246 READ PLASTICS	02/20/97	02/20/97	11 GALLONS #10 ADHESIVE	310.82	
02-24	P2	7A514000246 DO	02/20/97	02/20/97	5 BX 5 MIN. EPOXY	348.00	
02-24	P2	7A514000194 ROCKLAND IND. C/O SUN TRUST BK	02/17/97	02/28/97	10,000 WHITE PLASTIC BAGS	166.24	
02-24	P2	7A502000002 S FREDMAN & SONS INC	02/20/97	02/20/97	25 BX #9 NATURAL NAILS	632.00	
02-24	P2	7A514000247 TURNER & SEYMOUR	02/20/97	02/20/97	FREIGHT	372.50	
02-24	P2	7A503000018 ACCUCOM SYSTEMS CORP	02/14/97	02/20/97	OFFICE SUPPLIES	13.34	
02-25	P2	7A505000058 CINTAS CORP.	02/10/97	02/10/97	UNIFORM RENT 1/6/97	436.60	
02-25	P2	7A505000059 DO	02/10/97	02/10/97	UNIFORM RENT 1/13/97	544.76	
02-25	P2	7A505000046 COMMUNICATIONS BRIEFINGS	02/10/97	02/10/97	ONE RENEWAL #1079402	79.00	
02-25	P2	7A502000017 INFORN BUSINESS SYSTEMS, INC	02/13/97	02/20/97	OSS OFFICES SUPPLIES	1,125.00	
02-26	P2	7A502000017 DO	02/13/97	02/20/97	OSS OFFICE SUPPLIES	50.00	
02-26	P2	7A514000147 ADV. EQ. CO. C/O L P INTR. INC	02/24/97	02/24/97	1 POMERHATE CLIMBER	2,488.00	
02-26	P2	7A514000240 B.P.T. MFT., CO.	02/18/97	02/18/97	5 CASES 33X44 TRASH BAGS	224.25	
02-26	P2	7A514000223 BERGMAN S	02/24/97	02/24/97	THREE TABLECLOTHS CLEANED	32.60	
02-26	P2	7A514000266 DO	02/24/97	02/24/97	DRYCLEAN 6 SHAGS & CASCADES	50.99	
02-26	P2	7A514000252 C. H. REED COMPANY INC	02/24/97	02/24/97	16 ROLLS 5" SANDING DISKS	427.65	
02-26	P2	7A514000252 DO	02/24/97	02/24/97	6 BOXES #7447 PADS	99.94	
02-26	P2	7A514000252 DO	02/24/97	02/24/97	3 ROLLS MASKING TAPE	85.20	
02-26	P2	7A514000252 DO	02/18/97	02/18/97	20 18" DRAWER SLIDES	14.01	
02-26	P2	7A514000213 CARAPACE CORP.	02/18/97	02/18/97	10 PR 14" DRAWER SLIDES	233.20	
02-26	P2	7A514000213 DO	02/18/97	02/18/97	10 PR 14" DRAWER SLIDES	115.30	
02-26	P2	7A514000213 DO	02/18/97	02/18/97	10 PR 14" DRAWER SLIDES	35.20	
02-26	P2	7A514000122 DAYCON PRODUCTS CO., INC.	02/18/97	02/18/97	60 PAIR EX. LG. RUBBER GLOVES	378.00	

02-26	P2	7A514000259	EMCOR PRODUCTS	02/24/97	02/24/97	STORAGE SYSTEM W/SHELF	1,857.29
02-26	P2	7A514000260	GLASS DISTRIBUTORS	02/24/97	02/24/97	ONE PEACE GLASS W/SHIPPED EDGES	33.72
02-26	P2	7A514000261	PARK WYLIE DISTRIBUTION	02/24/97	02/24/97	35YDS QUEBEC MATERIAL	2,292.50
02-26	P2	7A514000261	DO	02/24/97	02/24/97	FREIGHT	58.98
02-26	F	7A514000202	SKYLINE MILLS	02/24/97	02/24/97	600 YDS BRITEGUARD LINING	1,428.30
02-26	P2	7A514000242	TURNER ASSOCIATES INC.	02/18/97	02/18/97	3 CASES #918 MATBOARD	219.00
02-26	P2	7A514000242	DO	02/18/97	02/18/97	1 CASE #991 MATBOARD	70.08
02-26	P2	7A514000242	DO	02/18/97	02/18/97	1 CASE #1061 MATBOARD	75.00
02-26	P2	7A514000242	DO	02/18/97	02/18/97	FREIGHT	5.00
02-26	P2	7A514000203	MS JENKINSON C/O ADAMS BAK LOK	02/24/97	02/24/97	1 #78-958 BLADE GUARD W/SPLIT	385.00
02-26	P2	7A514000203	DO	02/24/97	02/24/97	1 #78-413 BLADE GUARD	385.00
02-28	S1	97059000029	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	321.13
02-28	S1	97059000030	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	621.26
02-28	S1	97059000031	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	620.15
02-28	P2	7A502000018	BT GINNS C/O BT GINNS PROD INT	02/22/97	02/28/97	10 BX PRICEMAKER LABELS	61.40
02-28	P2	7A502000019	DO	02/22/97	02/28/97	1 PRICEMAKER LABEL GUN	59.85
02-28	P2	7A502000019	DO	02/22/97	02/28/97	1 BX LABELS FOR ABOVE GUN	6.74
02-28	P2	7A503000017	LEXMARK INTERNATIONAL	02/22/97	02/28/97	2 EA TONER FOR IBM 3612	148.24
02-28	P2	7A503000017	DO	02/22/97	02/28/97	2 EA DEVELOPER FOR IBM 3612	1,071.84
02-28	P2	7A503000017	DO	02/22/97	02/28/97	2 EA FUSER FOR IBM 3612	600.92
03-03	P2	7A502000020	INFORM BUSINESS SYSTEMS, INC	02/26/97	02/28/97	10 EA 4-PART CONT FEED PAPER	601.80
03-03	P2	7A502000020	DO	02/26/97	02/28/97	1 EA SHIPPING CHARGE	50.50
03-05	P2	7A503000019	CHNU-FAX CORPORATION	02/25/97	02/28/97	1 EA DRUM UNIT FOR DEX 730	218.00
03-05	P2	7A503000019	DO	02/25/97	02/28/97	1 EA DRUM UNIT FOR DEX 730	140.00
03-05	P2	7A503000019	DO	02/25/97	02/28/97	1 EA DRUM UNIT FOR DEX 730	140.00
03-10	P2	7A505000068	ALBAN TYRE CORP.	03/05/97	03/05/97	REPAIR BRAKES 77 VAN #9273	5.63
03-10	P2	7A514000253	ALLIED PLYWOOD	03/06/97	03/06/97	20 SHEETS 3/4 BIRCH PLYWOOD	407.44
03-10	P2	7A514000253	DO	03/06/97	03/06/97	10 SHEETS 1/4 BIRCH PLYWOOD	937.60
03-10	P2	7A514000287	CITY GROUP, INC.	03/04/97	03/04/97	SERVICE/REPAIR VACUUM CLEANERS	187.20
03-10	P2	7A514000267	COMM. MIPING CLOTH/IND PROD SUP	03/04/97	03/04/97	10 BOXES TERI SHOP TOWELS	785.15
03-10	P2	7A514000277	D.B. GURNEY	03/05/97	03/05/97	50 BXS #4 TACKS	348.50
03-10	P2	7A514000277	DO	03/05/97	03/05/97	25 BXS #8 TACKS	130.00
03-10	P2	7A514000277	DO	03/05/97	03/05/97	25 BXS #2 TACKS	73.00
03-10	P2	7A514000277	DO	03/05/97	03/05/97	25 BXS #2 TACKS	80.25
03-10	P2	7A514000277	DO	03/05/97	03/05/97	SHIPPING & HANDLING	95.75
03-10	P2	7A514000272	FRANK PARSONS	03/06/97	03/06/97	25 60X60 TENEX CHAIR MATS	33.75
03-10	P2	7A514000272	DO	03/06/97	03/06/97	20 48X60 TENEX CHAIR MATS	1,482.25
03-10	P2	7A514000276	FREDERICK TRADING CO	03/06/97	03/06/97	10 BOXES #8 ZINC WOODSCREWS	617.80
03-10	P2	7A514000276	DO	03/06/97	03/06/97	SHIPPING & HANDLING	11.30
03-10	P2	7A514000241	HEM HERMES INC.	03/05/97	03/05/97	31 ENGRAVING BITS	3.12
03-10	P2	7A514000241	DO	03/05/97	03/05/97	SHIPPING & HANDLING	155.04
03-10	P2	7A514000100	ROBERT ALLEN FABRICS	03/05/97	03/05/97	5 YDS CHARDIN / JADE FABRIC	3.14
03-10	P2	7A514000100	DO	03/05/97	03/05/97	SHIPPING & HANDLING	225.00
03-10	P2	7A514000190	DO	03/05/97	03/05/97	2 YDS CHARDIN FABRIC	7.97
03-10	P2	7A514000190	DO	03/05/97	03/05/97	SHIPPING & HANDLING	90.00
03-10	P2	7A514000190	DO	03/05/97	03/05/97	SHIPPING & HANDLING	5.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							1,824.00
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							356.00
03-10	P2	7A514000258	ROCKLAND IND. C/O SUN TRUST BK	03/05/97	03/05/97 1200 YDS SUPRS LON LINING		356.00
03-10	P2	7A514000273	YOUNGS	03/05/97	03/05/97 400 #9127 GLIDES		525.00
03-10	P2	7A514000273	DO	03/05/97	03/05/97 300 #9003 WOOD FURN SOCKETS		11.97
03-10	P2	7A514000273	DO	03/05/97	03/05/97 03/05/97 SHIPPING & HANDLING		1,299.90
03-11	P2	7A514000251	COLLINS AIKMAN PRODUCTS, CO.	03/06/97	03/06/97 2 ROLLS GROSPOINT MATERIAL		100.00
03-11	P2	7A514000251	DO	03/06/97	03/06/97 03/06/97 OVERAGE		36.45
03-11	P2	7A514000066	POMER CONNECTOR INC.	03/06/97	03/06/97 7200 SQ. FT. BLACK LEATHER		44.50
03-11	P2	7A514000290	STATE SAM & MACHINERY	03/06/97	03/06/97 03/06/97 BLADES SHARPENED		151.90
03-11	P2	7A51400203A	MS JENKSSON C/O ADAMS BANK LOK	03/06/97	03/06/97 1 #402-05-327 CLAMP HANDLE		1,108.00
03-13	P1	7A51300108A	SNOW VALLEY INC.	01/31/97	02/06/97 MONTHLY WATER SERVICE		337.60
03-17	P2	7A514000271	ALLIED PLYWOOD	03/05/97	03/05/97 25 SHTS 3/4" BIRCH PLYWOOD		139.68
03-17	P2	7A514000271	DO	03/05/97	03/05/97 10 SHTS 1/2" BIRCH PLYWOOD		8.45
03-17	P2	7A51400252A	C. H. REED COMPANY INC	03/05/97	03/05/97 5" SANDING DISKS		126.00
03-17	P2	7A51400252A	DO	03/05/97	03/05/97 144 2" PAINT BRUSHES		46.99
03-17	P2	7A514000182	COOK'S LAUREL HARDWARE CO.	03/05/97	03/05/97 03/05/97 SHIPPING & HANDLING		49.55
03-17	P2	7A514000269	STAFFORD SUPPLY	03/05/97	03/05/97 24 5 OZ CANS BRASS POLISH		6.95
03-17	P2	7A514000269	DO	03/05/97	03/05/97 1 BOX BOBBINS FOR BINDER		228.00
03-18	P2	7A514000269	ALLSTEEL, INC.	03/14/97	03/14/97 SHIPPING & HANDLING		1,268.00
03-18	P2	7A514000284	CARPENTER CO.	03/14/97	03/14/97 40 PR #1458 HANGING BARS		425.11
03-18	P2	7A505000070	CINTAS CORP.	03/14/97	03/14/97 20 SHTS 4X24X108 POLYFOAM		109.59
03-18	P2	7A514000251A	COLLINS AIKMAN PRODUCTS, CO.	03/14/97	03/14/97 03/14/97 UNIFORM RENT MK 2/17/97		94.00
03-18	P2	7A514000268	DAYCON PRODUCTS CO., INC.	03/14/97	03/14/97 03/14/97 FREIGHT BILL		21.80
03-18	P2	7A51400026A	FREDERICK TRADING CO	03/14/97	03/14/97 2 CASES GLASS CLEANER		39.96
03-18	P2	7A514000276A	DO	03/14/97	03/14/97 10 BXS #4 BRASS WOODSCREWS		29.60
03-18	P2	7A514000276A	DO	03/14/97	03/14/97 10 BXS #7 BRASS WOODSCREWS		149.70
03-18	P2	7A514000249	MOHAWK FINISHING PRODUCTS	03/14/97	03/14/97 10 BXS #6 BRASS WOODSCREWS		43.20
03-18	P2	7A514000249	DO	03/14/97	03/14/97 6 PACKS FISH EYE		43.20
03-18	P2	7A514000249	DO	03/14/97	03/14/97 12 CANS RED MAHOGANY SPRAY		86.40
03-18	P2	7A514000249	DO	03/14/97	03/14/97 12 CANS AMERICAN WALNUT SPRAY		31.50
03-18	P2	7A514000249	DO	03/14/97	03/14/97 24 CANS BROWN MAHOGANY SPRAY		23.34
03-18	P2	7A514000249	DO	03/14/97	03/14/97 2 BOXES SUPER RAPID PADS		560.00
03-18	P2	7A514000293	NORTH BAY DISTRIBUTORS, INC	03/14/97	03/14/97 20 ROLLS 7/8" BIRCH TAPE		1,728.00
03-18	P2	7A514000294	ROCKLAND IND. C/O SUN TRUST BK	03/14/97	03/14/97 1200 YDS SUPRA LON LINING		44.41
03-18	P2	7A514000324	STATE SAM & MACHINERY	03/14/97	03/14/97 03/14/97 BITS SHARPENED		664.00
03-19	P2	7A514000291	ALLIED PLYWOOD	03/18/97	03/18/97 10 SHEETS 3/4" BIRCH PLYWOOD		148.00
03-19	P2	7A514000291	DO	03/18/97	03/18/97 5 SHEETS 1/4" BIRCH PLYWOOD		126.70
03-19	P2	7A514000213	CARAPACE CORP.	03/18/97	03/18/97 8 GAL. BURNT UMBER GLAZE		35.88
03-19	P2	7A514000313	DO	03/18/97	03/18/97 12 EA. MAHOGANY TONER		149.87
03-19	P2	7A514000313	DO	03/18/97	03/18/97 8 GAL. MARM BROWN GLAZE		

03-19 P2	7A514000313	CARAPACE CORP.	03/18/97	03/18/97	1 DRUM #20 CLEAR SHEEN LACQUER	513.00
03-19 P2	7A514000281	L.A. BENSON CO.	03/18/97	03/18/97	2 CASES 120 GRIT SAND BELTS	566.00
03-19 P2	7A514000281	DO	03/18/97	03/18/97	2 CASES 80 GRIT SAND BELTS	452.00
03-19 P2	7A514000317	HCHASTER-CARR SUPPLY	03/18/97	03/18/97	24 PACKS #7070111 BLADES	42.96
03-19 P2	7A514000317	DO	03/18/97	03/18/97	10 EACH #7070111 SCRAPERS	13.40
03-19 P2	7A514000317	DO	03/18/97	03/18/97	1 #5924A63 CLAM HAMMER	21.47
03-19 P2	7A514000317	DO	03/18/97	03/18/97	24 #2 X 3" INSERT BITS	11.04
03-19 P2	7A514000317	DO	03/18/97	03/18/97	12 #2 X 3" 5751462 BITS	9.96
03-19 P2	7A514000317	DO	03/18/97	03/18/97	2 EA. #5817A1 SCREW DRIVERS	32.28
03-19 P2	7A514000295	MIDWEST FASTENER CORP.	03/17/97	03/17/97	ASSORTED NUTS, BOLTS, WASHERS	511.70
03-19 P2	7A514000311	MOHAK FINISHING PRODUCTS	03/18/97	03/18/97	24 CANS EXTRA DARK WALNUT	96.00
03-19 P2	7A514000311	DO	03/18/97	03/18/97	SHIPPING	8.46
03-19 P2	7A514002204	NEW HERMES, INC.	03/18/97	03/18/97	500 BL/MH NAMEPLATES	454.75
03-19 P2	7A514002204	DO	03/18/97	03/18/97	SHIPPING	8.55
03-19 P2	7A514000314	ROCKLAND IND. C/O SUN TRUST BK	03/17/97	03/17/97	1200 YDS SUPRA LON LINING	1,728.00
03-19 P2	7A514000296	TURNER ASSOCIATES INC.	03/17/97	03/17/97	2 CASES #1057 MATBOARD	102.20
03-19 P2	7A514000296	DO	03/17/97	03/17/97	2 CASES #1054 MATBOARD	219.00
03-19 P2	7A514000296	DO	03/17/97	03/17/97	1 CASE #1040 MATBOARD	73.00
03-19 P2	7A514000296	DO	03/17/97	03/17/97	DELIVERY CHARGE	5.00
03-21 P2	7A514000300	ALLIED HARDWARE	03/19/97	03/19/97	5 PAIR #1005 BALDWIN HINGES	103.13
03-21 P2	7A514000300	DO	03/19/97	03/19/97	SHIPPING & HANDLING	5.04
03-21 P2	7A514000310	ALLIED PLYWOOD	03/19/97	03/19/97	20 SHEETS TEMPERED MASONITE	208.00
03-21 P1	7A502000013	AQUA COOL	01/23/97	01/31/97	BOTTLED WATER RECEIVING DEPT.	126.00
03-21 P1	7A502000013	DO	01/15/97	01/31/97	BOTTLED WATER OFFICE SUPPLY	9.00
03-21 P2	7A514000337	BERGHAN S	03/19/97	03/19/97	60 LBS RAGS LAUNDERED	62.73
03-21 P2	7A514000313A	CARAPACE CORP.	03/19/97	03/19/97	3 GAL BURNT UMBER GLAZE	76.02
03-21 P2	7A514000313A	DO	03/19/97	03/19/97	1 GAL MARB BROWN GLAZE	21.41
03-21 P2	7A505000072	CINTAS CORP.	03/19/97	03/19/97	UNIFORM BEAT WEEK 2/24/97	497.97
03-21 P2	7A505000073	DO	03/19/97	03/19/97	5 PAIR OF SAFETY SHOES	434.95
03-21 P2	7A514000327	FREDERICK TRADING CO	03/19/97	03/19/97	1 EA. #42470 RATCHET DRIVER	26.54
03-21 P2	7A514000327	DO	03/19/97	03/19/97	15 BOXES #10 SCREWS	21.45
03-21 P2	7A514000327	DO	03/19/97	03/19/97	15 BOXES ZINC SCREWS	11.10
03-21 P2	7A514000327	DO	03/19/97	03/19/97	SHIPPING & HANDLING	7.19
03-21 P2	7A514000327	DO	03/19/97	03/19/97	2 CASES LEXOL LEATHER COND.	214.80
03-21 P2	7A514000208	GAYER S SADDLERY	05/19/97	03/19/97	FREIGHT	8.41
03-21 P2	7A514000297	KOLE LAMP CO.	03/19/97	03/19/97	50 13X14X16 LAMP SHADES	545.00
03-21 P2	7A514000304	DO	03/19/97	03/19/97	100 LAMP SOCKET SWITCHES	160.00
03-21 P2	7A514000304	DO	03/19/97	03/19/97	50 SINGLE ROTARY SWITCHES	100.00
03-21 P2	7A514002284	L. FISHMAN & SON	03/19/97	03/19/97	1 CASE COLD SEAM TAPE	143.72
03-21 P2	7A514000301	NEW HERMES INC.	03/19/97	03/19/97	28 ENGRAVING BITS SHARPENED	135.66
03-21 P2	7A514000301	DO	03/19/97	03/19/97	FREIGHT	3.02
03-21 P2	7A514000320	NORTH BAY DISTRIBUTORS, INC	03/19/97	03/19/97	60 SHEETS #492 FORMICA	2,476.80
03-21 P2	7A514000193	S. HARRIS & CO	03/19/97	03/19/97	2 YDS UTOPIA FABRIC	92.00
03-21 P2	7A514000193	DO	03/19/97	03/19/97	SHIPPING & HANDLING	5.74
03-24 P2	7A505000076	A.M. BEST COMPANY	03/19/97	03/19/97	2 SAFETY MANUALS	80.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
03-24	P2	7A505000060	ALBAN TIRE CORP.	03/21/97	03/21/97	REPAIR VAN #0S12983	93.65
03-24	P2	7A514000275	BOMBARDIER	03/19/97	03/19/97	1 8706-1 GREASE GUN	15.80
03-24	P2	7A514000275	DO	03/19/97	03/19/97	6 #19012-1 GOGGLES	34.20
03-24	P2	7A514000275	DO	03/19/97	03/19/97	18 CANS TEFLON DRY LUBE	147.60
03-24	P2	7A514000275	DO	03/19/97	03/19/97	SHIPPING & HANDLING	12.34
03-24	P2	7A505000074	DEER PARK SPRING WATER	03/19/97	03/19/97	BOTTLED WATER MACHINE RENT	14.00
03-24	P2	7A514000262	JOHN DUER & SONS, INC.	03/19/97	03/19/97	2 ROLLS TACKING STRIP	65.90
03-24	P2	7A514000262	DO	03/19/97	03/19/97	1 BOX HD PLI-GRIP	39.00
03-24	P2	7A514000248	MANN & PARKER LUMBER CO	03/19/97	03/19/97	300 BD FT HARD MAPLE	990.00
03-24	P2	7A514000204	TOTAL OFFICE	03/19/97	03/19/97	400 #10207 TENEX CHAIR MATS	8,200.00
03-25	P2	7A505000064	BT GINNS C/O BT GINNS PROD INT	02/19/97	02/26/97	1 PK 3X5 CARD PROTECTORS-ASST.	3.55
03-25	P2	7A505000064	DO	02/19/97	02/26/97	1 PK 3X5 CARD PROTECTORS-CL	3.55
03-25	P2	7A505000020	OFFICE DEPOT SERVICE	02/19/97	02/26/97	1 UNIVERSAL REMOTE	24.99
03-25	P2	7A502000021	RED STRN RIB/ RECOG EQ BROKRS	02/06/97	02/19/97	2 RL 2"X1" LABELS	37.51
03-25	P2	7A502000021	DO	02/06/97	02/19/97	2 RL 2"X1" LABELS	21.45
03-25	P2	7A502000021	DO	02/06/97	02/19/97	2 RL 2"X1" LABELS	8.36
03-26	P1	7A502000015	ARMA COOL	02/01/97	02/28/97	BOTTLED WATER/RECEIVING DEPT.	9.00
03-26	P1	7A502000015	DO	02/01/97	02/28/97	BOTTLED WATER/OFFICE SUPPLY	70.80
03-31	S1	97090000030	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	461.21
03-31	S1	97090000031	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	755.90
03-31	S1	97090000032	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	150.66
03-31	S1	97090000033	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	17.41
03-31	P2	7A514000315	B.P.T. MFT., CO.	03/27/97	03/27/97	5 CASES 33X40 TRASH BAGS	224.25
03-31	P2	7A514000325	DO	03/27/97	03/27/97	2 CASES #2626 CLEAN SHAMPOO	140.00
03-31	P2	7A514000325	DO	03/27/97	03/27/97	3 CASES #2621 PRE-SPRAY	296.80
03-31	P2	7A514000330	CAPITOL DISTRIBUTORS	03/27/97	03/27/97	1 CASE DUO FAST STAPLES 3/8	125.00
03-31	P2	7A514000330	DO	03/27/97	03/27/97	1 CASE DUO FAST STAPLES 9/16	130.00
03-31	P2	7A514000330	DO	03/27/97	03/27/97	8 BAGS #801 POWDER PATCH	48.00
03-31	P2	7A505000078	CINTAS CORP.	03/27/97	03/27/97	UNIFORM RENT WEEK 3/3/97	433.48
03-31	P2	7A505000079	DO	03/27/97	03/27/97	UNIFORM RENT WEEK 3/10/97	433.48
03-31	P2	7A514000326	CITY GROUP, INC.	03/27/97	03/27/97	1 CASE #5 RUST AWAY CLEANER	63.00
03-31	P2	7A514000326	DO	03/27/97	03/27/97	REPAIR SHAMPOO MACHINE	214.25
03-31	P2	7A514000350	COLUMBIA INDUSTRIAL HARDWARE	03/27/97	03/27/97	10 1/2" PUTTY KNIVES	25.70
03-31	P2	7A514000350	DO	03/27/97	03/27/97	8 BROOMS	35.60
03-31	P2	7A514000350	DO	03/27/97	03/27/97	10 3/4" POWER TIP BITS	18.50
03-31	P2	7A514000358	COMM-MIPING CLOTH/IND PROD SUP	03/27/97	03/27/97	10 BOXES TERI SHOP TOWELS	348.50
03-31	P2	7A514000332	DAYCON PRODUCTS CO., INC.	03/27/97	03/27/97	1 CASE FRESH & CLEAN SPRAY	172.11
03-31	P2	7A514000332	DO	03/27/97	03/27/97	1 CASE TANFORM	86.94
03-31	P2	7A514000344	INDUSTRIAL TOWEL	03/27/97	03/27/97	300 LBS COTTON RAGS	1,230.00
03-31	P2	7A514000351	JOHN DUER & SONS, INC.	03/27/97	03/27/97	5 BOXES WHITE CHALK	22.50
03-31	P2	7A514000351	DO	03/27/97	03/27/97	1 BOX BLACK CHALK	4.50



03-31 P2	7A514000216	JM DRAPERIES	03/27/97	03/27/97	MAKE 164 WIDTHS DRAPE PANELS	2,460.00
03-31 P2	7A514000309	L.A. BENSON CO.	03/27/97	03/27/97	10 SLEEVES #2346 SANDPAPER	350.00
03-31 P2	7A514000309	DO	03/27/97	03/27/97	FREIGHT	6.82
03-31 P2	7A514000319	LOCO SUPPLY	03/27/97	03/27/97	2 CASES #232 2" MASKING TAPE	408.00
03-31 P2	7A514000319	DO	03/27/97	03/27/97	2 CASES #2050 2" MASKING TAPE	239.04
03-31 P2	7A514000345	MCMASTER-CARR SUPPLY	03/27/97	03/27/97	5 10" FLAT RASP FILES	97.70
03-31 P2	7A514000345	DO	03/27/97	03/27/97	2 CANVAS TOOL BAGS	78.14
03-31 P2	7A514000342	NORTH BAY DISTRIBUTORS, INC	03/27/97	03/27/97	56 SHYS #492 GUNSTOCK FORMICA	2,311.68
03-31 P2	7A514000336	SPONGE-CUSHION, INC.	03/27/97	03/27/97	100 ROLLS #2580 CARPET PAD	8,806.50
03-31 P2	7A514000348	ULINE	03/27/97	03/27/97	2 ROLLS SHIPPING TAGS	63.90
03-31 P2	7A514000348	DO	03/27/97	03/27/97	2 ROLLS PLASTIC CHAIR COVERS	246.00
03-31 P2	7A514000348	DO	03/27/97	03/27/97	2 ROLLS PLASTIC SOFA COVERS	246.00
03-31 P2	7A514000348	DO	03/27/97	03/27/97	2 BOXES RECLOSABLE BAGS	99.90
03-31 P2	7A514000348	DO	03/27/97	03/27/97	SHIPPING & HANDLING	43.47
						227,125.15
						SUPPLIES AND MATERIALS TOTALS:
						750.00
01-06 P1	7A513000552	ADVANCED COMPUTER CONCEPT	11/01/96	11/30/96	EQUIPMENT RENTAL	15.10
01-06 P1	7A513000543	AMERITECH CELLULAR AND PAGING	11/01/96	11/30/96	PAGER RENTAL	1,256.10
01-06 P1	7A513000542	AT&T WIRELESS SERVICES	10/01/96	12/31/96	COPIER MAINT/DO	126.00
01-06 P1	7A513000555	BUSINESS IMAGING SOLUTIONS	10/01/96	11/30/96	EQUIPMENT RENTAL	536.00
01-06 P1	7A513000546	CONTINENTAL RESOURCES	10/11/96	10/11/96	13" TV/WISE/DO	158.88
01-06 P1	7A513000536	DEBORAH A HERSHAN	11/01/96	11/30/96	EQUIPMENT RENTAL	205.15
01-06 P1	7A513000544	DICTAPHONE CORPORATION	11/01/96	11/01/96	TYPEWRITER SERVICE/DO	137.00
01-06 P1	7A513000554	ELECTRONIC SYSTEMS	11/01/96	11/30/96	COMPUTER MAINT/DO	32,587.40
01-06 P1	7A513000533	INTELLIGENT SOLUTIONS	11/01/96	11/30/96	COMPUTER MAINT/DO	123,035.25
01-06 P1	7A513000533	DO	11/01/96	11/30/96	COMPUTER MAINT/DO	3,254.00
01-06 P1	7A513000533	DO	11/01/96	11/30/96	COMPUTER MAINT/DO	85.00
01-06 P1	7A513000533	DO	11/01/96	11/30/96	COMPUTER MAINT/DO	29.17
01-06 P1	7A513000533	DO	11/01/96	11/30/96	EQUIPMENT RENTAL	328.85
01-06 P1	7A513000537	DO	11/01/96	11/30/96	EQUIPMENT RENTAL	944.51
01-06 P1	7A513000541	DO	11/01/96	11/30/96	EQUIPMENT RENTAL	780.00
01-06 P1	7A513000548	INTERNATIONAL AUTOPEN CO., INC	11/01/96	11/30/96	EQUIPMENT RENTAL	11,146.99
01-06 P1	7A513000559	LANIER WORLDWIDE, INC.	10/01/96	11/30/96	COPIER MAINT/DC	5,008.12
01-06 P1	7A513000559	DO	10/01/96	11/30/96	FAX MAINT/DC	100.89
01-06 P1	7A513000547	METROCALL	10/01/96	11/30/96	PAGER RENTAL	29.00
01-06 P1	7A513000550	MOBILE COMM	10/01/96	11/30/96	PAGER RENTAL	11.00
01-06 P1	7A513000545	MOBILECOMM	10/01/96	11/30/96	PAGER RENTAL	82.00
01-06 P1	7A513000551	NEWMAN GROUP FINANCIAL SERVICE	10/01/96	11/30/96	EQUIPMENT RENTAL	148.99
01-06 P1	7A513000560	OCE PRINTING SYSTEMS	10/01/96	11/30/96	PRINTER MAINT/DC	218.06
01-06 P1	7A513000539	OWNI FAX	10/01/96	11/30/96	EQUIPMENT RENTAL	26.78
01-06 P1	7A513000549	PAGENET/MASSACHUSETTS	10/01/96	11/30/96	PAGER RENTAL	538.00
01-06 P1	7A513000540	PITNEY BOWES	12/01/96	12/31/96	MO PRINTER HT/DC	144.25
01-06 P1	7A513000534	QMS INCORPORATED	11/01/96	11/30/96	MO PRINTER HT/DO	132.60
01-06 P1	7A513000557	DO	11/01/96	11/30/96	COPIER & FAX MAINT/DC	7,087.64
01-06 P1	7A513000558	SAVIN CORP.	11/01/96	11/30/96	COPIER & FAX MAINT/DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES --CON.							
01-06	P1	7A513000558 SAVIN CORP.		11/01/96	11/30/96 FAX MAINT/DC		319.10
01-06	P1	7A513000558 SHARP ELECTRONICS CORP.		10/01/96	10/31/96 EQUIPMENT RENTAL		257.00
01-06	P1	7A513000538 STAPLES, INC.		11/29/96	11/29/96 7 CHAIRS, 1 CAB/LOGGING/DO		1,369.92
01-06	P1	7A513000556 ZEROIO AND COMPANY		10/01/96	10/31/96 FAX MAINT/DC		21.09
01-07	P1	7A513000574 BELL & HOWELL		10/01/96	12/31/96 INSERTER MAINT/DC		2,559.55
01-07	P1	7A50300013 CLEVELAND BUSINESS SYSTEMS		11/01/96	12/31/96 COMPUTER MAINT/DC		103.33
01-07	P1	7A513000572 CONTINENTAL RESOURCES		10/01/96	10/31/96 PRINTER MAINTENANCE/DO		12,946.04
01-07	P1	7A513000580 DOWDY, INC.		10/02/96	10/02/96 COMPUTER MAINTENANCE/DC		2,928.58
01-07	P2	7A513000336 DUPONT COMPUTERS		12/06/96	12/06/96 IBM THINKPD/FALEOMVAEGA/DC		5,800.00
01-07	P1	7A513000578 EASTMAN KODAK COMPANY		11/01/96	11/30/96 COPIER MAINTENANCE/DC		2,398.00
01-07	P1	7A513000577 GORDON FLESH COMPANY, INC.		12/01/96	12/31/96 NO COPIER MT/DO		135.00
01-07	P1	7A513000571 GOVERNMENT TECHNOLOGY SERVICES		10/01/96	12/31/96 PRINTER MAINTENANCE/DO		1,042.59
01-07	P1	7A503000015 IBM CORP.		10/01/96	12/31/96 PRINTER MAINTENANCE/DC		1,041.95
01-07	P1	7A513000621 INTELLIGENT SOLUTIONS		12/01/96	12/31/96 COMPUTER MAINT/DO		1,408.65
01-07	P1	7A513000621 DO		12/01/96	12/31/96 COMPUTER MAINT/DO		33,067.47
01-07	P1	7A513000621 DO		12/01/96	12/31/96 COMPUTER MAINT/DO		121,869.34
01-07	P1	7A513000621 DO		12/01/96	12/31/96 COMPUTER MAINT/DO		3,280.00
01-07	P1	7A513000623 DO		12/01/96	12/31/96 COMPUTER MAINT/DO		85.00
01-07	P1	7A513000623 DO		12/01/96	12/31/96 COMPUTER MAINT/DC		29.17
01-07	P1	7A513000623 DO		12/01/96	12/31/96 COMPUTER MAINT/DC		118,040.81
01-07	P1	7A513000623 DO		12/01/96	12/31/96 COMPUTER MAINT/DC		410,412.74
01-07	P1	7A513000623 DO		12/01/96	12/31/96 COMPUTER MAINT/DC		22,194.00
01-07	P1	7A513000623 DO		12/01/96	12/31/96 COMPUTER MAINT/DC		43.85
01-07	P1	7A513000576 MODERN BUSINESS SYSTEMS INC		11/01/96	11/30/96 NO COPIER MT/DO		22.67
01-07	P1	7A513000579 MOTOROLA		10/01/96	11/30/96 PAGER MAINTENANCE/DC		67.00
01-07	P1	7A503000009 PETER A LEON		12/02/96	12/02/96 FAX/MODEM/J. KENNEDY/DC		6,327.00
01-07	P1	7A513000575 QMS INCORPORATED		10/01/96	11/30/96 NO PRINTER MT/DC		186.09
01-07	P2	7A514000083 SKYLINE MILLS		01/06/97	01/06/97 200 YDS NAVY DRAPE MATERIAL		1,581.20
01-07	P2	7A514000135 SKYLINE		01/06/97	01/06/97 200 YDS HEDGEWOOD DRAPE MAT.		2,130.00
01-07	P2	7A514000135 SKYLINE		01/06/97	01/06/97 SHIPPING AND HANDLING		20.09
01-08	P1	7A513000553 GOEDEKER'S		11/07/96	11/07/96 REFRIGERATOR REPAIR/DO		39.95
01-08	P1	7A513000617 LANIER WORLDWIDE, INC.		11/01/96	11/30/96 COPIER MAINT/DO		8,243.77
01-08	P1	7A513000617 DO		11/01/96	11/30/96 FAX MAINT/DO		5,930.42
01-08	P1	7A513000616 SAVIN CORP.		11/01/96	11/30/96 COPIER & FAX MAINT/DO		11,508.57
01-08	P1	7A513000616 DO		11/01/96	11/30/96 FAX MAINT/DO		455.77
01-09	P1	7A513000609 A PLUS NETWORK, INC.		12/01/96	11/30/96 COPIER MAINT/DO		253.25
01-09	P1	7A513000592 A.B. DICK COMPANY		12/01/96	12/31/96 PAGER RENTAL		65.00
01-09	P1	7A513000585 AIRTOUCH PAGING		10/28/96	10/28/96 FOLDER SERVICE/DC		132.24
01-09	P1	7A513000608 DO		10/01/96	11/30/96 PAGER RENTAL		20.85
01-09	P1	7A513000608 DO		12/01/96	12/31/96 PAGER RENTAL		17.50

01-09 P1	7A513000615	AMERITECH	11/01/96	11/30/96	PAGER RENTAL	10.50
01-09 P1	7A513000589	AT&T	10/01/96	10/31/96	EQUIPMENT RENTAL	75.00
01-09 P1	7A513000603	CANAL ANSKER SERVICE	12/01/96	12/31/96	PAGER RENTAL	19.79
01-09 P1	7A513000596	COOPER S OFFICE SUPPLIES	10/10/96	10/10/96	TYPEWRITER SERVICE/DO	225.00
01-09 P1	7A513000590	ELITE BUSINESS SERVICES	10/30/96	10/30/96	RECORDER SERVICE/DC	112.50
01-09 P1	7A513000598	EVERLEY OFF. SUPP. & EQUIP. CO	10/21/96	10/21/96	1 CHAIR/GOODLATT/DO	147.75
01-09 P1	7A513000605	GARTNER GROUP	12/01/96	12/31/96	RESEARCH RENTAL	591.67
01-09 P1	7A513000594	HOGSIER COPY, INC	10/22/96	10/22/96	PHOTOCOPIER SERVICE/DO	93.60
01-09 P1	7A513000595	J M HILEY OFFICE EQUIPMENT	10/24/96	10/24/96	TYPEWRITER SERVICE/DO	81.00
01-09 P1	7A513000591	MASTERLIFT-YALE	11/18/96	11/18/96	CHARGER SERVICE/DC	278.34
01-09 P1	7A513000604	METROCALL	11/01/96	11/30/96	PAGER RENTAL	159.44
01-09 P1	7A513000614	MOBILECOMM	12/01/96	12/31/96	PAGER RENTAL	48.00
01-09 P1	7A513000602	MUSKOGEE BEERS	12/01/96	12/31/96	PAGER RENTAL	100.00
01-09 P1	7A513000600	NATIONAL BUSINESS FURN	11/22/96	11/22/96	6 FILE CABINETS/JACKSON/DO	2,160.70
01-09 P1	7A513000599	OFFICE DEPOT	11/13/96	11/13/96	2 BOOKCASES/ISTOOK/DO	279.98
01-09 P1	7A513000597	OFFICE DEPOT, INC.	12/09/96	12/09/96	3 BOOKCASE/TEJADA/DO	269.97
01-09 P1	7A513000586	PAGNET/HASSACHUSETTS	12/01/96	12/31/96	PAGER RENTAL	26.78
01-09 P1	7A513000606	PAGING NETWORK OF ATLANTA, INC	12/01/96	12/31/96	PAGER RENTAL	114.25
01-09 P1	7A513000601	PAGING NETWORK OF SEATTLE	12/01/96	12/31/96	PAGER RENTAL	26.90
01-09 P1	7A513000587	PIONEER TELEPHONE COOP, INC	12/01/96	12/31/96	PAGER RENTAL	88.00
01-09 P1	7A513000613	PREFERRED PAGERS, INC.	12/01/96	12/31/96	PAGER RENTAL	29.90
01-09 P1	7A513000612	ROCKFORD TELEPHONE ANS.	10/01/96	12/31/96	PAGER RENTAL	132.00
01-09 P1	7A513000584	SKYTCL	10/01/96	11/30/96	PAGER RENTAL	4,807.48
01-09 P1	7A513000589	TIME & MGMT SOLUTIONS, INC.	11/07/96	11/07/96	TIME RECORDER SERVICE/DC	191.00
01-09 P1	7A513000593	DO	12/01/96	12/31/96	PAGER RENTAL	184.00
01-09 P1	7A513000611	TRANS-FLORIDA PAGING	12/01/96	12/31/96	PAGER RENTAL	15.43
01-09 P1	7A513000610	UNITED COMMUNICATIONS	12/01/96	12/31/96	PAGER RENTAL	13.30
01-09 P1	7A513000607	ZIPCOM	12/01/96	12/31/96	PAGER RENTAL	79.90
01-10 P1	7A513000627	ALLEGRO SYS CORP	11/13/96	11/13/96	T&M SERVICE/DC	375.00
01-13 P1	7A513000492	DANKA INDUSTRIES	10/29/96	10/29/96	FACSIMILE SERVICE/DO	98.00
01-13 P1	7A513000639	DYER OFFICE MACHINES, INC.	09/27/96	09/27/96	TYPEWRITER SERVICE/DO	63.50
01-13 P1	7A513000638	G.T.S INC/FALCON	02/15/96	02/15/96	2 MEM MOD/ROSE/DC	264.00
01-13 P1	7A513000642	DO	02/25/96	02/28/96	LASERWRITER/ACCS/ROSE/DC	1,314.00
01-13 P1	7A513000629	METROCALL	11/01/96	12/31/96	PAGER RENTAL	185.40
01-13 P1	7A513000637	DO	11/01/96	09/30/96	PAGER RENTAL	679.80
01-13 P2	7A514000103	THE RIST CORPORATION	01/08/97	01/08/97	120 YDS CHARTELL/BLUE FABRIC	2,862.33
01-13 P1	7A513000636	XEROX CORPORATION	11/09/95	11/09/95	FACSIMILE TRANS./FRAZER/DO	2,271.00
01-13 P1	7A513000640	DO	03/22/96	03/22/96	PHOTOCOPIER/G. TAYLOR/DO	6,395.00
01-13 P1	7A513000641	DO	02/14/96	02/14/96	PHOTOCOPIER/ZELIFF/DO	4,460.00
01-14 CR	712496	CREDIT UNION			EQUIP USAGE-C. UNION-11/96	-16.34
01-14 CR	712496	MARRIOTT			EQUIP USAGE-H/T 10/96	-1,078.01
01-14 P1	7A513000632	MIDCITY OFFICE EQUIPMENT, INC	12/11/96	12/11/96	10 CHAIRS/PAXON/DO	1,990.00
01-14 P1	7A513000630	OFFICE DEPOT	11/20/96	11/20/96	1 FILE CABINET/SCHIFF/DO	254.35
01-14 P1	7A513000633	QMS INCORPORATED	12/01/96	12/31/96	NO PRINTER MT/DC	546.35
01-14 P1	7A513000634	DO	12/01/96	12/31/96	NO PRINTER MAINT/DO	66.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
01-14	P1 7A513000635	STENTOR'S PSV, INC.	10/14/96	TYPEWRITER SERVICE/DO	223.95	
01-14	CR 712496	THE SKENTERIS FAMILY,		EQUIP USAGE-SKENTERIS-11/96	-105.71	
01-15	P2 7A513000001	ADVANTAGE PARTNERS	10/16/96	EMP. APPRAISER SFTMR/OSM/DC	16,177.78	
01-15	P2 7A513000001	DO	10/16/96	EMP. APPRAISER SFTMR/OSM/DC	114.00	
01-16	SV 7A901000151	BUSINESS SYSTEMS CO OF ROCK IS	01/01/97	EQUIPMENT (TRANSFER)	15,495.00	
01-16	P1 7A513000656	CLEVELAND BUSINESS SYSTEMS	12/30/96	1 CHAIR, EVANS, DO	254.00	
01-16	P1 7A513000659	CORPORATE EXPRESS	01/01/97	COMPUTER MAINT/DO	51.66	
01-16	P1 7A513000655	DON CRANER SOUTH SIDE APP.	12/19/96	1 DESKS/THURMAN/DO	141.60	
01-16	P1 7A513000665	ELECTRA-SOUND, INC.	12/10/96	1 REFRIGERATOR/GEAPHARDT/DO	457.00	
01-16	P1 7A513000664	JAGUAR COMPUTER SYS.	10/21/96	TELEVISION SERVICE/DO	62.94	
01-16	P1 7A513000668	LEXMARK INTERNATIONAL INC	10/11/96	PRINTER SERVICE/DO	123.48	
01-16	P1 7A513000645	MONARCH CONSTITUENT SERVICE	10/18/96	TYPEWRITER SERVICE/DO	156.00	
01-16	P1 7A513000646	DO	10/01/96	COMPUTER MAINT/DO	14,181.46	
01-16	P1 7A513000659	DO	11/01/96	COMPUTER MAINT/DO	2,265.63	
01-16	P1 7A513000661	DO	12/01/96	COMPUTER MAINT/DO	2,863.18	
01-16	P1 7A513000654	OEC OFFICE FURNITURE USA	12/01/96	COMPUTER MAINT/DO	3,025.30	
01-16	P1 7A513000660	PITNEY BOWES	11/27/96	FURNITURE/CALLAHAN/DO	4,074.00	
01-16	P1 7A513000662	DO	10/21/96	10/31/96 FAX MAINT/DO	2,000.46	
01-16	P1 7A513000667	STENOGRAPHIC CORP.	10/01/96	10/31/96 FAX MAINT/DO	1,827.38	
01-16	P1 7A513000663	TOWN HOUSE ISLAND BUSINESS	02/01/96	07/31/97 SOFTWARE MAINT/DO	2,750.00	
01-17	P2 7A513000657	MALT CONNORS, INC.	10/11/96	10/11/96 PHOTO-COPIER SERVICE/DO	95.00	
01-17	P2 6A505000235	CANON USA	12/18/96	12/18/96 3 DESKS/THURMAN/DO	477.00	
01-17	P2 6A505000235	DO	06/04/96	09/16/96 TELECOPIER/FURNISHINGS/DC	2,107.00	
01-17	P2 7A513000074	LEATHERCRAFT CONTRACT	06/04/96	09/16/96 TELECOPIER/FURNISHINGS/DC	95.00	
01-17	P2 7A513000003	NATIONAL PARTS DEPOT	01/16/97	150 C2228 BARRELL CHAIRS	10,948.60	
01-17	P2 7A513000003	DO	11/05/96	PNTR PARTS/OSM/DC	12.70	
01-17	P2 7A513000003	DO	11/05/96	PNTR PARTS/OSM/DC	60.00	
01-21	P2 7A514000137	BENTLEY MILLS	11/05/96	PNTR PARTS/OSM/DC	7.00	
01-21	P2 7A514000137	DO	01/14/97	01/14/97 6000 SQ YDS #CH388-6667	73,224.00	
01-21	P2 7A514000137	DO	01/14/97	2000 SQ YDS #CH388-6713	14,699.45	
01-21	P2 7A514000137	DO	01/14/97	01/14/97 2730 SQ YDS CH388 #610505-2	13,560.00	
01-21	P2 7A514000137	DO	01/14/97	933 SQ YDS CH388-9999 616266-4	6,780.00	
01-21	P2 7A514000137	DO	01/14/97	01/14/97 INSTALLATION \$6.00 SQUARE YARD	60,000.00	
01-21	P2 7A514000137	DO	01/14/97	01/14/97 ADJ CHGS SCHED DIFF \$1.54/SQ YD	15,400.00	
01-21	P2 7A514000137	DO	01/14/97	01/14/97 MISC DIFF IN AMTS ORDERED	25,074.79	
01-21	P2 7A514000096	ROBERT ALLEN FABRICS	01/14/97	01/14/97 50 YDS DRAPE FRINGE	2,072.50	
01-21	P2 7A514000096	DO	01/16/97	01/16/97 50 YDS DRAPE FRINGE	9.19	
01-21	P2 7A514000135A	SKYLINE MILLS	01/16/97	01/16/97 SHIPPING AND HANDLING	2,130.00	
01-21	P2 7A514000135A	DO	01/14/97	01/14/97 200 YDS SAND DRAPE MATERIAL	30.86	
01-23	P1 7A513000674	ADAIR OFFICE FURNITURE	01/14/97	01/14/97 SHIPPING AND HANDLING	2,017.62	
01-23	P1 7A513000677	INTERAMERICA TECHNOLOGIES	11/26/96	11/26/96 FURNITURE/ROYCE/DO	94,269.83	

01-23 P1	7A513000677	INTERAMERICA TECHNOLOGIES	11/01/96	11/30/96	COMPUTER MAINT/DC	36,876.43
01-23 P1	7A513000678	DO	10/01/96	10/31/96	COMPUTER MAINT/DC	927.09
01-23 P1	7A513000678	DO	10/01/96	10/31/96	COMPUTER MAINT/DC	36,875.36
01-24 P1	7A513000686	COMMERCIAL TELEVISION	01/01/97	01/31/97	TV MAINT/DC	3,534.54
01-24 P1	7A513000686	DO	01/01/97	01/31/97	VCR MAINT/DC	2,403.24
01-24 P1	7A513000685	GATEWAY 2000	06/12/96	06/12/96	1 PC-1 LPTP/KANJORSKI/DO	8,792.00
01-24 P1	7A513000682	INTELLIGENT SOLUTIONS	01/18/96	01/18/96	FILE SVR/MITH ACCESS/DIXON/DC	39,234.00
01-24 P1	7A513000683	DO	08/29/96	08/29/96	10 PC'S W/ACCES/APPROPRIATIONS	36,974.50
01-24 P1	7A513000681	MICRO COMPUTER POWER	09/16/96	09/16/96	PRINTER SERVICE/DO	37.50
01-24 P1	7A513000679	MONARCH CONSTITUENT SERVICE	12/01/96	12/31/96	COMPUTER MAINT/DC	14,106.63
01-24 P1	7A513000680	DO	07/01/96	08/31/96	PAGER RENTAL	2,265.63
01-24 P1	7A513000687	SKYTEL	10/01/96	10/31/96	PAGER RENTALS	46.00
01-24 P1	7A513000689	DO	12/30/96	12/30/96	FURNITURE/PALLOME/DO	3,951.80
01-24 P1	7A513000688	STAN BUCK RESTORATION INC.	12/10/96	12/10/96	FURNITURE/OXLEY/DO	1,600.00
01-24 P1	7A513000684	THE CHARLES RITTER CO	12/09/96	12/09/96	MOVING EQPT./OSH/DC	1,166.90
01-27 P2	7A503000009	ADVANCED EQUIPMENT CO	12/09/96	12/09/96	MOVING EQPT./OSH/DC	980.00
01-27 P2	7A503000009	DO	12/23/96	12/23/96	1 PRTR PRGM DISK/OSH/DC	3,060.00
01-27 P2	7A513000038	IBM CORPORATION	12/21/96	12/21/96	LAPTOP/HASTINGS/DC	6.15
01-27 P1	7A513000690	MARK S PERKINS	11/18/96	11/18/96	3 COMP. DESKS/M. COLLINS/DO	3,119.98
01-27 P1	7A513000691	SHIRLEY D GILLESPIE	12/19/96	12/19/96	ANSWERING MAC/VCR/FOGLIETTA/DC	126.89
01-28 P1	7A513000701	ANTHONY GREEN	01/22/97	01/22/97	965 YDS CARPET BROOKLINE	229.88
01-28 P2	7A514000164	BENTLEY MILLS	12/30/96	12/30/96	ANSWERING MAC/EVANS/DO	20,342.01
01-28 P1	7A513000697	CECILIA A O BRIEN	10/18/96	10/18/96	LAPTOP SERVICE	79.99
01-28 P1	7A513000699	ERIC J VIZCAINO	12/13/96	12/13/96	FASCIMILE/EMING/DC	60.00
01-28 P1	7A513000693	ERIC NICOLL	12/23/96	12/23/96	HP DESKJET PRNTR/EVANS/DC	479.33
01-28 P1	7A513000696	HON. LANE EVANS	11/29/96	11/29/96	3 13" TV'S/S. JOHNSON/DO	322.86
01-28 P1	7A513000692	JERRY M DURHAM	10/27/96	10/27/96	ANSWERING MAC/NADLER/DO	291.00
01-28 P1	7A513000698	LINDA B ROSENTHAL	12/26/96	12/26/96	3 CHAIRS/HEFNER/DO	54.11
01-28 P1	7A513000705	MILLER SERVICES	10/29/96	10/29/96	SERVICING MACHINES	1,250.00
01-28 P1	7A502000011	MONARCH MARKING SYSTEMS, INC	12/24/96	12/24/96	1 FILE CABINET/QUINN/DO	110.00
01-28 P1	7A513000706	OFFICE CENTRE	12/03/96	12/03/96	PAPER SHREDDER/TIAHRT/DC	335.00
01-28 P1	7A513000694	SCOTT MARGOLITS	12/17/96	12/17/96	2MO 9" TV'S/R. HALL/DC	126.89
01-28 P1	7A513000695	TERRA KATE TURNER	10/22/96	10/22/96	ANSWERING MAC/SOLOMON/DO	417.98
01-29 P1	7A513000702	PATRICIA C HART	12/01/96	12/31/96	PAGER RENTAL	58.31
01-30 P1	7A513000728	A+ NETWORK, INC.	01/01/97	01/31/97	PAGER RENTAL	11.45
01-30 P1	7A513000727	AIRTECH PAGING	12/01/96	12/31/96	PAGER RENTAL	13.90
01-30 P1	7A513000722	AMERITECH CELLULAR AND PAGING	12/01/96	12/31/96	PAGER RENTAL	10.50
01-30 P1	7A513000726	DO	12/01/96	12/31/96	PAGER RENTAL	15.10
01-30 P1	7A513000709	ASCOM HASLER MAILING SYS.	10/01/96	11/30/96	EQUIPMENT RENTAL	157.50
01-30 P1	7A513000719	BELL ATLANTIC PAGING	12/01/96	12/31/96	PAGER RENTAL	85.95
01-30 P1	7A513000714	CONTINENTAL RESOURCES	12/01/96	12/31/96	EQUIPMENT RENTAL	226.00
01-30 P1	7A513000721	GARTNER GROUP	01/01/97	01/31/97	RESEARCH SERVICE RENTAL	591.66
01-30 P1	7A513000708	INTELLIGENT SOLUTIONS	01/01/97	01/31/97	COMPUTER MAINT/DO	32,761.65
01-30 P1	7A513000708	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	122,556.31
01-30 P1	7A513000708	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	3,284.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
01-30	P1	7A513000708 INTELLIGENT SOLUTIONS	01/01/97	01/31/97 COMPUTER MAINT/DO	85.00	
01-30	P1	7A513000708 DO	01/01/97	01/31/97 COMPUTER MAINT/DO	29.17	
01-30	P1	7A513000712 DO	12/01/96	12/31/96 EQUIPMENT RENTAL	1,273.36	
01-30	P2	7A513000037 DO	12/31/96	12/31/96 PARTS/NEH INSTAL/OSH-CAO	384.48	
01-30	P2	7A513000037 DO	12/31/96	12/31/96 PARTS/NEH INSTAL/OSH-CAO	51.84	
01-30	P2	7A513000037 DO	12/31/96	12/31/96 PARTS/NEH INSTAL/OSH-CAO	51.84	
01-30	P2	7A513000037 DO	12/31/96	12/31/96 PARTS/NEH INSTAL/OSH-CAO	51.84	
01-30	P1	7A513000732 INTERAMERICA TECHNOLOGIES	12/01/96	12/31/96 COMPUTER MAINT/DO	26,438.77	
01-30	P1	7A513000732 DO	12/01/96	12/31/96 COMPUTER MAINT/DO	52,717.10	
01-30	P1	7A513000733 DO	10/01/96	10/31/96 COMPUTER MAINT/DO	1,008.72	
01-30	P1	7A513000733 DO	10/01/96	10/31/96 COMPUTER MAINT/DO	52,730.19	
01-30	P1	7A513000734 DO	11/01/96	11/30/96 COMPUTER MAINT/DO	25,949.70	
01-30	P1	7A513000734 DO	11/01/96	11/30/96 COMPUTER MAINT/DO	52,411.73	
01-30	P1	7A513000735 DO	12/01/96	12/31/96 COMPUTER MAINT/DO	95,510.64	
01-30	P1	7A513000735 DO	12/01/96	12/31/96 COMPUTER MAINT/DO	62,661.54	
01-30	P1	7A513000736 DO	10/01/96	10/31/96 COMPUTER MAINT/DO	33,653.55	
01-30	P1	7A513000715 HEAD DATA CENTRAL	10/01/96	11/30/96 ON-LINE SERVICE RENTAL	2,420.00	
01-30	P1	7A513000724 METROCALL	12/01/96	12/31/96 PAGER RENTAL	73.39	
01-30	P1	7A513000711 MOBILECOMM	11/30/96	11/30/96 PAGER RENTAL	48.00	
01-30	P1	7A513000729 PAGE NEW ENGLAND	11/01/96	12/31/96 PAGER RENTAL	63.00	
01-30	P1	7A513000737 PAGING NETWORK OF ATLANTA	12/31/96	12/31/96 LOST PAGER/BOB BARR	134.00	
01-30	P1	7A513000738 DO	12/01/96	12/31/97 PAGER RENTAL	105.70	
01-30	P1	7A513000720 PAGING NETWORK OF SAN DIEGO	12/01/96	01/31/97 PAGER RENTAL	90.90	
01-30	P1	7A513000725 PAGING NETWORK OF SEATTLE	01/01/97	01/31/97 PAGER RENTAL	26.90	
01-30	P1	7A513000713 PIONEER TELEPHONE COOP, INC	10/01/96	01/31/97 PAGER RENTAL	176.00	
01-30	P1	7A513000710 PITNEY BOWES	11/01/96	11/30/96 EQUIPMENT RENTAL	538.00	
01-30	P1	7A513000716 SHARP ELECTRONICS CORP.	11/01/96	12/31/96 EQUIPMENT RENTAL	514.00	
01-30	CR	712485 THE SKENTERIS FAMILY,		SKENTERIS/ 10/96 EQUIP USAGE	-105.71	
01-30	P1	7A513000723 TRANS-FLORIDA PAGING	01/01/97	01/31/97 PAGER RENTAL	15.43	
01-30	P1	7A513000718 ZEROID AND COMPANY	10/01/96	12/31/96 EQUIPMENT RENTAL	480.00	
01-31	S	97031000018	12/01/96	12/31/96 DOCUMENT REVERSAL	-2,485,929.50	
01-31	S2	97031001028	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	469.67	
01-31	S2	97031001029	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,345.51	
01-31	S2	97031001030	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,628.61	
01-31	S2	97031001031	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	928.81	
01-31	P1	7A513000757 CLINTON COMPUTER	07/01/96	09/30/96 COMPUTER MAINT/DO	2,543.41	
01-31	P1	7A513000758 DO	10/01/96	12/31/96 COMPUTER MAINT/DO	7,501.26	
01-31	P1	7A513000759 DO	07/01/96	09/30/96 COMPUTER MAINT/DO	5,862.48	
01-31	P1	7A513000760 DO	10/01/96	12/31/96 COMPUTER MAINT/DO	3,100.35	
01-31	P1	7A513000745 LANIER WORLDWIDE, INC.	12/01/96	12/31/96 COPIER MAINT/DO	8,243.77	
01-31	P1	7A513000745 DO	12/01/96	12/31/96 FAX MAINT/DO	5,977.60	



01-31	P1	7A513000746	LANTIER WORLDWIDE, INC.	01/01/97	01/31/97	COPIER MAINT/DO	8,243.77
01-31	P1	7A513000746	DO	01/01/97	01/31/97	FAX MAINT/DO	5,977.60
01-31	P1	7A513000746	SAVIN CORP.	12/01/96	12/31/96	COPIER MAINT/DO	10,923.73
01-31	P1	7A513000743	DO	12/01/96	12/31/96	FAX MAINT/DO	455.77
01-31	P1	7A513000743	DO	12/01/96	12/31/96	COPIER MAINT/DO	253.25
01-31	P1	7A513000744	DO	01/01/97	01/31/97	FAX AND COPIER MAINT/DO	11,478.73
01-31	P1	7A513000744	DO	01/01/97	01/31/97	FAX MAINT/DO	455.77
01-31	P1	7A513000744	DO	10/01/96	10/31/96	COPIER MAINT/DO	253.25
01-31	P1	7A513000759	XEROX CORPORATION	10/01/96	10/31/96	COPIER MAINT/DO	23,309.59
01-31	P1	7A513000759	DO	10/01/96	10/31/96	FAX MAINT/DO	4,249.64
01-31	P1	7A513000759	DO	10/01/96	10/31/96	FAX MAINT/DO	100.00
01-31	P1	7A513000759	DO	10/01/96	10/31/96	PRINTER MAINT/DO	700.05
01-31	P1	7A513000740	DO	11/01/96	11/30/96	COPIER MAINT/DO	23,434.02
01-31	P1	7A513000740	DO	11/01/96	11/30/96	FAX MAINT/DO	4,249.64
01-31	P1	7A513000740	DO	11/01/96	11/30/96	FAX MAINT/DO	100.00
01-31	P1	7A513000740	DO	11/01/96	11/30/96	PRINTER MAINT/DO	700.05
01-31	P1	7A513000741	DO	10/01/96	10/31/96	COPIER MAINT/DO	79,236.72
01-31	P1	7A513000741	DO	10/01/96	10/31/96	FAX MAINT/DO	5,730.95
01-31	P1	7A513000741	DO	10/01/96	10/31/96	FAX MAINT/DO	77.59
01-31	P1	7A513000741	DO	11/01/96	11/30/96	PRINTER MAINT/DO	2,160.36
01-31	P1	7A513000742	DO	11/01/96	11/30/96	COPIER MAINT/DO	79,582.87
01-31	P1	7A513000742	DO	11/01/96	11/30/96	FAX MAINT/DO	5,751.79
01-31	P1	7A513000742	DO	11/01/96	11/30/96	PRINTER MAINT/DO	100.00
02-03	P1	7A513000749	INTELLIGENT SOLUTIONS	01/01/97	01/31/97	COMPUTER MAINT/DO	116,265.51
02-03	P1	7A513000749	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	407,954.41
02-03	P1	7A513000749	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	22,640.00
02-03	P1	7A513000749	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	43.85
02-03	P1	7A513000749	DO	01/01/97	01/31/97	COMPUTER MAINT/DO	22.67
02-03	P1	7A513000748	LANTIER WORLDWIDE, INC.	12/01/96	12/31/96	COPIER MAINT/DO	11,700.29
02-03	P1	7A513000748	DO	12/01/96	12/31/96	FAX MAINT/DO	4,994.27
02-03	P1	7A513000751	DO	01/01/97	01/31/97	COPIER MAINT/DO	11,700.29
02-03	P1	7A513000751	DO	01/01/97	01/31/97	FAX MAINT/DO	5,001.56
02-03	CM	712483	OFFICE EQUIPMENT SERVICE	REFUND/MISSING EQUIP-C001			-104.50
02-03	CM	712483	DO	REFUND/MISSING EQUIP-NC07			-463.15
02-03	CM	712483	DO	REFUND/MISSING EQUIP - KY03			-131.33
02-03	CM	712483	DO	REFUND/MISSING EQUIP-IN07			-1,518.35
02-03	CM	712483	DO	REFUND/MISSING EQUIP-ME01			-220.79
02-03	CM	712483	DO	REFUND/MISSING EQUIP-NJ12			-485.25
02-03	CM	712483	DO	REFUND/MISSING EQUIP-WT08			-316.58
02-03	CM	712483	DO	REFUND/MISSING EQUIP-OR05			-396.75
02-03	CM	712483	DO	REFUND/MISSING EQUIP-MI15			-335.55
02-03	CM	712483	DO	REFUND/MISSING EQUIP-CA46			-128.50
02-03	CM	712483	DO	FUND/MISSING EQUIP-NY04			-119.25
02-03	CM	712483	DO	REFUND/MISSING EQUIP-NC02			-127.50
02-03	P1	7A513000747	SAVIN CORP.	12/01/96	12/31/96	FAX AND COPIER MAINT/DO	7,167.14

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
02-03	P1 7A513000747	SAVIN CORP.	12/01/96	12/31/96	FAX MAINT/DC	319.10	
02-03	P1 7A513000750	DO	01/01/97	01/31/97	COPIER AND FAX MAINT/DC	7,167.14	
02-03	P1 7A513000750	DO	01/01/97	01/31/97	FAX MAINT/DC	319.10	
02-04	P1 7A513000755	ADVANCED COMPUTER CONCEPT	12/01/96	12/31/96	EQUIPMENT RENTAL	1,500.00	
02-04	P1 7A513000752	AMERICAN PAGING INC.	10/01/96	12/31/96	PAGER RENTAL	59.85	
02-04	P1 7A513000756	GORDON FLESH COMPANY, INC.	01/01/97	01/31/97	COPIER MT/DO	135.00	
02-04	P1 7A513000753	TIME WARNER BAKERSFIELD	12/01/96	12/31/96	PAGER RENTAL	59.90	
02-04	P1 7A513000754	WESTLINK PAGING	11/01/96	12/31/96	PAGER RENTAL	102.00	
02-04	P1 7A513000755	A PLUS NETWORK, INC.	01/01/97	01/31/97	PAGER RENTAL	17.60	
02-05	P1 7A513000764	AMERITECH CELLULAR AND PAGING	12/01/96	01/31/97	PAGER RENTAL	20.17	
02-05	P1 7A513000774	DO	01/01/97	01/31/97	PAGER RENTAL	15.10	
02-05	P1 7A513000777	BELL ATLANTIC PAGING	12/01/96	12/31/96	PAGER RENTAL	5.45	
02-05	P2 7A514000162	BENTLEY HILLS	01/31/97	01/31/97	PAGER RENTAL	1,881.60	
02-05	P1 7A513000763	CELLULARPAGE, INC. CHATTANOOGA	10/01/96	01/31/97	100 YDS CARPET CH38V66667	59.51	
02-05	P1 7A513000781	CONSEL CORPORATION	01/01/97	01/31/97	CRT RENTAL	26.00	
02-05	P1 7A513000772	DICTAPHONE CORPORATION	12/01/96	01/31/97	EQUIPMENT RENTAL	410.50	
02-05	P1 7A513000767	INTERNATIONAL AUTOPHON CO., INC.	12/01/96	12/31/96	EQUIPMENT RENTAL	390.00	
02-05	P1 7A513000776	LANIER WORLDWIDE, INC.	11/01/96	12/31/96	EQUIPMENT RENTAL	315.60	
02-05	P1 7A513000770	LSM, INC.	12/01/96	01/31/97	ACCESS LINE RENTAL	3,212.00	
02-05	P1 7A513000769	LUCENT TECHNOLOGIES	10/01/96	11/30/96	EQUIPMENT RENTAL	1,575.60	
02-05	P1 7A513000773	DO	11/01/96	12/31/96	EQUIPMENT RENTAL	150.00	
02-05	P1 7A513000766	METROCALL	12/01/96	12/31/96	PAGER RENTAL	56.00	
02-05	P1 7A513000768	MOBILECOM	12/01/96	12/31/96	PAGER RENTAL	11.00	
02-05	P1 7A513000782	DO	12/01/96	12/31/96	PAGER RENTAL	9.64	
02-05	P1 7A513000778	MUSKOGEE BEEPERS	01/01/97	01/31/97	PAGER RENTAL	100.00	
02-05	P1 7A513000780	OMNIFAX	10/01/96	01/31/97	EQUIPMENT RENTAL	436.12	
02-05	P1 7A513000771	PITNEY BOWES	10/01/96	12/31/96	EQUIPMENT RENTAL	2,626.80	
02-05	P1 7A513000779	DO	12/01/96	12/31/96	EQUIPMENT RENTAL	419.00	
02-05	P2 7A514000157	SKYLINE MILLS	01/31/97	01/31/97	600 YDS NAVY DRAPE MATERIAL	9,270.00	
02-05	P2 7A514000157	DO	01/31/97	01/31/97	600 YDS NAVY DRAPE MATERIAL	240.00	
02-05	P1 7A513000775	WESTLINK PAGING	01/01/97	01/31/97	PAGER RENTAL	51.00	
02-06	P2 7A513000028	INTELLIGENT SOLUTIONS	10/08/96	12/03/96	PC/WHITE/DC	2,573.49	
02-06	P2 7A513000029	DO	10/23/96	12/03/96	2 PC'S/WHITE/DO	5,146.98	
02-06	P2 7A513000032	DO	10/08/96	12/03/96	PC ACCESS/WHITE/DC	806.00	
02-06	P2 7A513000032	DO	10/08/96	12/03/96	PC ACCESS/WHITE/DC	50.00	
02-10	P1 7A513000808	AIRTOUCH PAGING	12/01/96	01/31/97	PAGER MAINT./B THOMAS/DO	25.00	
02-11	P1 7A513000813	CHRISTOPHER A FISH	12/20/96	01/21/97	CAMERA/KELLY/DO	160.86	
02-11	P1 7A513000814	DANA GARTZKE	01/15/97	01/15/97	HARDWARE/D. WELDON/DC	9,202.00	
02-11	P1 7A513000815	GEORGE ROSEBEY	12/06/96	12/06/96	2 ANKSHAR MAC/SHUSTUR/DC & DO	148.38	
02-11	P1 7A513000831	HILLIARD NETWORK COMMUNICATION	12/23/96	12/23/96	DEINSTALL/REINSTALL	900.00	
02-12	P1 7A513000787	ALLISON RAK	12/20/96	12/20/96	TV/VCR/SHAYS/DC	384.54	

02-12	P1	7A513000807	CARLOS GORBY	12/26/96	12/26/96	ANSNERING MAC/BONTILLA/DO	96.04
02-12	P1	7A513000792	CECILIA A O BRIEN	12/30/96	12/30/96	ANSNERING MAC/EVANS/DO	79.99
02-12	P1	7A513000798	CHRISTOPHER MCANNELL	12/09/96	12/09/96	CAPCORDER W/ACCS/HOLF/DC	1,003.17
02-12	P1	7A513000797	CHRISTOPHER MILLER	01/02/97	01/02/97	VCR W/ACCS/KANJORSKI/DC	254.95
02-12	P1	7A513000786	CHRISTOPHER MILLER	01/02/97	01/02/97	CAMERA/SANDERS/DO	419.99
02-12	P1	7A513000790	CHUCK DIKE	12/18/96	12/18/96	VCR/NEUMANN/DC	208.98
02-12	P1	7A513000794	DATA MGMT. & INFORM. SYSTEMS	11/12/96	11/12/96	COMPUTER/PRINTER SERVICE/DO	200.00
02-12	P1	7A513000796	EMMONS-NAPP	12/19/96	12/19/96	3 CHAIR, 2 FILE/OBEY/DO	751.15
02-12	P1	7A513000793	FRANK JOSEPH FRASETTO	12/31/96	12/31/96	MODEM/ANS. MAC./PETRI/DO	140.15
02-12	P1	7A513000806	HON. KENNETH E. BENITSEN, JR.	12/31/96	12/31/96	20" TV/BENTSEN/DC	208.99
02-12	P1	7A513000785	HON. MAC THORNBERY	12/18/96	12/18/96	1 20" TV/THORNBERY/DC	208.99
02-12	P2	7A513000033	INTELLIGENT SOLUTIONS	10/23/96	12/03/96	PC ACCESS/WHITE/DO	165.00
02-12	P2	7A513000033	DO	10/23/96	12/03/96	PC ACCESS/WHITE/DO	25.00
02-12	P1	7A513000788	LARKE, PATRICIA C	12/31/96	12/31/96	VCR/SLAUGHTER/DO	167.00
02-12	P1	7A513000805	MARCO GUERRERO	12/16/96	12/16/96	RADIO/TAPE REC/DOSSETT/DO	37.88
02-12	P1	7A513000801	MARGHERITA T WOODS	12/09/96	12/09/96	EPSON PRNTR/RESOURCES COMM.	292.57
02-12	P2	7A514000017	MUTUAL POSTURE ERGONOMICS, INC	01/07/97	02/10/97	300 #6500 ERGO CHAIRS	46,764.00
02-12	P1	7A513000795	OFFICE DEPOT, INC.	01/07/97	01/07/97	1 FILE C/1 REFRIG/TEJEDA/DO	339.98
02-12	P1	7A513000802	DO	01/05/97	01/05/97	1 FILE CABINET/S. JOHNSON/DO	109.99
02-12	P1	7A513000803	DO	12/06/96	12/06/96	2 CHAIRS/S. JOHNSON/DO	289.98
02-12	P1	7A513000804	PATTI EVERITT	12/09/96	12/31/96	SEL. TYPWRTR/CAMERA/DOSSETT/DO	483.60
02-12	P1	7A513000791	SCOTT P SCHLOEBEL	12/20/96	12/20/96	VACUUM CLEANERS/STUPAK/DO	77.36
02-12	P1	7A513000799	SUSAN B DAMOUR	12/02/96	12/02/96	SOFA REPAIR/SKAGGS/DO	250.00
02-12	P1	7A513000800	SUSAN RHEELER	12/30/96	12/30/96	TV-VCR/CRAPPO/DC	327.07
02-12	P1	7A513000789	TODD M FUNK	01/15/97	01/15/97	TV/VCR/M. JOHNSON/DC	313.49
02-13	P1	7A513000835	A PLUS NETWORK, INC.	01/01/97	01/31/97	PAGER RENTAL	11.45
02-13	P1	7A513000828	ANDERSON OFFICE SUPPLY CO.	12/28/96	12/28/96	1 CHAIR/ROGERS/DO	565.00
02-13	P1	7A513000836	AT&T WIRELESS SERVICES	12/01/96	01/31/97	PAGER RENTAL	2,482.75
02-13	P1	7A513000823	COMSEL CORPORATION	12/01/96	12/31/96	CRT RENTAL	26.00
02-13	P1	7A513000821	CONTINENTAL RESOURCES	12/01/96	01/31/97	EQUIPMENT RENTAL	84.00
02-13	P1	7A513000825	DAUPHIN NORTH AMERICA	10/24/96	10/24/96	6 CHAIRS/UNDERWOOD/DO	1,581.09
02-13	P1	7A513000916	ELIZABETH ANN NYHTE	01/02/97	01/02/97	TV-VCR/MOLLOHAN/DC	656.53
02-13	P1	7A513000826	HUMMEL'S OFFICE PLUS	01/22/97	01/22/97	8 CHAIRS/1 TAB/BOEHLERT/DO	1,464.60
02-13	P1	7A513000832	INTELLIGENT SOLUTIONS	11/01/96	01/31/97	EQUIPMENT RENTAL	79,533.37
02-13	P1	7A513000838	DO	10/01/95	10/31/95	INSTALLATION ON RENTAL PRINTER	50.00
02-13	P1	7A513000834	INTERLINK COMMUNICATIONS	12/01/96	12/31/96	EQUIPMENT RENTAL	21.50
02-13	P1	7A513000833	LANIER WORLDWIDE, INC.	12/01/96	12/31/96	EQUIPMENT RENTAL	89.00
02-13	P1	7A513000937	MARATHA L FRANCO	12/23/96	12/23/96	MICRO OVER/DOOLITTLE/DO	138.35
02-13	P1	7A513000917	MARY COLLEEN MCCARTY	01/02/97	01/02/97	SHREDDER/MOLLOHAN/DC	200.91
02-13	P1	7A513000822	MEAD DATA CENTRAL	12/01/96	12/31/96	ON-LINE SERVICE RENTAL	1,210.00
02-13	P1	7A513000827	PETE MOORE APPLIANCE, INC.	01/17/97	01/17/97	1 REFRIG/JENKINS/DO	399.00
02-13	P1	7A513000910	ROBERT E H FERGUSON	01/10/97	01/10/97	5 TV'S/J. PETERSON/DC	1,112.72
02-13	P1	7A513000830	SKYTEL	10/01/96	12/31/96	PAGER RENTAL	4,452.26
02-13	P1	7A513000839	VANSTAR TECH CO.	10/01/96	01/31/97	COMPUTER MAINT/DC	3,844.27
02-13	P1	7A513000840	DO	11/01/96	11/30/96	COMPUTER MAINT/DC	1,393.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
02-13	P1 7A513000941	VANSTAR TECH CO.	10/01/96	01/31/97 COMPUTER MAINT/DC	17,238.23	
02-13	P1 7A513000942	DO	11/01/96	11/30/96 COMPUTER MAINTENANCE/DO	5,483.22	
02-13	P1 7A513000943	DO	11/01/96	11/30/96 COMPUTER MAINTENANCE/DO	4,422.09	
02-18	P1 7A513000944	A.B. DICK COMPANY	12/04/96	01/07/97 DUPLICATOR SERVICE/DC	705.00	
02-18	P1 7A513000945	BLUE & KOESELL INC.	10/17/96	10/17/96 TYPEWRITER SERVICE/DO	27.30	
02-18	P1 7A513000946	DICTAPHONE CORPORATION	10/29/96	12/26/96 SERVICE/6 DICTATING MAC./DC	937.85	
02-18	P1 7A513000947	EASTMAN KODAK COMPANY	12/01/96	12/31/96 PRINTER MAINT/DC	2,296.00	
02-18	P1 7A513000948	FORT MALTON BUS. MACHINES	11/26/96	11/26/96 TYPEWRITER REPAIR/DO	75.00	
02-18	P1 7A513000949	GOVERNMENT MICRO RESOURCES	12/27/96	12/27/96 COMPUTER SERVICE/DC	1,005.00	
02-18	P1 7A513000950	HARTMAN OFFICE EQUIP. CO.	11/21/96	11/21/96 TYPEWRITER REPAIR/DO	102.79	
02-18	P1 7A513000951	HOVINGA BUSINESS SYSTEMS INC.	11/25/96	11/25/96 PHOTOCOPIER SERVICE/DO	280.54	
02-18	P1 7A513000952	HOWELL'S OFFICE SYSTEMS	12/03/96	12/03/96 TYPEWRITER SERVICE/DO	49.50	
02-18	P1 7A513000953	INDEPENDENT SERVICES CO	01/08/97	01/08/97 TYPEWRITER SERVICE/DO	40.00	
02-18	P1 7A513000954	KONICA BUSINESS MACHINES	10/01/96	12/31/96 MO COPIER MT/DO	7,451.86	
02-18	P1 7A513000955	LANIER WORLDWIDE, INC.	10/01/96	12/31/96 FAX/COPIER MO MT/DC	1,787.96	
02-18	P1 7A513000956	MOTOROLA	11/25/96	11/25/96 POCKET SECRETARY SERV./DC	88.00	
02-18	P1 7A513000957	NEOPST	12/01/96	12/31/96 PAGER MAINTENANCE/DC	3,163.50	
02-18	P1 7A513000958	QMS INCORPORATED	11/14/96	11/14/96 FOLDING MACHINE SERVICE/DC	140.00	
02-18	P1 7A513000959	ROBERT CRANE	10/01/96	01/31/97 MO PRINTER MT/DC	358.50	
02-18	P1 7A513000960	SAVENAY OFFICE EQUIPMENT	12/12/96	12/12/96 LPTP/BLUMENAUER/DC	2,675.00	
02-18	P1 7A513000961	SAVIN CORPORATION	12/12/96	12/12/96 TYPEWRITER SERVICE/DO	25.00	
02-18	P1 7A513000962	TIME & HIGHT SOLUTIONS, INC.	12/20/96	12/20/96 FACSIMILE SERVICE/DC	178.06	
02-19	P1 7A513000963	INTERAMERICA TECHNOLOGIES	01/15/97	01/15/97 TIME RECORDER SERVICE/DC	139.50	
02-19	P1 7A513000964	DO	11/01/96	11/30/96 COMPUTER MAINT/DC	1,526.67	
02-19	P2 7A514000263	LA-Z-BOY GALLERY	11/01/96	11/30/96 COMPUTER MAINT/DC	34,696.44	
02-21	P1 7A513000965	ALLEGRO SYS CORP	02/18/97	02/18/97 ONE RECLINER #29-412	638.99	
02-21	P1 7A513000966	CANON USA	11/13/96	11/13/96 T&M SERVICE/DC	250.00	
02-21	P1 7A513000967	CAPITOL LIGHTING	02/09/96	02/09/96 PHOTOCOPIER/SAHYER/DO	8,740.50	
02-21	P1 7A513000968	CLINE'S BUSINESS EQUIP	01/31/97	01/31/97 16 LAMPS/PALLONE/DO	959.84	
02-21	P1 7A513000969	INTELLIGENT SOLUTIONS	12/26/96	12/26/96 TYPEWRITER SERVICE/DO	67.93	
02-21	P1 7A513000970	DO	02/11/96	02/11/96 SOFTWARE/ACCES./MENENDEZ/DC	6,205.00	
02-21	P1 7A513000971	INTERAMERICA TECHNOLOGIES	01/11/96	01/11/96 PRINTER ACCESS/COSTELLO/DO	3,682.00	
02-21	P1 7A513000972	DO	04/19/96	04/19/96 UPGRDS/BACKUP/SHUSTER/DC	16,782.00	
02-21	P1 7A513000973	NETHERLAND OFFICE PRODUCTS	04/30/96	04/30/96 INTRNL FAX MODM/DOOLITTLE/DC	335.00	
02-21	P1 7A513000974	RIVERBEND GROUP INC/US CONNECT	11/22/96	11/22/96 3 MICRON PC-S/LAM REV CN/DC	16,980.27	
02-21	P1 7A513000975	DO	11/13/96	11/13/96 TYPEWRITER SERVICE/DO	32.00	
02-21	P1 7A513000976	SOFTWARE SPECTRUM	12/05/96	12/05/96 T&M SERVICE/DC	350.00	
02-21	P2 7A506000002	DO	11/13/95	03/28/96 T&M SERVICE/DC	3,200.00	
02-21	P2 7A506000003	DO	02/15/97	02/28/97 1 FMRO 3.0 FOR MIN 95	90.00	
02-21	P1 7A513000967	ZEROID AND COMPANY	02/15/97	02/28/97 SHIPPING	8.00	
02-21	P1 7A513000968	DO	01/14/97	01/14/97 TYPEWRITER SERVICE/DC	95.00	

02-24 P1	7A513000908	ABDICK COPIERS	01/21/97	01/21/97	FURNITURE/MCULTY/DO	848.00
02-24 P1	7A513000897	AIRTOUCH PAGING	02/01/97	02/28/97	PAGER MAINT./THOMAS/DO	12.50
02-24 P1	7A513000901	ARISTOTLE PUBLISHING INC	10/01/96	12/31/96	COMPUTER MAINT/DO	456.61
02-24 F	7A513000912	ASSOCIATED DATA SERVICES	10/01/96	09/30/96	COMPUTER MAINT/DO	2,930.00
02-24 P1	7A513000919	DO	10/01/96	12/31/96	COMPUTER MAINT/DO	732.50
02-24 P1	7A513000907	CHARLIE'S OFFICE FURN., INC	01/03/97	01/26/97	FURNITURE/SOLOMON/DO	921.60
02-24 P1	7A513000898	CONTINENTAL RESOURCES	10/01/96	10/31/96	PRINTER/MAINT/DO	19,815.88
02-24 P1	7A513000900	DO	10/01/96	11/30/96	PRINTER/MAINT/DO	22,721.72
02-24 P1	7A513000903	DO	11/01/96	11/30/96	PRINTER MAINTENANCE/DO	12,234.71
02-24 P1	7A513000904	COPYTEK OFFICE PRODUCTS	01/29/97	01/29/97	FURNITURE/SANDERS/DO	1,199.50
02-24 P1	7A513000905	CORPORATE EXPRESS	12/27/96	12/27/96	6 CHAIRS/KING/DO	2,190.00
02-24 P1	7A513000894	IKON OFFICE SOLUTIONS	12/01/96	12/31/96	MO COPIER MT/DO	67.00
02-24 P1	7A513000902	INTELLIGENT SOLUTIONS	10/01/96	10/31/96	EQUIPMENT RENTAL	2,654.87
02-24 P1	7A513000914	DO	08/15/96	08/15/96	ETHERNET SERVER/LAFALCE/DO	385.00
02-24 P1	7A513000915	DO	05/30/96	05/30/96	COMPUTER ACCES./PAXON/DO	1,208.00
02-24 P1	7A513000918	DO	02/11/96	02/11/96	SOFTWARE/ACCES./TALENT/DO	2,923.00
02-24 P1	7A513000917	INTERAMERICA TECHNOLOGIES	12/12/95	12/12/95	PRINTER/HOBSON/DO	1,645.00
02-24 P2	7A513000057	DO	01/07/97	01/07/97	2 CORSONDC LIC/CONDIT/DO	189.00
02-24 P2	7A513000057	DO	01/07/97	01/07/97	2 CORSONDC LIC/CONDIT/DO	195.00
02-24 P2	7A513000057	DO	01/07/97	01/07/97	2 CORSONDC LIC/CONDIT/DO	525.00
02-24 P2	7A513000057	DO	01/07/97	01/07/97	2 CORSONDC LIC/CONDIT/DO	120.00
02-24 P1	7A513000893	LANIER WORLDWIDE, INC.	10/01/96	01/31/97	FAX/MAINT/DO	250.00
02-24 P1	7A513000896	DO	10/01/96	01/31/97	COPIER/MAINT/DO	453.32
02-24 P1	7A513000911	LEATHER, LEATHER, INC	01/24/97	01/24/97	1 SOFA/G. GREEN/DO	1,054.00
02-24 P1	7A513000899	MOTOROLA	01/01/97	01/31/97	PAGER MAINTENANCE/DO	3,163.50
02-24 P1	7A513000910	OFFICE FURNITURE SOURCE	01/09/97	01/24/97	8 CHAIRS/S. JOHNSON/DO	1,792.00
02-24 P1	7A513000906	OFFICE MAX	11/06/96	12/12/96	FURNITURE/PAXON/DO	529.95
02-24 P1	7A513000909	POOLE OFFICE SUPPLY	02/05/97	02/05/97	1 CHAIR/MCINTYRE/DO	390.00
02-24 P1	7A513000895	QMS INCORPORATED	01/01/97	01/31/97	MO PRINTER MT/DO	66.30
02-24 P1	7A513000913	DO	01/01/97	01/31/97	MO PRINTER MT/DO	144.25
02-24 P2	7A513000056	ZEROID AND COMPANY	01/06/97	01/06/97	1 IBM WHEELWRITER/MCKEON/DO	740.00
02-25 P1	7A513000916	COMMERCIAL TELEVISION	02/01/97	02/28/97	MO TV MT/DO	3,300.19
02-25 P1	7A513000916	DO	02/01/97	02/28/97	MO VCR MT/DO	2,598.78
02-25 P1	7A513000916	DO	02/01/97	02/28/97	MO VCR MT/DO	3.50
02-25 P1	7A513000920	HON. FRANK PALLONE, JR.	12/27/96	01/13/97	CARPET/PAD/PALLONE/DO	824.24
02-25 P1	7A513000921	JOHN R HALLDON	10/31/96	10/31/96	VCR/PAXON/DO	192.59
02-25 P1	7A513000922	MACK MARLANT	12/30/96	12/30/96	PAGER/PAXON/DO	117.15
02-26 P2	7A51400076A	LEATHERCRAFT C/O BARCLAYS AMER	02/18/97	02/18/97	SHIPPING FOR CHAIRS	263.53
02-26 P2	7A514000200	SKYLINE HILLS	02/24/97	02/24/97	500YDS NAVY DRAPE MATERIAL	5,325.00
02-26 P2	7A514000200	DO	02/24/97	02/24/97	500YDS GARNET DRAPE MATERIAL	5,525.00
02-26 P2	7A514000200	DO	02/24/97	02/24/97	200YDS WEDGEWOOD DRP MATERIAL	2,130.00
02-27 P1	7A513000944	DANA GARTZKE	01/16/97	01/16/97	COMPUTER EQUIP./MELDON/DO	5,470.82
02-27 P1	7A513000944	DO	01/23/97	01/23/97	ZIP DRIVE/MELDON/DO	211.99
02-27 P1	7A513000929	EDGE SYSTEMS INC.	10/01/96	12/31/96	COMPUTER MAINT/DO	13,451.29
02-27 P1	7A513000930	DO	10/01/96	12/31/96	COMPUTER MAINT/DO	2,490.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
02-27	P1	7A513000946 HON. BOB INGLIS		10/25/96	10/31/96 PRINTER/INGLIS/DO	488.09	
02-27	P1	7A513000943 HON. HALLY HERGER		11/26/96	12/13/96 CAMERA/PNTR/FURK/HERGER/DO	1,988.97	
02-27	P1	7A513000940 HON. ZOE LOFGREN		11/08/96	11/08/96 TYPEWRITER/TABLE/LOFGREN/DO	43.09	
02-27	P1	7A513000931 INTELLIGENT SOLUTIONS		12/01/96	12/31/96 DEINSTALL/REINSTALL	108,450.00	
02-27	P1	7A513000933 DO		02/01/97	02/28/97 COMPUTER MAINT/DC	112,604.44	
02-27	P1	7A513000933 DO		02/01/97	02/28/97 COMPUTER MAINT/DC	400,423.39	
02-27	P1	7A513000933 DO		02/01/97	02/28/97 COMPUTER MAINT/DC	22,542.00	
02-27	P1	7A513000933 DO		02/01/97	02/28/97 COMPUTER MAINT/DC	43.85	
02-27	P1	7A513000942 JEFFREY G LOPEZ		12/31/96	12/31/96 2 MEM UPGRADES/DOOLITTLE/DO	9.67	
02-27	P1	7A513000945 LAURA LARUE		01/02/97	01/02/97 SHELVES/R. LEWIS/DO	161.00	
02-27	P1	7A513000941 MELINDA M PATTERSON		11/11/96	11/11/96 TELEVISION/HUNTER/DC	38.28	
02-28	S2	97059000001		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	208.99	
02-28	S2	97059000031		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	-1,775,777.36	
02-28	S2	97059000032		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	408.37	
02-28	S2	97059000033		01/11/97	01/31/97 EQUIPMENT (TRANSFER)	-259.77	
02-28	S2	97059000034		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	-59.29	
02-28	S2	97059000035		12/31/96	12/31/96 EQUIPMENT (TRANSFER)	5,161.82	
02-28	S2	97059000036		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-8.66	
02-28	S2	97059000037		01/15/97	01/31/97 EQUIPMENT (TRANSFER)	6.11	
02-28	S2	97059000038		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	234.00	
02-28	S2	97059000039		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,857.78	
02-28	P1	7A513000967 ADAM SOLOMON		12/14/96	12/14/96 SCANJET/LOWEY/DC	928.81	
02-28	P1	7A513000968 ANNE M ROSENFELD		01/28/97	01/28/97 CAMERA/KING/DO	208.99	
02-28	P1	7A513000964 AT&T WIRELESS SERVICES		02/01/97	02/28/97 PAGER RENTAL	268.88	
02-28	P1	7A513000967 BAILLIE T MILLER		12/20/96	12/20/96 1 END TABLE/CUBIN/DO	1,178.65	
02-28	P1	7A513000956 CRAIG L MURPHY		12/11/96	12/11/96 VCR/SERVICE/BARTON/DO	84.00	
02-28	P1	7A513000958 DAVID A STONE		01/24/97	01/24/97 FACSIMILE/PEASE/DC	130.00	
02-28	P1	7A513000953 DAVID ERIC FASS		12/12/96	12/12/96 VCR/BECERRA/DC	664.49	
02-28	P1	7A513000961 DAVID V HARVENTANO		10/21/96	10/21/96 CAMERA/PAXON/DO	135.84	
02-28	P1	7A513000969 DO		01/24/97	01/24/97 PC/PAXON/DC	161.96	
02-28	P1	7A513000971 ELAINE KIENITZ		01/22/97	01/22/97 REFRIGERATOR/SABO/DO	5,359.00	
02-28	P1	7A513000939 GREGORY LEE MUTH		12/31/96	12/31/96 TV/EHRLICH/DC	106.97	
02-28	P1	7A513000959 HON. BILL MCCOLLUM		12/27/96	12/27/96 REORDER/MCCOLLUM/DC	271.69	
02-28	P1	7A513000934 INTELLIGENT SOLUTIONS		02/01/97	02/28/97 COMPUTER MAINT/DO	369.00	
02-28	P1	7A513000934 DO		02/01/97	02/28/97 COMPUTER MAINT/DO	32,521.95	
02-28	P1	7A513000934 DO		02/01/97	02/28/97 COMPUTER MAINT/DO	122,589.00	
02-28	P1	7A513000934 DO		02/01/97	02/28/97 COMPUTER MAINT/DO	3,224.00	
02-28	P1	7A513000934 DO		02/01/97	02/28/97 COMPUTER MAINT/DO	85.00	
02-28	P1	7A513000960 JOHN R HALLOW		11/06/96	11/06/96 VAC. CLEANER/PAXON/DO	29.17	
02-28	P1	7A513000937 JOHN WARREN SNIDER		01/09/97	01/14/97 OFFICE FURN/R. F. SMITH/DO	139.09	
02-28	P1	7A513000937				1,292.47	



02-28 P1	7A513000952	KEVIN OWEN MCCARTHY	01/02/97	01/02/97	CAMERA/THOMAS/DO	310.92
02-28 P1	7A513000949	LILY G. CLARK	02/26/97	01/26/97	MICROHAY/DEGETTE/DO	167.96
02-28 P1	7A513000965	LSH, INC.	02/01/97	02/28/97	ON-LINE SERVICE RENTAL	1,606.00
02-28 P1	7A513000948	MANTHA L PHILLIPS	12/10/96	12/10/96	TABLE LAMPS/CUBIN/DO	125.50
02-28 P1	7A513000951	MICHAEL C ALM	01/05/97	01/05/97	CAMERA/BUTKNECHT/DO	69.99
02-28 P1	7A513000963	MUSKOGEE BEPERS	02/01/97	02/28/97	PAGER RENTAL	100.00
02-28 P1	7A513000956	NORA E M MATUS	11/06/96	11/06/96	TV/THURMAN/DO	334.82
02-28 P1	7A513000962	PAGENET/MASSACHUSETTS	02/01/97	02/28/97	PAGER RENTAL	26.78
02-28 P1	7A513000966	PAGING NETWORK OF ATLANTA	11/01/96	11/30/96	FAX MAINT/DC	105.70
02-28 P1	7A513000924	PITNEY BOWES	12/01/96	11/30/96	FAX MAINT/DO	1,632.94
02-28 P1	7A513000925	DO	12/01/96	12/31/96	FAX MAINT/DO	1,988.74
02-28 P1	7A513000926	DO	12/01/96	12/31/96	FAX MAINT/DO	1,991.19
02-28 P1	7A513000927	DO	12/01/96	12/31/96	FAX MAINT/DC	1,664.05
02-28 P1	7A513000957	RHODA O LENE STONE	12/21/96	12/21/96	FILE CAB./L. S. SMITH/DO	169.00
02-28 P1	7A513000938	ROBERT E H FERGUSON	01/17/97	01/17/97	2 TV/S/J. PETERSON/DC	271.62
02-28 P1	7A513000950	ROBERT WYATT	01/08/97	01/08/97	FURNITURE/CAB./ROGAN/DO	3,009.22
02-28 P1	7A513000970	MASKOH, JEAN A	02/01/97	02/01/97	MICROHAY/ALLEN/DC	94.04
02-28 P1	7A513000928	XEROX CORPORATION	11/01/96	11/30/96	PRINTER MAINT/DC	2,160.36
03-03 P1	7A513000984	BEST POWER TECHNOLOGY	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	201.45
03-03 P1	7A513000972	CINDY HARRINGTON	01/22/97	01/29/97	SIX 5 IN TV/S/HOEKSTRA	268.07
03-03 P1	7A513000986	DAL-TEX BUSINESS SYSTEMS, INC.	12/05/96	12/05/96	TYPEWRITER SERVICE/DO	75.00
03-03 P1	7A513000977	DANKA BUSINESS SYSTEMS	01/14/97	01/14/97	EQUIP TRANSPORTATION/SHADEGG	150.00
03-03 P1	7A513000983	DATA PROCESSING DESIGN	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	400.00
03-03 P1	7A513000973	HON. SILVESTRE REYES	01/10/97	01/10/97	MICROHAY/REYES/DC	104.49
03-03 P1	7A513000982	INFORMIX SOFTWARE, INC.	11/01/96	12/31/96	COMPUTER MAINTENANCE/DC	128.26
03-03 P2	7A513000040	INTERAMERICA TECHNOLOGIES	12/19/96	12/19/96	8 PORT HUB/TOWNS/DC	189.00
03-03 P2	7A513000040	DO	12/19/96	12/19/96	8 PORT HUB/TOWNS/DC	50.00
03-03 P1	7A513000979	KV SYSTEMS CORP.	10/01/96	12/31/96	COMPUTER MAINTENANCE/DO	1,500.00
03-03 P1	7A513000980	OCF PRINTING SYSTEMS	12/01/96	12/31/96	SHREDDER MAINTENANCE/DC	149.00
03-03 P1	7A513000978	RICOH CORPORATION	10/01/96	12/31/96	PHOTOCOPIER MAINTENANCE/DO	390.00
03-03 P1	7A513000981	DO	10/01/96	12/31/96	PHOTOCOPIER MAINTENANCE/DO	2,574.00
03-03 P1	7A513000985	TOWNSHIRE ISLAND BUSINESS	12/05/96	12/05/96	PHOTOCOPIER SERVICE/DO	97.59
03-03 P1	7A513000987	MELCH OFFICE MACHINES	12/10/96	12/10/96	TYPEWRITER SERVICE/DO	75.00
03-03 P1	7A513000974	MESTAIR COMMUNICATIONS	10/01/96	02/28/97	PAGER MAINT./L. SMITH/DC	74.50
03-03 P1	7A513000976	MOLCO	10/01/96	11/30/96	PHOTOCOPIER MAINTENANCE/DO	120.00
03-05 P1	7A513000997	ANTHONY HULEN	12/31/96	12/31/96	CAMERA/DICKREY/DC	951.74
03-05 P1	7A513000999	ASHLEY MCKINNEY	02/09/97	02/09/97	MICROHAY/GIBBONS/DC	83.59
03-05 P1	7A513000998	DONNA ISABELLE TAYLOR	02/08/97	02/08/97	LAPTOP SERVICE/DICKS/DC	75.00
03-05 P1	7A513001002	FRANCISCO ESTRADA	12/14/96	12/17/96	2 CAMERAS W/FILM/FILNER/DO&DC	674.69
03-05 P1	7A513000996	SCOTT P. SCHLOEGEL	12/20/96	12/20/96	PAGER M/EXT. MARR./STUPAK/DO	89.00
03-05 P1	7A513001003	VICTORIA L CALDEIRA	12/31/96	01/02/97	MISC EQUIP/POMO/DO & DC	828.56
03-06 P1	7A513001000	CHRIS JOHN KATOPIA	02/09/97	02/09/97	5" B&H TV/BONO/DO	62.37
03-06 P1	7A513000991	CLARE COMPUTER SOLUTIONS	10/01/96	12/31/96	COMPUTER MAINT/DO	1,135.00
03-06 P1	7A513000988	COMMERCIAL TELEVISION	12/01/96	12/31/96	TV MAINT/DC	3,321.98
03-06 P1	7A513000988	DO	12/01/96	12/31/96	VCR MAINT/DO	2,396.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
03-06	P1	7A513000988	12/01/96	12/31/96 VCR MAINT/DC	7.00	
03-06	P1	7A5130001001	12/18/96	12/18/96 TV/VCR/2 TAPE REC/FILNER/DO	873.51	
03-06	P1	7A513000990	10/01/96	12/31/96 COPIER MAINT/DO	299.97	
03-06	P1	7A513000992	10/01/96	12/31/96 FAX MAINT/DC	138.66	
03-06	P1	7A513000995	12/01/96	12/31/96 COPIER MAINT/DC	76,495.27	
03-06	P1	7A513000995	12/01/96	12/31/96 FAX MAINT/DC	5,780.21	
03-06	P1	7A513000995	12/01/96	12/31/96 FAX MAINT/DC	100.00	
03-06	P1	7A513000995	12/01/96	12/31/96 PRINTER MAINT/DC	2,160.36	
03-07	P1	7A513000994	12/01/96	12/31/96 COPIER MAINT/DO	23,062.93	
03-07	P1	7A513000994	12/01/96	12/31/96 FAX MAINT/DO	4,217.31	
03-07	P1	7A513000994	12/01/96	12/31/96 FAX MAINT/DO	100.00	
03-07	P1	7A513000994	12/01/96	12/31/96 PRINTER MAINT/DO	700.05	
03-10	P1	7A513001031	02/01/97	02/28/97 PAGER RENTAL	13.90	
03-10	P1	7A513001032	01/01/97	02/28/97 PAGER RENTAL	35.00	
03-10	P1	7A513001028	02/01/97	02/28/97 PAGER RENTAL	12.10	
03-10	P1	7A513001046	03/05/97	03/05/97 475 YDS FIRENZE CARPET	59.85	
03-10	P2	7A514000195	03/05/97	03/05/97 145YDS CYPRESS CARPET BORDER	8,070.83	
03-10	P2	7A51400195A	03/05/97	03/05/97 SYN-170 INSTALLATION OVER PAD	2,263.45	
03-10	P2	7A51400195A	03/05/97	03/05/97 ONE TIME DYE CHARGE	3,720.00	
03-10	P2	7A51400195A	03/06/97	03/06/97 475 YDS FIRENZE CARPET	350.00	
03-10	P2	7A51400195B	02/01/97	02/28/97 PAGER RENTAL	4,605.97	
03-10	P2	7A513001029	02/01/97	02/28/97 PAGER RENTAL	15.00	
03-10	P2	7A514000089	03/04/97	03/04/97 100 YDS MILLIKEN CRT. TILES	2,132.00	
03-10	P2	7A514000089	03/04/97	03/04/97 SPECIAL DYE SET UP FEE	113.68	
03-10	P2	7A514000089	03/04/97	03/04/97 CARPET OVERAGE	463.60	
03-10	P2	7A513001037	02/01/97	02/28/97 CRT RENTAL	26.00	
03-10	P2	7A514000199	03/06/97	03/06/97 25 48" ROUND TABLES	21,030.00	
03-10	P1	7A513001039	02/01/97	02/28/97 RESEARCH SERVICE RENTAL	591.67	
03-10	P1	7A513001043	01/01/97	01/31/97 EQUIPMENT RENTAL	390.00	
03-10	P2	7A514000218	03/04/97	03/04/97 35 YDS \$529 DRAPE MATERIAL	871.50	
03-10	P2	7A514000218	03/04/97	03/04/97 \$529 DRAPE OVERAGE	323.70	
03-10	P1	7A513001038	03/04/97	03/04/97 SHIPPING & HANDLING	11.68	
03-10	P1	7A513001033	01/01/97	01/31/97 EQUIPMENT RENTAL	202.30	
03-10	P1	7A513001033	12/01/96	12/31/96 EQUIPMENT RENTAL	787.80	
03-10	P1	7A513001048	01/01/97	02/28/97 PAGER RENTAL	300.51	
03-10	P1	7A513001035	12/01/96	02/28/97 PAGER RENTAL	43.50	
03-10	P1	7A513001036	01/01/97	01/31/97 PAGER RENTAL	11.00	
03-10	P1	7A513001040	02/01/97	02/28/97 PAGER RENTAL	48.00	
03-10	P1	7A513001042	12/01/96	02/28/97 EQUIPMENT RENTAL	123.00	
03-10	P1	7A513001044	01/01/97	02/28/97 EQUIPMENT RENTAL	303.06	
03-10	P1	7A513001027	02/01/97	02/28/97 PAGER RENTAL	45.45	

03-10 P1	7A513001047	PAGINS NETWORK OF SEATTLE	02/01/97	02/28/97	PAGER RENTAL	26.90
03-10 P1	7A513001034	PIONEER TELEPHONE COOP, INC	02/01/97	02/28/97	PAGER RENTAL	88.00
03-10 P1	7A513001041	SAVIN CORP.	12/01/96	11/30/96	EQUIPMENT RENTAL	176.00
03-10 P1	7A513001049	DO	12/01/96	12/31/96	EQUIPMENT RENTAL	88.00
03-10 P1	7A513001045	SHARP ELECTRONICS CORP	01/01/97	01/31/97	EQUIPMENT RENTAL	257.00
03-10 P1	7A513001030	TIME WARNER SATELLITE	02/01/97	02/28/97	SATELLITE RENTAL	29.95
03-11 P1	7A513001010	ARISTOTLE PUBLISHING INC	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	280.75
03-11 P1	7A513001024	AT&T WIRELESS SERVICES	09/01/96	09/30/96	PAGER RENTAL	19.95
03-11 P1	7A513001011	BEAN PUBLISHING COMPANY	12/31/96	12/31/96	1 DESK/4 CHAIRS/R. LEWIS/DO	1,234.80
03-11 P1	7A513001080	BEST BUSINESS PRODUCTS	01/23/97	01/23/97	FACSIMILE SERVICE/DO	81.00
03-11 P1	7A513001013	BUSINESS EQUIPMENT ELEC. INC.	12/12/96	12/12/96	8 CHAIRS/PRYCE/DO	1,736.00
03-11 P1	7A513001021	COMMERCIAL OFFICE FURNITURE	01/08/97	01/08/97	FURNITURE/CLYBURN/DO	5,607.75
03-11 P1	7A513001020	CORPORATE EXPRESS	12/04/96	12/04/96	1 FILE CAB/ACCESSES/THURHAN/DO	164.00
03-11 P1	7A513001022	ELGIN OFFICE EQUIPMENT	01/29/97	01/29/97	1 DESK/CHABOT/DO	850.00
03-11 P1	7A513001007	GORDON FLESH COMPANY, INC.	02/01/97	02/28/97	MO COPIER MT/DO	135.00
03-11 P2	7A514000019	GSA/TRINITY FURNITURE INC.	03/10/97	03/10/97	15 BLACK THREE SEAT SOFAS	15,778.95
03-11 P2	7A514000019	DO	03/10/97	03/10/97	5 BLUE THREE SEAT SOFAS	5,259.65
03-11 P2	7A514000019	DO	03/10/97	03/10/97	15 BLACK TWO SEAT SOFAS	12,850.95
03-11 P2	7A514000019	DO	03/10/97	03/10/97	5 BLUE TWO SEAT SOFAS	4,283.65
03-11 P2	7A514000019	DO	03/10/97	03/10/97	OVERAGE PER GSA	6,047.80
03-11 P2	7A514000057	DO	03/10/97	03/10/97	OVERAGE PER GSA	25,200.00
03-11 P2	7A514000057	DO	12/13/96	12/13/96	DICTATION SERVICE/DO	2,023.00
03-11 P1	7A513001019	LANIER WORLDWIDE, INC.	02/12/97	02/12/97	6 CHAIRS/MELDON/DO	85.00
03-11 P1	7A513001019	LONG'S UPHOLSTERY 1996	10/31/96	10/31/96	FACSIMILE SERVICE/DO	275.12
03-11 P1	7A513001056	MIDWEST OFFICE AUTOMATIONS	10/01/96	12/31/96	CSH REG/ACCES/FOOD SRVS	314.40
03-11 P2	7A513001004	NECR CORPORATION	01/19/97	01/19/97	1 FOLDER-INS/DOOLEY/DC	1,832.79
03-11 P2	7A513001017	NETANY OFFICE EQUIPMENT	01/16/97	01/16/97	FURNITURE/J. PETERSON/DO	5,386.00
03-11 P2	7A51400017A	NETRAL POSTURE ERGONOMICS, INC	03/10/97	03/10/97	300 \$6500 ERGO CHAIRS	1,289.80
03-11 P1	7A513001012	OFFICE DEPOT, INC.	01/21/97	01/21/97	1 TABLE/CLEMENT/DO	83,136.00
03-11 P1	7A513001014	DO	01/25/97	01/25/97	FURNITURE/HEEK/DO	119.99
03-11 P1	7A513001059	OFFICE MACHINE REPAIR	01/23/97	01/23/97	TYPewriter SERVICE/DO	3,939.80
03-11 P1	7A513001022	OFFICE SOLUTIONS, INC.	12/20/96	12/20/96	2 CHAIRS/DICKS/DO	109.00
03-11 P1	7A513001081	OMNI BUSINESS SYSTEMS INC	01/14/97	01/14/97	PHOTOCOPIER SERVICE/DO	747.36
03-11 P1	7A513001057	OWENS BUSINESS MACHINES	01/24/97	01/24/97	TYPewriter SERVICE/DO	137.35
03-11 P1	7A513001053	QUALITY OFFICE SYSTEMS	12/10/96	12/10/96	TYPewriter SERVICE/DO	202.27
03-11 P1	7A513001061	SHARP ELECTRONICS CORP.	10/01/96	12/31/96	EQUIPMENT MAINT./D.C.	11.95
03-11 P1	7A513001015	STAPLES, INC.	01/15/97	01/15/97	6 CHAIRS/ENGEL/DO	22,799.38
03-11 P1	7A513001058	TRI-STATE BUSINESS EQUIPMENT	02/04/97	02/04/97	TYPewriter SERVICE/DO	119.94
03-11 P1	7A513001005	UNISYS CORPORATION	10/01/96	12/31/96	COMPUTER/MAINT/DO	65.32
03-11 P1	7A513001008	DO	12/01/96	12/31/96	COMPUTER MAINT/DO	2,145.00
03-11 P1	7A513001082	VANSTAR	12/01/96	12/31/96	COMPUTER MAINT/DO	206.01
03-11 P1	7A513001083	DO	01/01/97	01/31/97	COMPUTER MAINTENANCE/DO	5,708.11
03-11 P1	7A513001016	VIRKING OFFICE PRODUCTS	11/26/96	11/26/96	7 FILE CABINETS/MAMP/DO	6,666.90
03-11 P1	7A513001018	WATT OFFICE SUPPLY	01/16/97	01/16/97	FURNITURE/J. PETERSON/DO	491.82
03-11 P1	7A513001018	WATT OFFICE SUPPLY	01/16/97	01/16/97	FURNITURE/J. PETERSON/DO	3,593.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							87.90
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							26,268.71
03-11	P1	7A513001055 WELCH OFFICE MACHINES		01/14/97	01/14/97 TYPEWRITER SERVICE/DO		2,663.26
03-11	P2	7A51400054A MYANOOT SEATING		03/06/97	03/06/97 150 ERGO CHAIRS		1,108.80
03-11	P2	7A51400054A DO		03/06/97	03/06/97 SHIPPING & OVERAGE		146.29
03-13	P1	7A513001098 ABS		12/30/96	12/30/96 FURNITURE/SPENCE/DO		15.10
03-13	P1	7A513001073 ADAM T CARSTENS		12/30/96	12/30/96 COMBO CARD/BLUMENAUER/DC		150.00
03-13	P1	7A513001094 AMERITECH CELLULAR AND PAGING		02/01/97	02/28/97 PAGER RENTAL		45.70
03-13	P1	7A513001101 BAT		01/22/97	01/22/97 1 WORKSTATION/CRANE/DO		94.04
03-13	P1	7A513001095 BELL ATLANTIC PAGING		01/01/97	01/31/97 PAGER RENTAL		2,223.00
03-13	P1	7A513001076 CHRISTOPHER B HACKAY		02/10/97	02/10/97 MICROMAVE/CANNON/DC		368.99
03-13	P1	7A513001093 DANKA		12/01/96	01/31/97 COPIER MAINTENANCE/DC		50.85
03-13	P1	7A513001074 DEBBIE A. MCKINNEY		01/07/97	01/07/97 TV/VCR COMBO/BUNNING/DO		50.85
03-13	P1	7A513001072 DEBORAH MCBRIDE		01/31/97	01/31/97 3 PAGERS/RILEY/DC		181.84
03-13	P1	7A513001066 ELIZABETH KAY TUCKER		01/14/97	01/14/97 MICROMAVE/VACUUM/SESSIONS/DO		168.58
03-13	P1	7A513001105 GENERAL SERV. ADMINISTRATION		02/20/96	02/20/96 2 LAMPS/DUNCAN/DO		83.59
03-13	P1	7A513001067 GREGG HARTLEY		01/14/97	01/14/97 MICROMAVE/BLUNT/DC		365.74
03-13	P1	7A513001077 HQN. JAMES HANSEN		02/13/97	02/13/97 TV/VCR COMBO/HANSEN/DC		94.00
03-13	P1	7A513001068 HQN. JON CHRISTENSEN		02/05/97	02/05/97 16 MEG MEM MOD/CHRISTENSEN/DC		539.95
03-13	P1	7A513001104 HUMPHREY'S OFFICE PLUS		02/04/97	02/04/97 1 FILE CAB/BOEHLERT/DO		1,037.37
03-13	P1	7A513001097 INTELLIGENT SOLUTIONS		02/01/97	02/28/97 EQUIPMENT RENTAL		94,304.57
03-13	P1	7A513001109 INTERAMERICA TECHNOLOGIES		02/01/97	02/28/97 COMPUTER MAINT/DO		61,922.00
03-13	P1	7A513001109 DO		02/01/97	02/28/97 COMPUTER MAINT/DO		27,560.43
03-13	P1	7A513001110 DO		02/01/97	02/28/97 COMPUTER MAINT/DO		49,675.19
03-13	P1	7A513001110 DO		02/01/97	02/28/97 COMPUTER MAINT/DO		27,685.16
03-13	P1	7A513001111 DO		01/01/97	01/31/97 COMPUTER MAINT/DO		50,920.98
03-13	P1	7A513001111 DO		01/01/97	01/31/97 COMPUTER MAINT/DO		95,366.34
03-13	P1	7A513001112 DO		01/01/97	01/31/97 COMPUTER MAINT/DO		64,964.93
03-13	P1	7A513001112 DO		01/01/97	01/31/97 COMPUTER MAINT/DO		136.49
03-13	P1	7A513001112 DO		02/09/97	02/09/97 MICROMAVE/HILL/DC		95.25
03-13	P1	7A513001075 JACKIE R TROY		02/04/97	02/04/97 MICROMAVE/M. JONES/DO		5,746.60
03-13	P1	7A513001070 MILLICENT A. LILLEY		01/01/97	02/28/97 COMPUTER MAINT/DO		14,504.00
03-13	P1	MONARCH CONSTITUENT SERVICE		01/01/97	01/31/97 COMPUTER MAINT/DO		14,504.00
03-13	P1	7A513001062 DO		02/01/97	02/28/97 COMPUTER MAINT/DO		2,296.50
03-13	P1	7A513001064 DO		01/01/97	02/28/97 COMPUTER MAINT/DO		2,296.50
03-13	P1	7A513001065 DO		01/01/97	01/31/97 COMPUTER MAINT/DO		2,296.50
03-13	P1	7A513001069 DO		02/01/97	02/28/97 COMPUTER MAINT/DO		509.98
03-13	P1	7A513001100 OFFICE DEPOT INC		01/07/97	01/08/97 2 FILE CABINETS/DUNN/DO		204.00
03-13	P1	7A513001079 PEGGY S LUTEMEYER		12/16/96	12/16/96 MATERIAL FOR SOFA/LUCAS/DO		1,691.82
03-13	P1	7A513001091 PITNEY BOWES		01/01/97	01/31/97 FAX MAINT/DO		1,966.84
03-13	P1	7A513001092 DO		01/01/97	01/31/97 FAX MAINT/DO		419.00
03-13	P1	7A513001096 DO		01/01/97	01/31/97 EQUIPMENT RENTAL		206.73
03-13	P1	7A513001099 ROYAL OFFICE PRODUCTS		02/05/97	02/05/97 1 TABLE/M. FANELL/DO		

03-13	P1	7A513001103	SOLUTIONS	02/10/97	02/10/97	5	CHAIRS/BEREUTER/DO	750.00
03-13	P1	7A513001102	VEHICLE STUDIO	02/10/97	02/10/97	3	CH/1 WK STAT/BEREUTER/DO	3,696.00
03-13	P1	7A513001106	TANSTAR	10/01/96	10/31/96	COMPUTER MAINTENANCE/DO	4,459.55	
03-13	P1	7A513001107	DO	10/01/96	10/31/96	COMPUTER MAINTENANCE/DO	5,462.06	
03-13	P1	7A513001071	MILLIAM KEYSER	02/03/97	02/03/97	TV/VCR/NEEHAN/DC	522.05	
03-13	P2	7A513000009	XEROX CORPORATION	10/22/96	12/23/96	PHOTOCOPIER/GUTIERREZ/DC	9,700.00	
03-13	P2	7A513000009	DO	10/22/96	12/23/96	PHOTOCOPIER/GUTIERREZ/DC	1,500.00	
03-13	P2	7A513000017	DO	10/22/96	12/23/96	PHOTOCOPIER/WICKER/DC	10,315.00	
03-13	P2	7A513000022	DO	10/22/96	12/23/96	PHOTOCOPIER/GEKAS/DC	13,900.00	
03-17	P1	7A513001086	CONTINENTAL RESOURCES	12/01/96	12/31/96	PRINTER MAINTENANCE/DC	22,080.42	
03-17	P1	7A513001087	DO	12/01/96	12/31/96	MONTHLY PRINTER MAIN/DO	13,075.02	
03-17	P1	7A513001119	D-B'S OFFICE EQUIPMENT	01/23/97	01/23/97	3 CHAIRS/HYDE/DO	888.00	
03-17	P1	7A513001085	INTELLIGENT SOLUTIONS	02/06/96	02/06/96	SOFTWARE/ACCES./MOLINARI/DC	20,058.00	
03-17	P1	7A513001089	NERDIAN, INC.	01/03/97	02/04/97	FURNITURE/HOEKSTRA/DO	14,847.68	
03-17	P1	7A513001088	PAT FORD/EXTEN	02/12/97	02/12/97	SOFA CUSHIONS/LUCAS/DO	120.00	
03-18	P1	7A513001116	ADAM SOLUTION	02/11/97	02/11/97	PAGER/LONERY/DC	62.69	
03-18	P2	7A514000105	ASC OFFICE ENVIRONMENTS	03/14/97	03/14/97	1 PIE CRUST COUNCIL TABLE	483.75	
03-18	P2	7A513000113	CANON USA	11/22/96	12/03/96	PHOTOCOPIER/COMH ECO & ED OPP	8,723.00	
03-18	P2	7A513000098	DELL DIRECT SALES/DELL MKTG.LP	01/23/97	12/03/97	4 6180 &1 6200 PC/B.SMITH/DC	3,289.00	
03-18	P2	7A513000098	DO	01/23/97	12/03/97	4 6180 &1 6200 PC/B.SMITH/DC	9,928.00	
03-18	P2	7A513000002	INTELLIGENT SOLUTIONS	11/07/96	11/07/96	2 MONITORS/DREIER/DC	950.00	
03-18	P2	7A513000002	DO	11/07/96	11/07/96	2 MONITORS/DREIER/DC	50.00	
03-18	P2	7A513000059	INTERAMERICA TECHNOLOGIES	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	1,925.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	9,850.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	858.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	575.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	395.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	8,500.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	189.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	749.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	629.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	2,100.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	1,530.00	
03-18	P2	7A513000059	DO	01/07/97	01/07/97	SERVER/SVRR LIC/CONDIIT/DC	1,505.00	
03-18	P1	7A513001115	MARILYN G ABEL	01/31/97	01/31/97	PAGER/PAXGM/DC	159.99	
03-18	P1	7A513001116	HELISSA M. SCHULTZ-BENNETT	02/11/97	02/11/97	2 TV'S/PORTHAN/DC	534.09	
03-18	P1	7A513001110	THEODX EDWARD DAVIDSON	02/13/97	02/13/97	ANSWERING MAC/GOODLING/DO	63.59	
03-18	P2	7A513000053	XEROX CORPORATION	12/31/96	12/31/96	DOCUCOLOR 40/PRINTER/REP CON	100,235.00	
03-18	P2	7A513000053	DO	12/31/96	12/31/96	DOCUCOLOR 40/PRINTER/REP CON	48,575.00	
03-18	P2	7A513000053	DO	12/31/96	12/31/96	DOCUCOLOR 40/PRINTER/REP CON	4,655.00	
03-19	P2	7A513000179	BLANCHARD SUPPLY CO	02/15/97	02/15/97	CLEANING SUPPLIES/OSH-CAO	223.85	
03-19	P2	7A513000179	DO	02/15/97	02/15/97	CLEANING SUPPLIES/OSH-CAO	354.00	
03-19	P2	7A513000075	CONTINENTAL RESOURCES, INC.	02/05/97	02/05/97	1 PAPER TRAY/OSH/CAO	42.00	
03-19	P1	7A513001157	DAUPHIN	10/24/96	10/24/96	6 CHAIRS/UNDERMOOD/DO	1,581.09	
03-19	P2	7A513000105	FAXPLUS INC.	01/24/97	01/24/97	1 PANASONIC FAX/PITTS/DC	2,116.00	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
03-19	P2	7A513000105 FAXPLUS INC.	01/24/97	01/24/97 1 PANASONIC FAX/PITTS/DC	95.00	95.00
03-19	P1	7A513000155 INTERAMERICA TECHNOLOGIES	02/08/96	02/08/96 SVR LIC/CLR SCNR/MCHUGH/DC	28,005.65	28,005.65
03-19	P1	7A513000154 PARKWAY BUSINESS MACHINES	12/18/96	12/18/96 TYPEWRITER SERVICE/DO	300.00	300.00
03-19	P2	7A513000191 ROBERT ALLEN FABRICS	03/18/97	03/18/97 275 YDS FABRIC COLOR: TEAL	11,861.25	11,861.25
03-19	P2	7A513000178 TERMINAL DATA CORPORATION	02/13/97	02/13/97 PC CABLES/CAO-OSH	126.00	126.00
03-19	P2	7A513000178 DO	02/13/97	02/13/97 PC CABLES/CAO-OSH	70.00	70.00
03-19	P2	7A513000178 DO	02/13/97	02/13/97 PC CABLES/CAO-OSH	154.00	154.00
03-19	P2	7A513000178 DO	02/13/97	02/13/97 PC CABLES/CAO-OSH	117.00	117.00
03-19	P2	7A513000178 DO	02/13/97	02/13/97 PC CABLES/CAO-OSH	99.00	99.00
03-20	P1	7A513000114 INFORMIX SOFTWARE, INC	01/01/96	10/31/96 SOFTWARE MAINT/DC	64.13	64.13
03-20	P1	7A513000113 OCE PRINTING SYSTEMS	02/01/97	02/28/97 PRINTER MAINT/DC	149.00	149.00
03-21	P1	7A513000162 AIRTRUCK PAGING	03/01/97	03/31/97 PAGER RENTAL	12.25	12.25
03-21	P1	7A513000166 DO	03/01/97	03/31/97 PAGER RENTAL	13.90	13.90
03-21	P1	7A513000167 AMERTTECH CELLULAR AND PAGING	01/01/97	03/31/97 PAGER RENTAL	31.50	31.50
03-21	P1	7A513000168 AT&T WIRELESS	02/01/97	02/28/97 PAGER RENTAL	19.95	19.95
03-21	P1	7A513000173 AT&T WIRELESS SERVICES	03/01/97	03/31/97 PAGER RENTAL	1,185.65	1,185.65
03-21	P1	7A513000147 B & O OFFICE MACHINES	11/19/96	11/19/96 TYPEWRITER SERVICE/DO	88.95	88.95
03-21	P1	7A513000135 BUSINESS ENVIRONMENTS	02/21/97	02/21/97 FURNITURE/SHAYS/DO	8,217.00	8,217.00
03-21	P1	7A513000165 CELLULARPAGE	05/01/97	03/31/97 PAGER RENTAL	15.00	15.00
03-21	P1	7A513000141 CLINTON COMPUTER	01/02/97	01/02/97 8 POWERMAC PC'S/STARK/DC	19,200.00	19,200.00
03-21	P1	7A513000121 COMMERCIAL TELEVISION	03/01/97	03/31/97 MO TV MAINT/DC	3,302.20	3,302.20
03-21	P1	7A513000121 DO	03/01/97	03/31/97 MO VCR MAINT/DC	2,401.00	2,401.00
03-21	P1	7A513000121 DO	03/01/97	03/31/97 MO VCR MAINT/DC	3.50	3.50
03-21	P1	7A513000132 CONTINENTAL RESOURCES	01/01/97	01/31/97 PRINTER MAINTENANCE/DO	14,122.55	14,122.55
03-21	P1	7A513000149 DO	01/01/97	01/31/97 PRINTER MAINTENANCE/DO	21,923.68	21,923.68
03-21	P1	7A513000177 DICTAPHONE CORPORATION	02/01/97	02/28/97 EQUIPMENT RENTAL	205.15	205.15
03-21	P1	7A513000139 DOXSYS, INC.	10/01/96	12/31/96 COMPUTER MAINTENANCE/DO	8,785.74	8,785.74
03-21	P1	7A513000145 EXECUTIVE BUSINESS SYSTEMS	01/23/97	01/23/97 TYPEWRITER SERVICE/DO	54.25	54.25
03-21	P1	7A513000122 GENERAL SERV. ADMINISTRATION	01/16/97	01/16/97 1 SOFA/T. DAVIS/DO	425.00	425.00
03-21	P1	7A513000175 GORDON FLESH COMPANY, INC.	03/01/97	03/31/97 MO COPIER MT/DO	135.00	135.00
03-21	P1	7A513000133 HANCOCK & MOORE	01/20/97	01/20/97 1 CHAIR/LLOBIONDO/DO	945.00	945.00
03-21	P1	7A513000151 IKON OFFICE SOLUTIONS	01/01/97	01/31/97 MO COPIER MT/DO	67.00	67.00
03-21	P1	7A513000140 JULES PRINTING & STATIONERY	02/19/97	02/19/97 3 FILE CAB/MANTON/DO	925.65	925.65
03-21	P1	7A513000124 LANIER WORLDWIDE, INC.	10/01/96	01/31/97 FAX/COPIER/MAINT/DO	262.32	262.32
03-21	P1	7A513000128 DO	02/01/97	02/28/97 COPIER MAINT/DC	11,618.26	11,618.26
03-21	P1	7A513000128 DO	02/01/97	02/28/97 FAX MAINT/DC	4,822.49	4,822.49
03-21	P1	7A513000130 DO	02/01/97	02/28/97 COPIER MAINT/DO	8,026.45	8,026.45
03-21	P1	7A513000130 DO	02/01/97	02/28/97 FAX MAINT/DO	5,958.82	5,958.82
03-21	P1	7A513000130 DO	02/01/97	02/28/97 COPIER MAINT/DO	56.00	56.00
03-21	P1	7A513000172 DO	02/01/97	02/28/97 EQUIPMENT RENTAL	202.30	202.30
03-21	P1	7A513000144 LEXMARK INTERNATIONAL, INC.	02/06/97	02/06/97 TYPEWRITER SERVICE/DO	207.90	207.90



03-21	PI	7A513001138	MAX BLAU & SONS, CONTRACT	02/05/97	02/05/97	1 CHAIR/MENENDEZ/DO	380.38
03-21	PI	7A513001174	HEAD DATA CENTRAL	01/01/97	01/31/97	ON-LINE RENTAL SERVICE	1,210.00
03-21	PI	7A513001169	MOBILECOMM	02/01/97	02/28/97	PAGER RENTAL	11.00
03-21	PI	7A513001136	MOTOROLA	02/01/97	02/28/97	PAGER MAINTENANCE/DC	3,163.50
03-21	PI	7A513001148	NATIONAL MAILING SYSTEMS	10/01/96	12/31/96	FOLDER MAINTENANCE/DC	2,491.05
03-21	PI	7A513001171	NEWMAN GROUP FINANCIAL SERVICE	03/01/97	03/31/97	EQUIPMENT RENTAL	41.00
03-21	PI	7A513001137	OCE PRINTING SYSTEMS	01/01/97	01/31/97	SHREDDER MAINTENANCE/DC	148.99
03-21	PI	7A513001178	ORNI FAX	03/01/97	03/31/97	EQUIPMENT RENTAL	218.06
03-21	PI	7A513001163	PAGENET/MASSACHUSETTS	03/01/97	03/31/97	PAGER RENTAL	26.78
03-21	PI	7A513001160	PAGING NETWORK OF SAN DIEGO	03/01/97	03/31/97	PAGER RENTAL	45.45
03-21	PI	7A513001164	PIONEER TELEPHONE COOP, INC	03/01/97	03/31/97	PAGER RENTAL	88.00
03-21	PI	7A513001131	QMS INCORPORATED	02/01/97	02/28/97	MO PRINTER MT/DO	66.30
03-21	PI	7A513001134	DO	02/01/97	02/28/97	MO PRINTER MT/DO	28.85
03-21	PI	7A513001142	DO	02/01/97	02/28/97	MO PRINTER MT/DO	525.19
03-21	PI	7A513001170	ROCKFORD TELEPHONE ANS.	01/01/97	03/31/97	PAGER RENTAL	132.00
03-21	PI	7A513001126	SAVIN CORP.	02/01/97	02/28/97	COPIER & FAX MAINT/DO	11,276.63
03-21	PI	7A513001126	DO	02/01/97	02/28/97	COPIER MAINT/DO	455.77
03-21	PI	7A513001126	DO	02/01/97	02/28/97	COPIER & FAX MAINT/DO	253.25
03-21	PI	7A513001143	DO	02/01/97	02/28/97	FAX MAINT/DO	6,897.49
03-21	PI	7A513001143	DO	02/01/97	02/28/97	FAX MAINT/DO	319.10
03-21	P2	7A514000256	SKYLINE MILLS	03/19/97	03/19/97	200 YDS DRAPE MATERIAL	19,170.00
03-21	PI	7A513001179	SKYTEL	11/01/96	01/31/97	PAGER RENTALS	4,864.72
03-21	PI	7A513001150	SLAGLE S INC.	12/30/96	12/30/96	FURNITURE/MASCARA/DO	12,979.55
03-21	PI	7A513001123	SHIFT AND BARNES	02/05/97	02/05/97	FURNITURE/J MEDADE/DO	1,065.00
03-21	CR	712450	THE SKENTERIS FAMILY, INC.	03/01/97	03/31/97	SATELLITE SERVICE RENTAL	-105.71
03-21	PI	7A513001161	TIME WARNER SATELLITE	01/22/97	01/22/97	2 FILE CAB/HASTER/DO	230.00
03-21	PI	7A513001152	VIKING OFFICE SUPPLY	03/19/97	03/19/97	EQUIPMENT RENTAL	29.95
03-21	CR	712450	WRIGHT PATHAN FCU/VISA	10/01/96	12/31/96	10/06 OFFICE EQUIPMENT USAGE	-40.00
03-21	PI	7A513001176	XEROX CORPORATION	03/19/97	03/19/97	TIME CLOCK MGT EQUIP RENEWAL	3,433.83
03-24	P2	7A505000048	KRONOS, INC.	03/19/97	03/19/97	150 #C2228 BARRELL CHAIRS	2,986.65
03-24	P2	7A514000748	LEATHERCRAFT CONTRACT	03/19/97	03/19/97	12/96 OFFICE EQUIPMENT USAGE	43,594.40
03-24	CR	712449	WRIGHT PATHAN FCU/VISA	03/01/97	03/31/97	PAGE RENTAL	-18.21
03-25	PI	7A513001184	AMERITECH CELLULAR AND PAGING	10/01/96	12/31/96	FAX/PRINTER MAINTENANCE/DC	12.10
03-25	PI	7A513001185	CANON USA	10/01/96	12/31/96	FAX/PRINTER MAINT/DO	53,492.18
03-25	PI	7A513001186	DO	10/01/96	12/31/96	MO FAC MT/DO	30,950.52
03-25	PI	7A513001187	DANKA/OMNIFAX	10/01/96	12/31/96	FACSIMILE MAINT/DO	10,463.62
03-25	PI	7A513001188	DO	12/05/96	12/05/96	REORDER/ACKERMAN/DC	8,754.47
03-25	P2	7A513000142	DICTAPHONE CORPORATION	02/05/97	02/05/97	6 PENTUM PC S/COOKSEY/DC	596.60
03-25	P2	7A513000190	GATEWAY 2000	01/01/97	03/31/97	PAGER RENTAL	12,012.00
03-25	PI	7A513001183	INTERLINK COMMUNICATIONS	03/01/97	03/31/97	ACCESSLINE RENTAL	140.76
03-25	PI	7A513001180	LSM, INC.	03/01/97	03/31/97	PAGER RENTAL	1,606.00
03-25	PI	7A513001181	PAGING NETWORK OF ATLANTA	02/01/97	02/28/97	EQUIPMENT RENTAL	105.70
03-25	PI	7A513001182	PITNEY BOWES	01/07/97	01/07/97	1 TV/SALMON/DC	419.00
03-25	P2	7A513000055	ZAMOISKI CO.	02/19/97	02/19/97	3 PC S/PRINTER/PAXON/DC	163.00
03-26	PI	7A513001192	DAVID V MARVENTANO				8,473.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES --CON.							
03-26	P2	7A513000132	INTERAMERICA TECHNOLOGIES	01/27/97	01/27/97 6 CHPTR/JAMES MORAN/DO	12,810.00	
03-26	P2	7A513000132	DO	01/27/97	01/27/97 6 CHPTR/JAMES MORAN/DO	750.00	
03-26	P2	7A513000006	LANIER	11/18/96	01/08/97 PHOTOCOPIER/S. BROWN/DO	1,245.00	
03-26	P2	7A513000007	DO	11/18/96	01/08/97 PHOTOCOPIER/MATTS/DO	4,295.00	
03-26	P2	7A513000007	DO	11/18/96	01/08/97 PHOTOCOPIER/MATTS/DO	1,135.00	
03-26	P2	7A513000007	DO	11/18/96	01/08/97 PHOTOCOPIER/MATTS/DO	1,317.00	
03-26	P2	7A513000011	DO	11/18/96	01/08/97 TELECOPIER/ENEL/DO	100.00	
03-26	P1	7A5130001189	LORETTA CHARBONNEAU	12/28/96	12/28/96 CAMERA/C. SMITH/DO	2,270.00	
03-26	P1	7A513001191	NAOMI M OTTERNESS	02/27/97	02/27/97 SATELLITE DISH/GEJENSON/DO	127.19	
03-26	P1	7A513001190	PATRICIA COLL	01/02/97	01/02/97 CAMERA/C. SMITH/DO	384.97	
03-26	P2	7A513000190	ZAMOISKI CO.	12/27/96	12/27/96 2 TV/REGULA/DC	114.90	
03-27	P1	7A513001210	INTERAMERICA TECHNOLOGIES	11/28/95	11/28/95 PC SVST & ACC/LAHOOD/DO	326.00	
03-27	P1	7A513001212	DO	11/27/95	11/27/95 PC SVST & ACC/LAHOOD/DO	2,121.00	
03-27	P1	7A513001213	DO	11/28/95	11/28/95 PC SVST & ACC/LAHOOD/DO	8,311.00	
03-27	P1	7A513001211	OFFICE DEPOT	12/03/96	12/03/96 3 CHAIRS/COMP CART/BILBRAY/DO	1,688.00	
03-27	P2	7A513000253	SAVIN CORP.	12/27/96	02/07/97 PHOTOCOPIER/LAMPSON/DC	452.51	
03-28	P1	7A513001198	AUSTIN DIRECT, INC.	05/10/96	05/10/96 1 16B RAM&1 HDH/LINDER/DC	7,380.00	
03-28	P1	7A513001196	COMMERCIAL OFFICE FURNITURE	02/01/97	02/01/97 1 CHAIR/CLYBURN/DO	824.00	
03-28	P2	7A513000088	DATA MGMT. & INFORM. SYSTEMS	01/19/97	01/19/97 1 HP SCANNER/UNDERWOOD/DO	399.50	
03-28	P1	7A513000088	DO	01/19/97	01/19/97 1 HP SCANNER/UNDERWOOD/DO	1,300.00	
03-28	P1	7A513001208	DEAN M MITCHELL	03/01/97	03/01/97 CAMERA/MCINTYRE/DC	160.00	
03-28	P1	7A513001205	DOROTHY D STEUERT	12/07/96	12/07/96 VCR/SHAW/DO	527.66	
03-28	P1	7A513001207	ELIZABETH MONRO	02/20/97	02/20/97 INTERFACE CARDS/COLLINS/DO	190.79	
03-28	P1	7A513001200	IBM CORP.	01/01/97	02/28/97 COMPUTER MAINT/DC	1,081.52	
03-28	P1	7A513001199	IKON OFFICE SOLUTIONS	02/01/97	02/28/97 COPIER MT/DO	1,866.35	
03-28	P1	7A513001197	INTELLIGENT SOLUTIONS	06/01/96	08/31/96 EQUIPMENT RENTAL	67.00	
03-28	P2	7A513000131	INTERAMERICA TECHNOLOGIES	01/27/97	01/27/97 7 CHPTR/JAMES MORAN/DC	2,654.87	
03-28	P2	7A513000131	DO	01/27/97	01/27/97 7 CHPTR/JAMES MORAN/DC	14,945.00	
03-28	P2	7A513000131	DO	01/30/97	01/30/97 3 HP FACSIMILES/BARR/DO	875.00	
03-28	P2	7A513001209	JEANETTE HUTCHISON	01/28/97	01/28/97 MISC. FURNITURE/GIBBONS/DO	1,499.97	
03-28	P1	7A513001202	MARSHA L. BERKIGER	01/01/97	03/31/97 CASH REG MAINT/FOOD SVCS	645.00	
03-28	P1	7A513001203	NCR CORPORATION	05/01/97	03/31/97 MO PRINTER MT/DC	238.56	
03-28	P1	7A513001204	QMS INCORPORATED	01/31/97	01/31/97 REFRIGERATOR/FOWLER/DO	632.90	
03-28	P1	7A513001206	ROYVN TURNER RHODES	10/01/96	12/31/96 FAX & COPIER MAINT./DO	165.07	
03-28	P1	7A513001201	SHARP ELECTRONICS CORP.	02/12/97	02/12/97 1 REFRIGERATOR/MEY/GAND/DO	14,576.10	
03-28	P1	7A513001194	STAPLES	12/20/96	12/20/96 1 TABLE/B. THOMPSON/DO	169.99	
03-28	P1	7A513001195	THE OFFICE ZONE, INC.	03/01/97	03/31/97 JANUARY 1997 OSM ADJUSTMENT	35.00	
03-31	SV	7A901000032		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	136.60	
03-31	SZ	97090000001		02/20/97	02/28/97 EQUIPMENT (TRANSFER)	-1,811,761.80	
03-31	SZ	97090000021		02/20/97	02/28/97 EQUIPMENT (TRANSFER)	-3.73	
03-31	SZ	97090000022		02/25/97	02/28/97 EQUIPMENT (TRANSFER)	5.47	

03-31 S2 97090000023	02/26/97	02/28/97	EQUIPMENT (TRANSFER)	7.91
03-31 S2 97090000024	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	567.80
03-31 S2 97090000025	02/25/97	02/28/97	EQUIPMENT (TRANSFER)	-5.47
03-31 S2 97090000026	02/27/97	02/28/97	EQUIPMENT (TRANSFER)	5.42
03-31 S2 97090000027	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,202.06
03-31 S2 97090000028	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,857.78
03-31 S2 97090000029	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	922.43
03-31 P2 7A505000080	03/27/97	03/27/97	REPAIR/SERVICE FORKLIFT	735.90
			EQUIPMENT TOTALS:	89,324.13
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,948,390.07
			OFFICE TOTALS:	1,948,390.07
=====				
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES				
SALARIES, OFFICERS & EMPLOYEES				
03-11 P1 7A103002168	06/17/96		SOE DISTRICT EQUIPMENT	289.00
03-21 CR 712450			REIMBURSEMENT OF PHONE CALLS	-257.69
			RENT, COMMUNICATION, UTILITIES TOTALS:	31.31
=====				
01-09 SV 7A901000175 (FRAMING CHARGE)	09/27/96	09/01/96	FRAMING CHARGES	-68.00
02-10 P1 7A513000809	04/01/96	09/01/96	CONSULTING SERVICE/OC	18,960.00
			OTHER SERVICES TOTALS:	18,892.00
=====				
SUPPLIES AND MATERIALS				
01-15 P1 7A505000003	07/12/96		FURNITURE & FURNISHINGS	13,286.00
01-16 P2 6A505000286	01/10/97	01/10/97	2EA #2525 REED COL LAMPS	478.80
01-16 P2 6A505000286	01/10/97	01/10/97	FREIGHT	15.99
01-21 P1 6A514000265	12/18/96	12/18/96	15 SHEETS 1/4" MASONITE	150.24
01-21 P2 6A514000220	12/18/96	12/18/96	16 SLABS LATEX RUBBER	769.28
01-21 P2 6A514000220	12/18/96	12/18/96	SHIPPING	71.81
01-21 P2 6A505001064	09/27/96	09/30/96	SUPPLIES	313.20
01-21 P2 6A505001064	01/14/97	01/14/97	12 YDS #RTF-8057 FRINGE	294.00
01-21 P2 6A505000291	01/14/97	01/14/97	SET UP FEE AND FREIGHT	37.61
01-21 P2 6A505000291	12/16/96	12/16/96	PAINTBRUSHES	94.32
01-27 P2 6A50500211A	01/22/97	01/22/97	FREIGHT CHARGE FOR 8/27/96	69.70
01-28 P2 6A50500136A	01/22/97	01/22/97	40 YDS #3590 SHEER MATERIAL	424.00
01-28 P2 6A505000288	01/22/97	01/22/97	DELIVERY AND SERVICE	14.09
01-28 P2 6A505000288	01/22/97	01/22/97	PAYMENT FOR LOST ID CARD	-10.00
02-03 CR 712483	02/20/97	02/20/97	FREIGHT	55.07
02-24 P2 6A50500300A	02/25/97	02/28/97	OFFICE SUPPLIES	45.00
03-03 P2 6A5050000225	02/25/97	02/28/97	OFFICE SUPPLIES	30.00
03-03 P2 6A5050000225	02/25/97	02/28/97	SUPPLIES AND MATERIALS TOTALS:	16,139.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
EQUIPMENT							
01-07	P1	7A513000581	ALLIED GRAPHICS SYSTEMS	08/28/96	08/28/96 FOLDER SERVICE/DC	166.46	
01-07	P1	7A513000561	G.T.S.I	01/01/96	03/31/96 COMPUTER MAINT/DO	18,587.25	
01-07	P2	6A513000059	GATENAY 2000	12/03/96	12/03/96 PENTIUM PC/KANORSKI/DC	4,265.00	
01-07	P1	7A503000010	DO	08/26/96	09/20/96 MORDPERFECT SFTNRE INSTALL	149.00	
01-07	P1	7A503000011	INTELLIGENT SOLUTIONS	04/01/96	04/30/96 COMPUTER MAINT/DC	900.00	
01-07	P1	7A503000012	DO	05/01/96	05/31/96 COMPUTER MAINT/DC	223.83	
01-07	P1	7A513000562	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	337.00	
01-07	P2	6A513000032	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	3,150.35	
01-07	P2	6A513000032	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	179.55	
01-07	P2	6A513000032	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	258.40	
01-07	P2	6A513000032	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	460.27	
01-07	P2	6A513000032	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	31.50	
01-07	P2	6A513000032	DO	06/04/96	09/30/96 PC/ACCES./RAMSTAD/DC	50.00	
01-07	P1	7A503000011	INTERAMERICA TECHNOLOGIES	04/03/96	04/03/96 VIDEO CRD/SND BLSTR/FORD/DC	569.00	
01-07	P1	7A513000582	JEROME'S	12/20/96	12/20/96 FURNITURE/BILBRAY/DO	459.02	
01-07	P1	7A513000583	KRAUSE'S SOFA FACTORY	09/30/96	12/26/96 FURNITURE/BILBRAY/DO	1,616.22	
01-07	H	6A503000018	MOTOROLA INCORPORATED	09/30/96	09/30/96 5.3 KV UPS/OSW/DC	10,256.00	
01-07	P1	7A513000564	NATIONAL MAILING SYSTEMS	07/01/96	09/30/96 FOLDER MAINT/DO	182.48	
01-07	P1	7A513000568	DO	07/01/96	09/30/96 FOLDER MAINTENANCE/DC	2,323.24	
01-07	P1	7A503000014	PANASONIC COMM. & SYS. CO.	10/01/95	09/30/96 FAX MAINT/DO	1,241.87	
01-07	P1	7A503000016	DO	10/01/95	09/30/96 FAX MAINT/DC	1,576.12	
01-07	P1	7A513000563	PITNEY BOWES	10/01/95	10/31/95 FAX MAINTENANCE/DO	12.50	
01-07	P1	7A513000566	DO	12/01/95	03/31/96 FAX MAINTENANCE/DC	1,028.46	
01-07	P1	7A513000565	RICOH CORPORATION	10/01/95	09/30/96 PHOTOCOPIER MAINT/DO	1,545.13	
01-07	P1	7A513000569	SHARP ELECTRONICS CORP.	06/01/96	09/30/96 EQUIPMENT MAINTENANCE/DO	14,932.31	
01-07	P1	7A513000567	VAHSTAR	05/17/96	05/17/96 PC AND ACCESS/E BRYANT/DO	5,159.28	
01-09	P1	7A513000619	CLINTON COMPUTER	01/01/96	03/31/96 COMPUTER MAINT/DO	8,059.00	
01-09	P1	7A513000625	G.T.S.I	01/01/96	03/31/96 COMPUTER MAINT/DO	3,601.57	
01-09	P1	7A513000628	DO	06/28/96	06/28/96 CASHTILE PARTS/DO	10,880.70	
01-09	P1	7A513000620	LANIER WORLDWIDE, INC.	04/01/96	06/30/96 COMPUTER MAINTENANCE/DC	134.10	
01-09	P1	7A513000622	RIVERBEND GROUP INC/US CONNECT	03/05/96	03/05/96 CAMERA/LUTHER/DO	34,812.59	
01-09	P1	7A513000618	ROMAYNE H HOULE	07/01/96	09/30/96 MAINTENANCE/COMPUTERS/DC	158.70	
01-09	P1	7A513000626	UNISYS CORPORATION	01/10/97	01/10/97 COUNCIL DRUM TABLE #1664	222.60	
01-13	P2	6A514000019	ASC OFFICE ENVIRONMENTS	01/10/97	01/10/97 COUNCIL DRUM TABLE #1410	1,597.50	
01-13	P2	6A514000019	DO	01/10/97	01/10/97 60 SQ YDS TOSLEY INDIGO CARPT	843.75	
01-13	P2	6A514000014	ROBERT ALLEN FABRICS	01/10/97	01/10/97 60 SQ YDS TOSLEY INDIGO CARPT	2,500.20	
01-13	P2	6A514000014	DO	01/08/97	01/08/97 45 YDS FRINGE	18.11	
01-13	P2	6A514000011	ROGERS TEXTILES & TRIM	01/08/97	01/08/97 3 PAIR (6UNITS) TASSELS	888.75	
01-13	P2	6A514000011	DO	01/08/97	01/08/97 SHIPPING AND HANDLING	720.00	
01-13	P2	6A514000011	DO	01/08/97	01/08/97	12.24	

01-13	P2	6A514000016	ROGERS TEXTILES & TRIM	01/08/97	01/08/97	60 YDS FRINGE	8RTF83168	1,305.00
01-13	P2	6A514000016	DO	01/08/97	01/08/97	4 PAIR TASSELS	.....	960.00
01-13	P2	6A514000016	DO	01/08/97	01/08/97	SHIPPING AND HANDLING	.....	14.89
01-15	P1	7A513000643	INTELLIGENT SOLUTIONS	05/31/96	01/08/97	1 QUORUMPOWER/DAVIS/DC	.....	425.00
01-15	P1	7A513000643	DO	04/10/96	01/08/97	1 MAC INTERFACE/DEBERRA/DC	.....	238.00
01-15	P1	7A513000644	RICOH CORPORATION	10/01/95	09/30/96	PHOTOCOPIER MAINTENANCE/DC	.....	560.12
01-16	P2	6A513000251	HERMAN MILLER	01/08/97	01/08/97	SYSTEMS FURNITURE PER QUOTE	.....	3,045.70
01-16	P2	6A514000007	DO	01/08/97	01/08/97	SYSTEMS FURNITURE INSTALL	.....	38,799.40
01-16	P1	7A513000649	MONARCH CONSTITUENT SERVICE	09/01/96	09/30/96	COMPUTER MAINT/DO	.....	172.10
01-16	P1	7A513000651	DO	05/01/96	09/30/96	COMPUTER MAINT/DO	.....	208.00
01-16	P1	7A513000648	POMRE	04/01/96	09/30/96	COPIER MAINT/DO	.....	466.93
01-16	P1	7A513000650	DO	04/01/96	09/30/96	FAX MAINT/DC	.....	211.84
01-16	P1	7A513000647	RIVERBEND GROUP INC./US CONNECT	04/01/96	06/30/96	COMPUTER MAINTENANCE/DO	.....	8,446.03
01-16	P1	7A513000653	DO	07/10/96	07/10/96	2 CHAIRS/2 CAB/TRAFFICAMT/DO	.....	1,918.44
01-17	P2	6A513000003	THE S.A. BARNES OFFICE SUPPLY	06/03/96	07/17/96	TELECOPIER/MUSSE/DC	.....	635.00
01-17	P2	6A513000003	CANON USA	06/03/96	07/17/96	TELECOPIER/MUSSE/DC	.....	2,361.00
01-17	P2	6A513000040	DO	06/03/96	07/17/96	PHOTOCOPIER/SHADEGG/DC	.....	95.00
01-17	P2	6A513000060	DO	06/03/96	07/17/96	PHOTOCOPIER/TALENT/DC	.....	8,723.00
01-21	P1	7A513000671	DO	01/29/96	01/29/96	PHOTOCOPIER/LONERY/DO	.....	11,946.00
01-21	P1	7A513000672	DO	01/29/96	01/29/96	PHOTOCOPIER/LONERY/DO	.....	11,946.00
01-21	P1	7A513000673	DO	11/29/95	11/29/95	COLEMAN/PHOTOCOPIER/DC	.....	8,413.13
01-21	P2	6A513000152	INTELLIGENT SOLUTIONS	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	8,413.13
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	13,768.83
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	425.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	250.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	400.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	858.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	4,589.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	1,750.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	320.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	216.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	350.00
01-21	P2	6A513000152	DO	08/26/96	08/26/96	1 LPTP/MITH ACCESS/DOYLE/DO	.....	955.00
01-21	P1	7A514000146	RANDOLPH ALEXANDER	12/18/96	12/18/96	140YDS RJ5025 KIRBY/ROYAL FAB	.....	6,442.00
01-21	P1	7A513000670	VANSTAR	05/01/96	09/30/96	COMPUTER MAINTENANCE/DO	.....	30,062.33
01-22	P2	6A513000081	INTERAMERICA TECHNOLOGIES	06/17/96	06/17/96	MINITOMER/LUCA/DC	.....	2,390.00
01-22	P2	6A513000081	DO	06/17/96	06/17/96	MINITOMER/LUCA/DC	.....	200.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	3,675.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	1,752.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	1,668.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	195.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	429.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	10,950.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	790.00
01-22	P2	6A513000102	DO	06/20/96	06/20/96	SVR/LICENSE/DEUTSCH/DC	.....	189.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	8,500.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	189.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	1,295.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	1,668.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	379.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	795.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	37.95	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	629.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	1,095.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	4,095.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	3,030.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	3,720.00	
01-22	P2	6A513000102	06/20/96	SVRV/LICENSE/DEUTSCH/DC	10,966.68	
01-22	P2	6A513000102	09/30/96	DSKTP FOLDER/OFF. SUPPLY/DC	110.01	
01-22	P2	6A513000616	04/01/96	09/30/96 COMPUTER MAINT/DC	4,005.97	
01-23	P1	7A513000675	09/01/96	09/30/96 COMPUTER MAINT/DC	218.00	
01-23	P1	7A513000676	07/23/96	09/13/96 FOUR TVS/ATTENDING PHYSICIAN	328.00	
01-23	P1	7A513000676	07/23/96	09/13/96 FOUR TVS/ATTENDING PHYSICIAN	326.00	
01-24	P2	6A513000158	07/23/96	09/13/96 FOUR TVS/ATTENDING PHYSICIAN	2,590.00	
01-24	P2	6A513000158	06/17/96	06/17/96 MINITOMER/LUCAS/DO	290.00	
01-26	P2	6A513000158	06/17/96	06/17/96 MINITOMER/LUCAS/DO	1,995.00	
01-27	P2	6A513000082	08/29/96	08/29/96 MINITMR/TV CRD/TAUZN/DC	175.00	
01-27	P2	6A513000155	08/29/96	08/29/96 MINITMR/TV CRD/TAUZN/DC	37.95	
01-27	P2	6A513000155	08/29/96	08/29/96 MINITMR/TV CRD/TAUZN/DC	345.00	
01-27	P2	6A513000155	08/29/96	08/29/96 MINITMR/TV CRD/TAUZN/DC	195.00	
01-27	P2	6A513000155	08/29/96	08/29/96 MINITMR/TV CRD/TAUZN/DC	190.00	
01-27	P2	6A513000155	08/29/96	08/29/96 MINITMR/TV CRD/TAUZN/DC	1,240.00	
01-28	P2	6A505000300	01/22/97	01/22/97 8EA ANER/MARTIN CHAIRS	800.00	
01-28	P2	6A505000300	01/22/97	01/22/97 4EA ANER/MARTIN CHAIRS	15.00	
01-28	P2	6A505000300	09/06/96	09/06/96 FILE CABINET/TIAHRI/DO	69.98	
01-28	P1	7A513000703	05/22/96	05/22/96 TWO TABLES/BUNNY/DC	1,021.00	
01-28	P1	7A513000704	05/22/96	05/22/96 PC SERVICE/DC	-1,078.01	
01-30	P1	7A513000730	11/01/95	11/01/95 9/96 EQUIP. USAGE	-1,078.01	
01-30	CR	712485		HARRIOTT/ 8/96 EQUIP. USAGE	-105.71	
01-30	CR	712485		HARRIOTT/-7/96EQUIP USAGE	-105.71	
01-30	CR	712485		SKENTERIS/9/96 EQUIP. USAGE	-81.53	
01-30	CR	712485		SKENTERIS-7/96 EQUIP. USAGE	-81.53	
01-30	CR	712485		CREDIT UNION-9/96 EQUIP. USAGE	160.00	
01-30	CR	712485		CREDIT UNION-8/96 EQUIP. USAGE	160.00	
01-30	CR	712485		EQUIPMENT RENTAL	3,350.28	
01-31	P1	7A513000717	09/30/96	09/30/96 DOCUMENT REVERSAL	1,894.13	
01-31	S2	97031000008	09/01/96	09/30/96 MO. MAINT OF HOUSE OWNED EQUIP		
01-31	SV	7A961000198	10/01/95	12/31/95 MO. MAINT OF HOUSE OWNED EQUIP		
01-31	SV	7A961000198		AT&T GLOBAL INFORMATION SOLUT.		



02-04 P2	6A502000611	INTELLIGENT SOLUTIONS	06/15/96	09/30/96	PRINTER ACCESS/SUPPLY	390.00
02-04 P2	6A502000611	DO	06/15/96	09/30/96	PRINTER ACCESS/SUPPLY	25.00
02-04 P	6A513000078	DO	06/15/96	09/30/96	7 PC'S/ACCESS/VELAZQUEZ/DC	18,497.50
02-04 P	6A513000078	DO	06/15/96	09/30/96	7 PC'S/ACCESS/VELAZQUEZ/DC	83.60
02-04 P2	6A513000078	DO	06/15/96	09/30/96	7 PC'S/ACCESS/VELAZQUEZ/DC	220.50
02-04 P2	6A513000078	DO	06/15/96	09/30/96	PAGING SYS EQUIP/OSH/DC	4,622.00
02-04 P2	6A50300018A	MOTOROLA INCORPORATED	01/31/97	01/31/97	1 EA RACETRACK CONF. TABLE	4,338.00
02-05 P2	6A505000298	ARNOLD FURNITURE	01/31/97	01/31/97	FREIGHT CHARGE	250.00
02-05 P1	7A5130000762	CANON USA, INC	07/01/96	09/30/96	COPIER/FAX MAINT/DO	12,125.54
02-05 P1	7A513000761	DANCA/DHNI/FAX	10/01/95	09/30/96	FAX AND COPIER MAINT/DO	3,247.62
02-10 P1	7A5130000811	INTELLIGENT SOLUTIONS	05/15/96	07/08/96	DATA MIGRATION/OSH	7,916.00
02-10 P1	7A5130000810	TELOS CORP.	12/27/96	12/27/96	CONTRACT PURCHASE #USHRT14	4,678.00
02-12 P1	7A513000783	INTERAMERICA TECHNOLOGIES	02/08/96	02/08/96	PRINTER/PORTER/DO	3,159.00
02-12 P1	7A513000784	DO	07/08/96	07/08/96	MINITOMR/KANJORSKI/DC	2,320.00
02-12 P2	6A513000162	MOTOROLA INCORPORATED	09/30/96	09/30/96	200 PAGES/OSH/DC	54,400.00
02-13 P1	7A5130000812	INTELLIGENT SOLUTIONS	09/16/96	09/30/96	3 PC'S/ACCESS/SCOTT/DC	12,582.35
02-13 P1	7A5130000812	DO	06/25/96	09/30/96	2 PC'S/STOKES/DC	4,548.00
02-13 P1	7A5130000829	DO	07/02/96	07/02/96	PC'S ACCESS/STOKES/DO	1,693.00
02-13 P1	7A5130000820	INTERAMERICA TECHNOLOGIES	12/15/95	12/15/95	2 ACER PC'S/SMALL BUSINESS/DC	5,900.00
02-18 P1	7A5130000865	EASTMAN KODAK COMPANY	06/01/96	07/31/96	PRINTER MAINT/DC	4,029.60
02-18 P1	7A513000861	G.T.S.I	01/01/96	03/31/96	COMPUTER MAINT/DO	1,564.50
02-18 P1	7A513000862	RIVERBEND GROUP INC/US CONNECT	04/01/96	06/30/96	MAINTENANCE/COMPUTER/DO	7,389.89
02-19 P2	6A51300038A	CONTINENTAL RESOURCES, INC.	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	98.00
02-19 P2	6A51300038A	DO	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	1,200.00
02-19 P2	6A51300038A	DO	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	1,650.00
02-19 P2	6A51300038A	DO	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	229.00
02-19 P2	6A51300038A	DO	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	60.00
02-19 P2	6A51300038A	DO	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	350.00
02-19 P2	6A51300038A	DO	06/11/96	06/11/96	2 PRNTRS/M ACCS/UNDERHOOD/DC	1,737.00
02-19 P2	6A513000070	INTELLIGENT SOLUTIONS	06/15/96	06/15/96	16 PC ACCESS/MORELLA/DO	1,750.00
02-19 P2	6A513000070	DO	06/15/96	06/15/96	16 PC ACCESS/MORELLA/DO	425.00
02-19 P2	6A513000070	DO	06/15/96	06/15/96	16 PC ACCESS/MORELLA/DO	429.00
02-19 P2	6A513000070	DO	06/15/96	06/15/96	16 PC ACCESS/MORELLA/DO	215.00
02-19 P2	6A513000070	DO	06/15/96	06/15/96	16 PC ACCESS/MORELLA/DO	600.00
02-19 P1	7A5130000881	VANSTAR	01/01/96	09/30/96	COMPUTER MAINT/DC	45,156.88
02-24 P1	7A5130000890	ARISTOTLE PUBLISHING INC	08/01/96	09/30/96	COMPUTER MAINT/DC	143.33
02-24 P1	7A5130000886	ASCHON HASLER MAILING SYSTEM	07/01/96	09/30/96	METER RENTAL	157.50
02-24 P1	7A5130000889	CANON USA, INC	07/01/96	09/30/96	PRINTER/COPIER/MAINT/DO	2,139.51
02-24 P1	7A5130000887	INTELLIGENT SOLUTIONS	02/08/96	02/08/96	8PC'S/ACCESS./MCDERMOTT/DO	26,401.10
02-24 P1	7A5130000892	DO	07/01/96	09/30/96	EQUIPMENT RENTAL	6,010.66
02-24 P1	7A5130000888	LANTIER WORLDWIDE, INC.	07/01/96	09/30/96	FAX/MAINT/DC	187.50
02-24 P1	7A5130000891	DO	10/01/95	09/30/96	FAX/COPIER/MAINT/DO	816.65
02-24 P1	7A5130000884	LUCCENT TECHNOLOGIES	05/01/96	06/30/96	EQUIPMENT RENTAL	1,575.60
02-24 P1	7A5130000885	PITNEY BOWES	01/01/96	09/30/96	EQUIPMENT RENTAL	387.00
02-24 P1	7A5130000883	SAVIN CORP.	09/01/96	09/30/96	PHOTOCOPIER RENTAL	88.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
02-25	SV 74901000228	.....	01/01/96	01/31/96 RECLASS. CD POSTED TO FY96	115.96	
02-25	SV 74901000228	.....	05/01/95	05/31/95 RECLASS. CD POSTED TO FY96	1,249.75	
02-25	P2 6A513000047	INTELLIGENT SOLUTIONS	06/12/96	06/12/96 PRINT SERVER PORT/GILMAN/DO	918.00	
02-25	P2 6A513000047	DO	06/12/96	06/12/96 PRINT SERVER PORT/GILMAN/DO	100.00	
02-25	P2 6A514000003	DO	09/20/96	09/20/96 2 DRIVES/13 MEM/FURN. RES. CTR.	1,786.00	
02-25	P2 6A514000003	DO	09/20/96	09/20/96 2 DRIVES/13 MEM/FURN. RES. CTR.	1,638.00	
02-25	P2 6A514000003	DO	09/20/96	09/20/96 2 DRIVES/13 MEM/FURN. RES. CTR.	325.00	
02-26	P2 6A52000615	XEROX CORP.	09/30/96	09/30/96 PHOTOCOPIER/OFFICE SUPPLY	5,810.00	
02-26	P2 6A513000100	XEROX CORPORATION	06/18/96	06/18/96 FACSIMILE/GILMAN/DO	2,294.00	
02-27	P1 7A513000932	INTELLIGENT SOLUTIONS	02/29/96	02/29/96 LAPTOP/ACCES./TIAHRT/DC	7,150.00	
02-27	P2 6A513000932	DO	03/08/96	03/08/96 9 PC'S/ACCES./TALENT/DC	51,553.00	
02-27	P2 6A514000009	RECOGNITION EQUIPMENT	09/20/96	09/20/96 11 LASER RDR N/CH/FURNISH/DC	13,145.00	
02-27	P2 6A514000009	DO	09/20/96	09/20/96 11 LASER RDR N/CH/FURNISH/DC	1,350.00	
02-27	P2 6A514000009	DO	09/20/96	09/20/96 11 LASER RDR N/CH/FURNISH/DC	320.24	
02-28	S2 97059000004	.....	01/01/96	01/01/96 EQUIPMENT (TRANSFER)	-18,157.32	
02-28	P1 7A513000955	JAMES J BONNAH	08/04/96	08/04/96 VCR/MATSUIT/DC	191.21	
02-28	P1 7A513000935	XEROX CORPORATION	05/08/96	05/08/96 FACSIMILE/JERRY LEMIS/DO	2,294.00	
02-28	P1 7A513000935	DO	06/28/96	06/28/96 PHOTOCOPIER/MATT/DO	2,140.00	
03-03	P1 7A513000993	COMPUTER SERVICES PLUS	08/05/96	08/05/96 PRINTER SERVICE/DO	220.00	
03-03	P1 7A513000975	DAIKA	04/23/96	04/23/96 COLOR SERVER SERVICE/DO	796.00	
03-06	P1 7A513000989	MONARCH CONSTITUENT SERVICE	06/01/96	09/30/96 COMPUTER MAINT/DO	153.33	
03-10	P2 6A514000006	DESIGN CENTER CARPETS	02/26/97	02/26/97 598 SQ YDS \$132 RYL PAL CRPT	23,471.50	
03-10	P2 6A514000006	DO	02/26/97	02/26/97 30.66 SQ TDS BORDER CARPET	1,203.41	
03-11	P1 7A513001050	INTERAMERICA TECHNOLOGIES	04/17/96	04/17/96 CAP CORP SVR LR/BAKER/DC	24,188.00	
03-11	P1 7A513001051	DO	04/10/96	04/10/96 20 LICENSES/BAKER/DO	6,815.00	
03-11	P1 7A513001060	PRICE TYPEWRITER & SYSTEMS	09/05/96	09/05/96 TYPEWRITER SERVICE/DO	68.00	
03-11	P1 7A513001066	RAM-PAGE	05/01/96	09/30/96 PAGER MAINT./WISE/DO	11.33	
03-11	P1 7A513001023	ROCKFORD TELEPHONE ANS.	01/01/96	03/31/96 PAGER RENTAL	96.00	
03-11	P1 7A513001026	VANSTAR	09/06/96	09/06/96 COMPUTER SERVICE/DO	487.80	
03-11	P1 7A513001009	NESTAIR COMMUNICATIONS	08/01/96	09/30/96 PAGER MAINT./L. SMITH/DC	29.80	
03-13	P1 7A513001108	CREATIVE EQUIPMENT INTERNATION	05/16/96	05/16/96 VIDEO/EDIT/COMM. MEDIA/DC	14,999.00	
03-13	P1 7A513001090	GENERAL SERV. ADMINISTRATION	08/20/96	08/20/96 2 CHAIRS/WISE/DO	293.02	
03-13	P2 6A513000065	INTELLIGENT SOLUTIONS	06/15/96	09/24/96 SOFTWARE/NEUMANN/DC	500.00	
03-13	P2 6A513000065	DO	06/15/96	09/24/96 SOFTWARE/NEUMANN/DC	50.00	
03-13	P2 6A513000071	DO	06/15/96	09/24/96 LAPTOP/ACCES./LAFALCE/DC	320.00	
03-13	P2 6A513000071	DO	06/15/96	09/24/96 LAPTOP/ACCES./LAFALCE/DC	2,737.00	
03-13	P2 6A513000071	DO	06/15/96	09/24/96 LAPTOP/ACCES./LAFALCE/DC	350.00	
03-13	P2 6A513000071	DO	06/15/96	09/24/96 LAPTOP/ACCES./LAFALCE/DC	195.00	
03-13	P2 6A513000095	DO	06/15/96	09/24/96 2 PC'S/ACCES./NEUMANN/DC	1,784.80	
03-13	P2 6A513000095	DO	06/15/96	09/24/96 2 PC'S/ACCES./NEUMANN/DC	6,500.70	
03-13	P2 6A513000095	DO	06/15/96	09/24/96 2 PC'S/ACCES./NEUMANN/DC	973.72	

03-13 P2	6A513000095	INTELLIGENT SOLUTIONS	06/15/96	09/24/96	2 PC'S/ACCES./NEUMANN/DC	63.00
03-13 P2	6A513000157	INTERAMERICA TECHNOLOGIES	08/29/96	08/29/96	10 CHBO CRD/R BAKER/DO	1,490.00
03-13 P2	6A513000157	DO	08/29/96	08/29/96	10 CHBO CRD/R BAKER/DO	500.00
03-17 P2	6A514000005	MANNINGTON COMMERCIAL CARPETS	03/06/97	03/06/97	277.33 SQ YDS SLOW DANCE III	9,213.63
03-17 P2	6A514000005	DO	03/06/97	03/06/97	78.67 SQ YDS SEPENTHE II BORD.	2,394.56
03-17 P2	6A514000005	DO	03/06/97	03/06/97	45.33 SQ YDS SEPENTHE II GARN.	903.88
03-17 P2	6A514000005	DO	03/06/97	03/06/97	FREIGHT & OVERAGE	412.64
03-17 P2	6A514000005	DO	08/29/96	08/29/96	10 CHBO CRD/R BAKER/DC	1,490.00
03-18 P2	6A513000156	INTERAMERICA TECHNOLOGIES	08/29/96	08/29/96	10 CHBO CRD/R BAKER/DC	500.00
03-18 P2	6A513000156	DO	09/20/96	09/20/96	COMPUTER SERVICE/DO	160.00
03-19 P1	7A513001153	DATA MGMT. & INFORM. SYSTEMS	05/13/96	05/13/96	3 SOFTWARE/PER. PRESS GALLERY	993.12
03-19 P1	7A513001156	INTELLIGENT SOLUTIONS	10/01/96	07/31/95	COMPUTER MAINTENANCE/DO	552.63
03-21 P1	7A513001158	BENCHMARK SYSTEMS	10/01/95	10/31/95	COMPUTER MAINTENANCE/DO	86.35
03-21 P1	7A513001159	DO	10/01/95	09/30/96	MO FAX MAINT/DO	1,297.04
03-21 P1	7A513001127	DANKA/OMNIFAX	09/13/96	09/13/96	2 FILE CAB/ACKERMAN/DO	661.36
03-21 P1	7A513001129	GENERAL SERV. ADMINISTRATION	01/22/96	05/30/96	COMPUTER EQUIPMENT	909.00
03-21 P1	7A513001120	INTELLIGENT SOLUTIONS	04/01/96	09/30/96	FAX/COPIER/MAINT/DO	394.76
03-21 P1	7A513001125	LANIER WORLDWIDE, INC.	03/11/97	03/11/97	OVERAGE ON CARPET	767.34
03-24 P2	6A514000064	DESIGN CENTER CARPETS	03/11/97	03/11/97	1EA. COFFEE TABLE	971.00
03-24 P2	6A505000285	FRANK PARSONS	06/15/96	09/30/96	1 SERVER/2 PC'S/ACC/MORELLA/DC	18,625.00
03-26 P2	6A513000076	INTELLIGENT SOLUTIONS	06/15/96	09/30/96	1 SERVER/2 PC'S/ACC/MORELLA/DC	25,829.00
03-26 P2	6A513000076	DO	06/15/96	09/30/96	1 SERVER/2 PC'S/ACC/MORELLA/DC	21,570.00
03-26 P2	6A513000076	DO	09/11/96	09/11/96	EQUIPMENT (TRANSFER)	216.35
03-31 S2	97090000054				EQUIPMENT TOTALS:	845,573.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	880,636.02
					OFFICE TOTALS:	880,636.02

FISCAL YEAR 1997 COMMUNICATIONS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	630,780.95
TRAVEL	2,612.82
RENT, COMMUNICATION, UTILITIES	10,310.27
PRINTING AND REPRODUCTION	-116,897.00
OTHER SERVICES	1,990.00
SUPPLIES AND MATERIALS	10,267.02
EQUIPMENT	22,214.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:	561,278.61
OFFICE TOTALS:	561,278.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 COMMUNICATIONS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN, JOHN M	01/01/97	DIRECTOR, COMMUNICATIONS MEDIA		17,611.26
		ALLEN, REGINA L	01/01/97	CAMERA OPERATOR (OVERTIME)		12,302.76
		BARCINAK, DANA LEE	01/01/97	CAMERA OPERATOR (OVERTIME)		248.43
		BERGER, DONALD M	01/01/97	PHOTOGRAPHER/LAB TECH (TEMP)		5,971.27
		CLIPSHAM, DAVID MILES	01/01/97	PRODUCTION/ENGINEER SPEC (TEMP)		4,229.65
		DO	01/01/97	ELECTRONICS TECHNICIAN		12,556.26
		COMEDY, DWIGHT	02/01/97	ELECTRONICS TECHNICIAN (OVERTIME)		651.98
		CUSATT, ALESSANDRO	02/01/97	DIRECTOR, OFFICE OF PHOTOGRAPHY		16,038.51
		DENICK, GARY J	01/01/97	ENGINEERING OPERATIONS MANAGER		16,895.26
		DOGS, RANDALL E	01/01/97	PRODUCTION/ENGINEER SPEC (TEMP)		14,394.00
		DRUMMOND, LADEBRA R	02/01/97	PRODUCTION/ENGINEER SPEC (TEMP)		2,985.63
		HANSON, CHRIS	03/01/97	PRODUCTION/ENGINEER SPEC (TEMP)		4,976.06
		HIRSCH, PATRICK A	01/01/97	CAMERA OPERATOR		1,492.82
		DO	01/01/97	CAMERA OPERATOR (OVERTIME)		12,302.76
		HORNIAK, DANIEL R	01/01/97	SENIOR CAMERA OPERATOR		354.89
		DO	01/01/97	SENIOR CAMERA OPERATOR (OVERTIME)		14,234.25
		HUGHES, RICHARD N	01/01/97	SENIOR AUDIO SPECIALIST		431.14
		DO	02/01/97	SENIOR AUDIO SPECIALIST (OVERTIME)		14,012.25
		JOHNSON, STEPHEN R	01/01/97	AUDIO SPECIALIST		80.84
		DO	02/01/97	AUDIO SPECIALIST (OVERTIME)		12,663.99
		KENEALY, PATRICK T	01/01/97	STAFF ASSISTANT		456.64
		DO	02/01/97	STAFF ASSISTANT (OVERTIME)		9,772.50
		LEHIS, ROBERT M	01/01/97	PHOTOGRAPHIC LAB TECHNICIAN		352.38
		MCLEOD, ROY	01/01/97	PRODUCTION/ENGINEER SPEC (TEMP)		9,588.51
		MYERS, DAVID W	01/01/97	ELECTRONIC TECHNICIAN		5,971.27
		DO	02/01/97	ELECTRONIC TECHNICIAN (OVERTIME)		14,012.25
		NASH, ARTHUR L	01/01/97	ELECTRONIC TECHNICIAN		343.58
		DO	02/01/97	ELECTRONIC TECHNICIAN (OVERTIME)		14,012.25
		NGUYEN, THOA N	01/01/97	CHIEF COLOR LAB TECHNICIAN		1,172.21
		DO	01/01/97	CHIEF COLOR LAB TECHNICIAN (OVERTIME)		11,102.49
		REDLIN, TODD A	01/01/97	CAMERA OPERATOR		176.15
		DO	01/01/97	CAMERA OPERATOR (OVERTIME)		12,302.76
		ROTH, DAVID W	01/01/97	PHOTOGRAPHER		567.82
		DO	01/01/97	PHOTOGRAPHER (OVERTIME)		12,181.26
		ROUSE, PATRICIA A	01/01/97	AUDIO SPECIALIST		597.35
		DO	01/01/97	AUDIO SPECIALIST (OVERTIME)		11,700.00
		RUSNAK, STEFAN L	01/01/97	AUDIO SPECIALIST		523.13
		DO	01/01/97	PHOTOGRAPHER		12,663.99
		DO	01/01/97	PHOTOGRAPHER (OVERTIME)		365.31
		SCOTT, WILSON M	01/01/97	TECHNICAL DIRECTOR		14,394.00

DO .....	01/01/97	02/28/97	TECHNICAL DIRECTOR (OVERTIME)	269.89
SEELMEYER, BERTHA ARRETT	01/01/97	03/31/97	SENIOR PHOTOGRAPHER (OVERTIME)	14,510.76
DO .....	01/01/97	02/28/97	SENIOR PHOTOGRAPHER (OVERTIME)	523.22
SULLIVAN, VICKY N	01/01/97	03/12/97	PHOTOGRAPHER/LAB TECH (TEMP)	6,717.68
TILSON, DANIEL S	01/01/97	03/31/97	CHARACTER GENERATOR OPERATOR	8,338.26
			PERSONNEL COMPENSATION TOTALS:	327,039.67
RENT, COMMUNICATION, UTILITIES				
01-31 S5 97031000002	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	59.95
01-31 S5 97031000026	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	75.93
01-31 S5 97031000042	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	585.00
01-31 S5 97031000062	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 97031000082	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	34.69
01-31 S5 97031000106	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	54.64
01-31 S5 97059000002	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.95
02-28 S5 97059000026	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	75.93
02-28 S5 97059000042	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	585.00
02-28 S5 97059000066	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5 97059000082	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	55.19
03-17 P1 7A6020000105	11/15/96	12/03/96	SATELLITE FEES	58.44
03-17 P1 7A602000018	12/16/96	01/23/97	SATELLITE FEES	1,615.00
03-17 P1 7A602000018	01/07/97	01/29/97	SATELLITE FEES	2,255.00
03-17 P1 7A602000018	01/21/97	01/22/97	SATELLITE FEES	1,095.00
03-31 S5 97090000002	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	720.00
03-31 S5 97090000026	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	59.95
03-31 S5 97090000042	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.93
03-31 S5 97090000066	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	585.00
03-31 S5 97090000082	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	105.00
03-31 S5 97090000105	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	63.33
			RENT, COMMUNICATION, UTILITIES TOTALS:	8,492.77
PRINTING AND REPRODUCTION				
01-31 S3 97031000001	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	-24,159.34
02-28 S3 97059000002	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	-25,189.33
03-31 S3 97090000001	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	-40,526.81
			PRINTING AND REPRODUCTION TOTALS:	-89,875.48
OTHER SERVICES				
03-25 P1 7A602000024	10/28/96	11/01/96	EDITING CLASS	995.00
03-25 P1 7A602000025	10/28/96	11/01/96	TUITION	995.00
			OTHER SERVICES TOTALS:	1,990.00
SUPPLIES AND MATERIALS				
01-02 P1 7A602000016	10/01/96	10/31/96	BOTTLED WATER	38.70
01-02 P1 7A602000016	10/01/96	10/31/96	BOTTLED WATER	9.00
01-02 P1 7A602000011	12/01/96	11/01/97	SUBSCRIPTION (ONE YEAR)	12.00
01-02 P1 7A602000010	12/01/96	11/01/97	SUBSCRIPTION (ONE YEAR)	59.00
01-02 P1 7A602000017	10/01/96	09/01/97	SUBSCRIPTION (ONE YEAR)	14.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 COMMUNICATIONS -CON-						
01-02	P1	TA602000012 STEREO REVIEW	12/01/96	11/01/97 SUBSCRIPTION (ONE YEAR)	17.94	17.94
01-23	P2	TA601000003 NORITSU AMERICA CORP	01/08/97	01/20/97 OSS OFFICE SUPPLIES	24.84	24.84
01-28	P2	TA602000011 SOFTWARE SPECTRUM	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	181.00	181.00
01-28	P2	TA602000011 DO	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	91.00	91.00
01-31	S1	97031000030	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	136.90	136.90
01-31	S1	97031000031	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	14.24	14.24
01-31	S1	97031000036	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	158.68	158.68
02-19	P2	TA602000014 QUANTEGY, INC. RE	02/13/97	02/28/97 800 EA SERIES PROF AUDIO TAPE	2,056.00	2,056.00
02-28	S1	97059000027	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	97.94	97.94
02-28	S1	97059000028	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	279.40	279.40
02-28	SV	TA9010000256 QUANTEGY, INC. RE	02/13/97	02/28/97 800 EA SERIES PROF AUDIO TAPE	2,056.00	2,056.00
02-28	SV	TA9010000256 DO	02/13/97	02/28/97 CORR. 2/19/97 DOC# 7A602000014	-2,056.00	-2,056.00
03-03	P2	TA601000006 OFFICE DEPOT	02/25/97	02/28/97 OSS OFFICE SUPPLIES	87.10	87.10
03-13	P2	TA601000009 B & H PHOTO VIDEO	03/08/97	03/14/97 2 EA MINOLTA AUTO IV F	354.95	354.95
03-13	P2	TA601000009 DO	03/08/97	03/14/97 1 EA METZ M2-2	147.00	147.00
03-13	P2	TA601000009 DO	03/08/97	03/14/97 2 EA SCA 3101 CANON ADAPTOR	147.00	147.00
03-13	P2	TA601000009 DO	03/08/97	03/14/97 2 EA SCA 3401 NIKON ADAPTOR	429.90	429.90
03-13	P2	TA601000009 DO	03/08/97	03/14/97 2 EA LUMEDYNE MINICYCLER 052C	30.40	30.40
03-13	P2	TA601000009 DO	03/08/97	03/14/97 2 EA LUMEDYNE CHARGER	334.00	334.00
03-13	P2	TA601000009 DO	03/08/97	03/14/97 1 EA CANON 540EZ	21.00	21.00
03-17	P1	TA602000022 AQUA COOL WASHINGTON	11/04/96	11/30/96 BOTTLED WATER	43.65	43.65
03-17	P1	TA602000023 DO	01/01/97	01/31/97 BOTTLED WATER	28.80	28.80
03-17	P1	TA602000023 DO	01/06/97	01/31/97 BOTTLED WATER	48.60	48.60
03-17	P1	TA602000023 DO	12/06/96	12/31/96 BOTTLED WATER	38.70	38.70
03-17	P1	TA602000023 DO	03/01/97	02/01/98 PUBLICATION	24.00	24.00
03-17	P1	TA602000021 DYNAMIC GRAPHICS MAGAZINE	03/06/97	03/13/97 160 SMALL BETACAM CASSETTES	289.00	289.00
03-25	P2	TA602000020 RAGAN COMMUNICATIONS INC.	03/06/97	03/13/97 40 LARGE BETACAM CASSETTES	2,752.00	2,752.00
03-25	P2	TA602000020 QUANTEGY, INC. RE	02/27/97	03/16/97 OSS OFFICE SUPPLIES	852.40	852.40
03-27	P2	TA602000017 WASHINGTON PROFESSIONAL SYSTEM	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	504.00	504.00
03-31	S1	97090000028	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	39.60	39.60
03-31	S1	97090000029	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	33.92	33.92
SUPPLIES AND MATERIALS TOTALS:					9,620.17	9,620.17
EQUIPMENT						
01-13	P2	TA602000003 PANASONIC BROADCAST & TV SYSTEM	10/29/96	10/29/96 PARTS/COMM. MEDIA/DC	64.00	64.00
01-13	P2	TA602000003 DO	10/29/96	10/29/96 PARTS/COMM. MEDIA/DC	479.00	479.00
01-13	P2	TA602000003 DO	10/29/96	10/29/96 PARTS/COMM. MEDIA/DC	993.00	993.00
01-13	P2	TA602000003 DO	10/29/96	10/29/96 PARTS/COMM. MEDIA/DC	58.00	58.00
01-13	P2	TA602000003 DO	10/29/96	10/29/96 PARTS/COMM. MEDIA/DC	222.00	222.00
01-13	P2	TA602000003 DO	10/29/96	10/29/96 PARTS/COMM. MEDIA/DC	15.00	15.00
01-27	P2	TA602000001 GRASS VALLEY GR./TEKTRONIX	11/22/96	11/22/96 PHR SUPPLY MOD/COMM. MEDIA/DC	2,404.12	2,404.12











## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING -CON.					
RENT, COMMUNICATION, UTILITIES					
01-31 S5	77031000015	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	159,816.95	95.98
01-31 S5	77031000055	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		495.00
01-31 S5	77031000095	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		112.06
02-20 P1	7A801000019	11/01/96	LETTER SENT OVERTIGHT		5.23
02-20 P1	7A801000019	01/02/97	LETTER SENT OVERTIGHT		5.23
02-28 S5	77059000015	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		83.98
02-28 S5	77059000015	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		510.00
02-28 S5	77059000015	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		101.85
03-31 S5	77090000015	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		79.98
03-31 S5	77090000015	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		495.00
03-31 S5	77090000015	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		68.79
RENT, COMMUNICATION, UTILITIES TOTALS:				2,057.10	
OTHER SERVICES					
01-08 P1	7A801000014	11/11/96	12/17/96 JOHN W. DICKMAN CONSULTING SERVICES 167 HOURS	6,250.00	
02-18 P1	7A801000016	12/09/96	COMMERCE BUS DAILY STENO SVC	5.00	
02-18 P1	7A801000017	02/18/97	COMMERCE BUSINESS DAILY ADS	150.00	
02-20 P1	7A801000020	01/01/97	CONSULTANT SERVICES	5,854.50	
03-17 P2	7A801000007	03/05/97	03/05/97 MCESS TRAINING HS WINDOWS	352.50	
OTHER SERVICES TOTALS:				12,612.00	
SUPPLIES AND MATERIALS					
01-03 P1	7A801000013	12/03/96	BUSINESS CARD	11.88	
01-03 P1	7A801000013	12/03/96	DAYTHER SHORT RULED PAPER	4.48	
01-27 P2	7A801000006	01/16/97	01/30/97 OSS OFFICE SUPPLIES	101.58	
01-31 S1	77031000036	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,043.82	
01-31 S1	770310000540	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	24.57	
02-01 P1	77059000032	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	236.07	
02-28 S1	77059000032	03/10/97	03/14/97 2 EA HEAVY DUTY 3 HOLE PUNCH	45.04	
03-19 P1	7A801000008	01/27/97	02/26/97 SPRING WATER DELIVERY	113.50	
03-31 S1	77090000034	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,071.35	
SUPPLIES AND MATERIALS TOTALS:				2,652.29	
EQUIPMENT					
01-28 P2	7A801000005	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	312.00	
01-29 CR	712486		CK RET'D/INCORRECT PAYEE	-105.85	
01-31 S2	77031001032	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,449.70	
02-28 S2	77059000040	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,449.70	
03-31 S2	77090000030	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	7,555.25	
EQUIPMENT TOTALS:				184,693.59	
SALARIES, OFFICERS & EMPLOYEES TOTALS:				184,693.59	
OFFICE TOTALS:				184,693.59	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AAMOT, JACQUELINE		01/01/97	03/31/97 FIN COUNSELING SUPERVISOR		19,865.49
		BAPTISTE, CHRISTINE A		01/01/97	03/31/97 PAYROLL SUPERVISOR (A)		15,024.43
		BEAUBIAN, TRACI R		01/01/97	03/31/97 SYSTEMS ACCOUNTANT (A)		14,671.74
		BERRY, DONNA S		01/01/97	03/31/97 SYSTEMS ACCOUNTANT (A)		14,594.00
		BONNEVILLE, CHARLES L		01/01/97	03/31/97 SENIOR FINANCIAL ANALYST		13,839.99
		BOMLES, LISA M		01/01/97	03/16/97 FINANCIAL CLERK (A)		7,452.63
		DO		12/01/96	12/31/96 FINANCIAL CLERK (A) (OVERTIME)		61.67
		BUCHANAN, BARBARA ANN		01/01/97	03/16/97 FINANCIAL CLERK (A)		7,452.63
		BUCKLEY, MIKE		01/01/97	03/31/97 DIRECTOR - BUDGET		20,248.26
		BURCH, KENNETH J		01/01/97	03/31/97 FINANCIAL COUNSELOR (A)		12,302.76
		CALDERON, SANDRA HARRERO		01/01/97	03/31/97 FINANCIAL COUNSELOR		9,171.99
		CLAUS, STEPHANIE R		01/01/97	02/07/97 OFFICE MGR, EXEC SEC (A)		10,858.74
		COLEMAN, KATHRYN K		02/01/97	02/07/97 OFFICE MGR, EXEC SEC (A) (ACCRUED LEAVE)		3,919.02
		DO		01/01/97	03/31/97 FINANCIAL COUNSELOR (A)		1,482.87
		COMBS, JENNIFER M		01/01/97	03/31/97 ADMINISTRATOR - FINANCE & PAYROLL		8,756.76
		CONKLING, JUANITA		01/01/97	03/31/97 FINANCIAL CLERK (A)		15,222.99
		COOPER, RICHARD S		01/01/97	02/28/97 FINANCIAL CLERK (A) (OVERTIME)		7,289.49
		DO		02/01/97	02/28/97 FINANCIAL COUNSELOR (A)		325.92
		CRAUN, J. EDWARD		01/01/97	03/31/97 FINANCIAL COUNSELOR (A)		8,756.76
		CROCI, PATRICE R		01/01/97	03/31/97 FINANCIAL COUNSELOR (A)		8,338.26
		DEESE, JEMELL M		01/01/97	03/31/97 PAYROLL COUNSELOR (A)		10,255.50
		DO		01/01/97	02/28/97 PAYROLL COUNSELOR (A) (OVERTIME)		2,411.01
		DERBY, BONNIE L		01/01/97	03/31/97 ACCOUNTING SUPERVISOR		19,865.49
		DIMAURO, LINDA A		01/01/97	03/31/97 SR PAYROLL SPECIALIST (A)		10,858.74
		DO		01/01/97	02/28/97 SR PAYROLL SPECIALIST (A) (OVERTIME)		2,615.47
		DONCHES, MICHELLE W		01/01/97	03/31/97 PAYROLL COUNSELOR		10,858.74
		DO		12/01/96	02/28/97 PAYROLL COUNSELOR (OVERTIME)		2,958.01
		ELLIS, FRANK J		01/01/97	03/31/97 FINANCIAL CLERK (A)		8,338.26
		DO		02/01/97	02/28/97 FINANCIAL CLERK (A) (OVERTIME)		24.05
		FARRELL, MARY P		01/01/97	03/31/97 RECEPTIONIST		7,289.49
		FRENCH, MICHAEL S		01/01/97	03/31/97 FINANCIAL COUNSELOR (A)		10,631.01
		HAMNER, PHILIP D		01/01/97	03/31/97 SYSTEMS ACCOUNTANT (A)		14,671.74
		HARRINGTON, KEITH		01/01/97	03/31/97 FINANCIAL COUNSELOR		10,858.74
		HARRINGTON, LEE		01/01/97	03/31/97 SR FINANCIAL COUNSELOR (A)		17,439.51
		JABLONCKY, HARY JEAN		01/01/97	03/31/97 SENIOR BUDGET ANALYST		13,839.99
		JENNINGS, ARACELI		01/01/97	03/31/97 FINANCIAL CLERK (A)		7,289.49
		DO		01/01/97	02/28/97 FINANCIAL CLERK (A) (OVERTIME)		205.02
		KATZ, JACK L		01/01/97	03/31/97 PAYROLL COUNSELOR (A)		11,458.50
		DO		12/01/96	02/28/97 PAYROLL COUNSELOR (A) (OVERTIME)		3,203.26
		KLEMP, CAROLINE		01/01/97	03/31/97 CASHIER		19,504.74



KNOTT, STEWART T	01/01/97	03/31/97	BUDGET ANALYST (A)	11,344.50	
KUBECKI, H KENNETH	01/01/97	03/31/97	FINANCIAL ANALYST	11,344.50	
LONG, GERALD J	01/01/97	03/31/97	SENIOR BUDGET ANALYST	14,117.49	
MANGRUM, PEARL J	01/01/97	03/31/97	FINANCIAL COUNSELOR (A)	10,735.26	
MARCH, JESSIE C	03/17/97	03/31/97	FINANCIAL CLERK (A)	1,482.87	
MARLO, KAREN A	01/01/97	02/10/97	FINANCIAL COUNSELOR	6,227.67	
DO	02/01/97	02/10/97	FINANCIAL COUNSELOR (ACCRUED LEAVE)	2,715.26	
MATHIS, HOLLY N	01/01/97	03/31/97	FTN OVRSGHT & REV SUPERVISOR	19,865.49	
MCCLHENY, RICHARD LEE	01/01/97	03/31/97	CUSTOMER SERVICE REP	10,014.24	
MCILLIAN, MENDY A	01/01/97	03/31/97	FINANCIAL COUNSELOR (A)	11,217.24	
MURPHY, JAMES S	01/01/97	03/31/97	FINANCIAL COUNSELOR (A)	11,217.24	
NEHETH, DIANA K	01/01/97	03/31/97	FINANCIAL COUNSELOR (A)	9,532.74	
NENNINGER, PAUL D	01/01/97	03/31/97	FINANCIAL SYSTEMS CORD	22,392.24	
NORRIS, RICKY	01/01/97	03/31/97	GENERAL CLERK-MACHINE OPERATOR	7,496.74	
PRICE, DEBORAH	01/01/97	03/31/97	FINANCIAL COUNSELOR (A)	10,014.24	
ROBERTSON, DEBORAH MINER	01/01/97	03/31/97	SR PAYROLL SPECIALIST (A)	10,858.74	
DO	12/01/96	02/28/97	SR PAYROLL SPECIALIST (A) (OVERTIME)	3,678.53	
RUDNER, JOHN W	01/01/97	03/31/97	ACCOUNTS PAYABLE TECHNICIAN	7,080.75	
SPRINGFIELD, CLYDE	01/01/97	02/28/97	FINANCIAL COUNSELOR (A)	6,355.16	
DO	03/01/97	03/31/97	STAFF ACCOUNTANT (A)	3,619.58	
STEVENS, KIMBERLY	03/17/97	03/31/97	FINANCIAL CLERK (A)	1,133.92	
PERSONNEL COMPENSATION TOTALS:				576,459.56	
TRAVEL					
01-27 P1 7A901000052	TRACI R BEAUBIAN	09/24/96	12/05/96	TRAVEL TO MEETINGS	48.60
03-26 P1 7A901000071	BONNIE L. DERBY	03/18/97		PARKING FEE	7.00
03-26 P1 7A901000073	MIKE BUCKLEY	03/18/97		PARKING FEE	5.00
03-26 P1 7A901000072	PHILIP D. HANNER	03/18/97		PARKING FEE	7.00
TRAVEL TOTALS:				67.60	
RENT, COMMUNICATION, UTILITIES					
01-07 P1 7A901000041	AIRBORNE EXPRESS	10/29/96		OVERNIGHT SERVICE	6.18
01-07 P1 7A901000040	FEDERAL EXPRESS CORP	10/29/96	11/27/96	OVERNIGHT SERVICE	14.19
01-07 P1 7A901000042	DO	11/14/96		OVERNIGHT SERVICE	3.62
01-07 P1 7A901000044	DO	11/08/96		OVERNIGHT SERVICE	3.45
01-07 P1 7A901000045	DO	11/16/96		OVERNIGHT SERVICE	3.50
01-08 P1 7A901000046	DO	12/11/96	12/14/96	OVERNIGHT SERVICE	14.07
01-08 P1 7A901000046	DO	12/06/96		OVERNIGHT SERVICE	3.62
01-09 P1 7A901000047	POSTMASTER, WASHINGTON, D.C.	12/06/96		CERTIFIED MAIL COSTS	8.80
01-21 P1 7A901000051	FEDERAL EXPRESS CORP	12/17/96	12/18/96	OVERNIGHT SERVICE	14.57
01-21 P1 7A901000053	DO	12/30/96	12/31/96	OVERNIGHT SERVICE	6.90
01-28 P1 7A901000053	DO	12/26/96		OVERNIGHT SERVICE	7.12
01-31 S5 97031000012		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	269.97
01-31 S5 97031000052		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,535.00
01-31 S5 97031000092		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	394.56
02-21 P1 7A901000056	FEDERAL EXPRESS CORP	01/07/97	01/08/97	OVERNIGHT SERVICE	3.50
02-21 P1 7A901000056	DO	01/13/97		OVERNIGHT SERVICE	3.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.						
02-28	55	97059000012	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	265.97	265.97
02-28	55	97059000052	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	1,335.00	1,335.00
02-28	55	97059000092	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	595.41	595.41
03-06	F.	7A901000053	01/21/97	01/30/97 OVERNIGHT DELIVERY	21.19	21.19
03-13	P1	7A901000061	01/22/97	01/31/97 PHONE TOLLS	84.92	84.92
03-17	P1	7A901000064	02/04/97	02/05/97 OVERNIGHT DELIVERY	6.90	6.90
03-17	P1	7A901000065	02/13/97	02/13/97 OVERNIGHT DELIVERY	6.95	6.95
03-17	P1	7A901000066	02/12/97	02/21/97 OVERNIGHT DELIVERY	7.12	7.12
03-21	CR	712450		REIMBURSEMENT OF PHONE CALLS	-118.63	-118.63
03-25	CR	93364		REIMB. PHONE CALLS-D.V.	118.63	118.63
03-31	S5	97090000012	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	265.97	265.97
03-31	S5	97090000052	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,350.00	1,350.00
03-31	S5	97090000092	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	224.92	224.92
03-31	P1	7A901000076	02/25/97	02/28/97 OVERNIGHT DELIVERY	24.64	24.64
PRINTING AND REPRODUCTION					6,061.66	6,061.66
03-26	P1	7A901000071	03/18/97	FAX/COPY SERVICES	34.00	34.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-10	P1	7A901000043	10/01/96	10/31/96 CONTRACTOR SERVICE	7,500.00	7,500.00
01-10	P1	7A901000048	11/01/96	11/30/96 CONTRACTOR SERVICE	7,500.00	7,500.00
01-10	P1	7A901000048	12/01/96	12/31/96 CONTRACTOR SERVICE	7,500.00	7,500.00
01-21	P2	7A901000009	01/16/97	01/16/97 REGS FEE/BUS. PERFORM MGT	265.00	265.00
02-26	P2	7A901000017	02/13/97	02/13/97 ADVERTISEMENT JOB F-011697-AD02	3,557.48	3,557.48
02-26	P2	7A901000016	02/13/97	02/13/97 ADVERTISEMENT JOB 555-6002523F	3,248.20	3,248.20
03-06	P1	7A901000059	02/13/97	02/13/97 ADVERTISEMENT JOB F-011697-AD02	375.97	375.97
03-13	P1	7A901000062	01/01/97	01/31/97 FFS SERVICE	13,974.72	13,974.72
03-13	P1	7A901000062	01/01/97	01/31/97 FFS SERVICE	382.80	382.80
03-13	P1	7A901000062	12/01/96	12/31/96 FFS SERVICE	6,560.39	6,560.39
03-13	P1	7A901000062	10/01/96	10/31/96 FFS SERVICE	7,178.67	7,178.67
03-13	P1	7A901000062	10/01/96	10/31/96 FFS SERVICE	870.00	870.00
03-13	P1	7A901000063	01/01/97	01/31/97 CONTRACTOR SERVICE	7,500.00	7,500.00
03-13	P1	7A901000063	02/01/97	02/28/97 CONTRACTOR SERVICE	7,500.00	7,500.00
03-18	P1	7A901000069	02/16/97	AD FOR POSITION OPENING	2,052.06	2,052.06
03-26	P1	7A901000071	03/18/97	TRAINING EXPENSE	100.00	100.00
03-26	P1	7A901000075	03/18/97	TRAINING EXPENSE	100.00	100.00
03-26	P1	7A901000073	03/18/97	TRAINING EXPENSE	100.00	100.00
03-26	P1	7A901000072	03/18/97	TRAINING EXPENSE	100.00	100.00
03-26	P1	7A901000074	03/18/97	TRAINING EXPENSE	100.00	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					PRINTING AND REPRODUCTION TOTALS:	
03-26	P1	7A901000071	03/18/97	FAX/COPY SERVICES	34.00	34.00





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
03-13	P1	7A901000061	08/21/96	01/20/97 MILEAGE	57.60	
03-13	P1	7A901000061	08/21/96	01/20/97 TOLLS TO RESTON	6.00	
TRAVEL TOTALS:					63.60	
OTHER SERVICES						
02-03	CB	712463		REFUND/CANCELLED TRNG CLASS	-495.00	
03-06	P1	7A901000060	10/01/95	09/30/96 THE USE OF "GOALS"	4,015.53	
OTHER SERVICES TOTALS:					3,520.53	
SUPPLIES AND MATERIALS						
01-21	P2	6A903000006	09/26/96	09/30/96 STATEMENTS	3,178.50	
01-21	P2	6A903000006	09/26/96	09/30/96 FREIGHT	103.34	
01-23	P2	6A901000041	01/10/97	01/20/97 COMPUTER SOFTWARE	33.00	
01-30	CR	712465		REFUND, ADMIN. ERROR	-390.00	
SUPPLIES AND MATERIALS TOTALS:					2,924.84	
EQUIPMENT						
01-07	P2	6A901000042	09/30/96	09/30/96 19 CALCULATORS/FINANCE/DC	2,431.05	
03-06	P2	6A901000025	09/30/96	09/30/96 PHOTOCOPIER/FINANCE OFFICE	12,400.00	
03-10	P2	6A90300003A	03/05/97	03/05/97 SYSTEMS FURNITURE	1,400.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	32,200.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	875.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	798.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	742.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	4,109.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	329.00	
03-18	P2	6A901000032	09/30/96	09/30/96 7 TOSHIBA LPTPS/FINANCE/DC	781.06	
EQUIPMENT TOTALS:					56,065.11	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					62,574.08	
OFFICE TOTALS:					62,574.08	
FISCAL YEAR 1995 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-20	97079080001	DEPT. OF THE TREASURY	10/01/93	09/30/95 FMS RETRIBUTABLE SERVICES FOR: GOALS USAGE	6,545.22	
OTHER SERVICES TOTALS:					6,545.22	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					6,545.22	
OFFICE TOTALS:					6,545.22	

## RENT, COMMUNICATION, UTILITIES

[illegible]

## OTHER SERVICES

01-10	97010100001	ATTACHMATE CORP. / FKA DCA	09/27/96	SOFTWARE UPGRADE	OTHER SERVICES TOTALS:	
	EQUIPMENT					
01-07	97002050001	TELOS CORP.	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		8,127.49
01-10	97010030001	INTELLIGENT SOLUTIONS	11/21/96	CNTRCT PRCHS\$ USHRT16/CAO/DC		8,127.49
01-10	97010030002	DO	11/27/96	CNTRCT PRCHS\$ USHRT15/CAO/DC		23,510.00
01-10	97010130003	DO	11/20/96	CNTRCT PRCHS\$ USHRT17/CAO/DC		20,486.68
01-10	97010130001	TELOS CORP.	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		20,162.96
01-10	97010130002	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		452,855.43
01-10	97010130004	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		37,424.00
01-10	97010130005	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		52,008.00
01-10	97010130006	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		75,298.00
01-10	97021060005	INTELLIGENT SOLUTIONS	12/10/96	CNTRCT PRCHS\$ USHRT17/CAO/DC		60,814.00
01-21	97021060001	TELOS CORP.	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		46,780.00
01-21	97021060002	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		6,126.19
01-21	97021060003	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		23,680.00
01-21	97021060004	DO	11/18/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		14,194.00
02-06	97037200002	DO	12/30/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		14,472.00
02-06	97037200003	DO	12/30/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		18,892.00
02-06	97037200004	DO	09/30/96	CNTRCT PRCHS\$ USHRT14/CAO/DC		8,455.50
02-20	97051150001	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		6,321.00
02-20	97051150002	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		14,710.00
02-20	97051150003	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		94,874.00
02-20	97051150004	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		92,617.00
02-20	97051150005	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		5,016.00
02-20	97051150006	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		301,471.00
02-20	97051150007	DO	01/16/97	CNTRCT PRCHS\$ USHRT14/CAO/DC		14,636.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1995 OFFICE 2000 REPROGRAM -CON.						
03-27	97086040001	TELOS CORP.	01/09/97 01/09/97	STD DEL/CAO CONTRACT #USHRT14	753.08	
					EQUIPMENT TOTALS:	1,405,552.84
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,413,680.33
					OFFICE TOTALS:	1,413,680.33

## FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM

## SALARIES, OFFICERS &amp; EMPLOYEES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES						
01-07	97002030001	AMERICAN MANAGEMENT SYSTEMS	10/01/96 10/31/96	SOFTWARE LICENSE & SERVICES	56,750.93	
01-07	97002010001	DON RICHARD & ASSOC.	12/01/96 12/08/96	CONTRACTOR SERVICE	5,089.69	
01-07	97002010002	DO	11/11/96 11/24/96	CONTRACTOR SERVICE	5,103.56	
01-07	97002010003	DO	11/24/96 12/01/96	CONTRACTOR SERVICE	3,510.39	
01-10	97010120001	DO	12/15/96 12/22/96	CONTRACTOR SERVICE	4,390.96	
01-21	97021020001	AMERICAN MANAGEMENT SYSTEMS	11/01/96 11/30/96	SOFTWARE LICENSE & SERVICES	36,274.38	
01-21	97010110001	DON RICHARD & ASSOC.	12/08/96 12/15/96	CONTRACTOR SERVICE	4,871.01	
01-21	97021040001	DO	12/22/96 12/29/96	CONTRACTOR SERVICE	3,414.97	
01-21	97021040002	DO	12/29/96 01/05/97	CONTRACTOR SERVICE	3,270.02	
01-28	97026010001	DO	01/05/97 01/12/97	CONTRACTOR SERVICE	4,891.45	
01-28	97028020001	NENNINGER & ASSOCIATES	09/01/96 09/30/96	CONTRACTOR SERVICE	6,666.66	
01-28	97028020002	DO	10/01/96 10/31/96	CONTRACTOR SERVICE	6,666.66	
02-13	97044010001	DON RICHARD & ASSOC.	01/12/97 01/19/97	CONTRACTOR SERVICE	4,536.15	
02-13	97044010002	DO	01/19/97 01/26/97	CONTRACTOR SERVICE	3,909.12	
02-20	97051140001	DO	01/26/97 02/02/97	CONTRACTOR SERVICE	4,953.66	
03-06	97065030001	DO	02/10/97 02/16/97	CONTRACTOR SERVICE	4,523.46	
03-06	97065060001	DO	02/03/97 02/09/97	CONTRACTOR SERVICE	4,882.35	
03-20	97079030001	DO	02/24/97 03/02/97	CONTRACTOR SERVICE	4,855.31	
03-20	97079090001	DO	02/17/97 02/23/97	CONTRACTOR SERVICE	5,221.10	
					OTHER SERVICES TOTALS:	173,781.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	173,781.83
					OFFICE TOTALS:	173,781.83

## FISCAL YEAR 1997 CLERK OF THE HOUSE

## SALARIES, OFFICERS &amp; EMPLOYEES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
					4,908,363.93	2,510,427.02
					12,750.72	6,603.45
					48,828.86	29,162.37
					2,571.80	1,289.70
					105,322.72	98,194.02
					57,475.55	20,573.81
					159,989.67	76,288.41



2,742,537.78

5,295,303.25

SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

525.97

525.97

OTHER SERVICES

41.78

41.78

SUPPLIES AND MATERIALS

567.75

567.75

RECEPTIONS TOTALS:

720.00

720.00

OTHER SERVICES

720.00

720.00

FAMILY ROOM TOTALS:

2,743,825.53

5,296,591.00

OFFICE TOTALS:

3,351.24

01/01/97 03/31/97 PAGE

7,810.26

01/01/97 03/31/97 GENERAL CLERK

443.00

12/01/96 02/28/97 GENERAL CLERK (OVERTIME)

2,234.16

01/01/97 02/28/97 PAGE

6,353.76

01/01/97 03/31/97 LEGISLATIVE INFO SPEC

12,556.26

01/01/97 03/31/97 ASST LEGISLATIVE CLERK

2,117.92

03/10/97 03/31/97 RECEPTIONIST

1,482.54

01/01/97 03/31/97 PUBLICATIONS CLERK

12,514.01

12/01/96 12/19/96 LEGAL ASSISTANT (ACCRUED LEAVE)

353.82

01/01/97 03/31/97 SPEC ASST TO GENERAL COUNSEL

10,858.74

01/01/97 03/31/97 LEGISLATIVE INFO SPEC

6,534.00

01/01/97 03/31/97 PAGE

3,351.24

01/01/97 03/31/97 TEACHER

3,351.24

01/27/97 03/31/97 PAGE

12,181.66

01/01/97 03/31/97 CHIEF

2,585.10

01/01/97 03/31/97 PAGE

24,797.76

01/01/97 03/31/97 SYSTEM SUPPORT SPEC

3,351.24

01/01/97 03/31/97 LEGISLATIVE INFO SPEC

9,532.74

01/27/97 03/31/97 PAGE

6,353.76

01/01/97 03/31/97 OFFICIAL REPORTER

2,383.10

01/01/97 03/31/97 SR LEGISLATIVE INFORMATION SPEC

19,848.00

01/01/97 03/31/97 TRANSCRIBER

9,164.76

01/01/97 03/31/97 JOURNAL CLERK

11,828.76

01/01/97 03/31/97 OFFICE MANAGER

16,038.51

01/01/97 03/31/97 TECHNICAL MANAGER

8,963.01

12/01/96 01/31/97 TECHNICAL MANAGER (OVERTIME)

16,982.25

01/01/97 03/31/97 ASST CHIEF CLERK (DEBATE)

626.92

01/01/97 03/31/97 CLERK OF THE HOUSE

14,117.49

01/01/97 03/31/97 PAGE

32,260.99

01/01/97 03/31/97 DOCUMENT CLERK

3,351.24

01/01/97 03/31/97 GENERAL CLERK

6,899.01

01/01/97 03/31/97 GENERAL CLERK

6,534.00

RECEPTIONS

FAMILY ROOM

SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION

ABRAMS, JOSHUA N

ADDISON, ROGER

DO

ANDREWS, ALLEN P

ARNOTT, KEITH A

AUCOIN, LELAND E

BEAVER, MICHAEL

BENHAM, ELIZABETH M

BESSLER, MICHAEL J

BEST, CATHERINE

BETZ, CAROLYN

BINSELD, DAVE

BONELLI, CLINTON T

BOOTH, JOSHUA M

BOWEN, BARBARA R

BOYSON, JUSTIN J

BOTUN, RAY A

BRACKEN, ELIZABETH D

BROWN, HENRY L

BRONNE, MAUREEN E

BRYAN, BRETT P

BRYAN, JULIE C

BUENO, FRANKLIN A

BURRELL, JOHN L

BUTLER-GEE, EVE

CAIN, LINDA

CALDWELL, DONALD M

DO

CALDWELL, JOANNE M

CARLE, ROBIN H

CARR, WILLIAM L

CARTER, ARNOLD L

CARTER, CEPHAS L

STATEMENT OF DISBURSEMENTS						PAGE 170
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
		CAVANAGH, MAIREAD A	01/01/97	03/31/97 PAGE		3,351.24
		CAVENDER, HOLLI M	01/01/97	03/31/97 PAGE		3,351.24
		CEBULA, DOROTHY J	01/01/97	03/31/97 RECEPTIONIST		6,899.01
		CHARTERS, AMANDA T	01/01/97	03/31/97 PAGE		3,351.24
		CHARTERS, KARI T	01/01/97	03/31/97 PAGE		3,351.24
		CHILDS, ROBERT F	01/01/97	03/31/97 SENIOR AUDIO TECH		13,839.99
		DO	02/01/97	02/28/97 SENIOR AUDIO TECH (OVERTIME)		59.88
		CHONKA, GARY THOMAS	01/01/97	03/31/97 DOCUMENT CLERK		8,721.24
		CHRISTIE, ROBERT W III	01/01/97	03/31/97 SYSTEM SUPPORT SPEC		9,532.74
		DO	12/01/96	01/31/97 SYSTEM SUPPORT SPEC (OVERTIME)		342.80
		CIRIGUANO, MARYBETH	01/01/97	03/31/97 ASST LEGISLATIVE CLERK		11,102.49
		DO	01/01/97	01/31/97 ASST LEGISLATIVE CLERK (OVERTIME)		352.30
		CIZEK, MATTHEW F	01/01/97	03/31/97 SYSTEM SUPPORT SPEC		10,735.26
		DO	12/01/96	02/28/97 SYSTEM SUPPORT SPEC (OVERTIME)		565.61
		CLARK, BARBARA ANN	01/01/97	03/31/97 RECEPTIONIST		6,717.00
		CLARK, DERANO C	01/01/97	03/31/97 DOCUMENT CLERK		6,534.00
		CLOUTIER, VIRGINIA SUE	01/01/97	03/31/97 PAGE		3,351.24
		COBB, SARA M	01/01/97	03/31/97 PAGE		3,351.24
		COCHRAN, ROBERT C	01/01/97	03/31/97 OFFICIAL REPORTER		20,876.76
		COLCHICO, MELINDA	01/01/97	03/31/97 OFFICIAL REPORTER		18,134.76
		COOPER, ROBERT BASKIN	01/01/97	03/31/97 MAJ CLOAKROOM ATTENDANT		6,899.01
		CRAMER, NICHOLAS H	01/01/97	01/24/97 PAGE		893.67
		CREEGER, RICHARD M	01/01/97	03/31/97 CHIEF CLERK (DEBATE)		16,038.51
		DELMORAL, WILLIAM T	02/01/97	02/28/97 SENIOR SYSTEMS ANALYST		9,965.16
		DO	01/01/97	01/31/97 SENIOR SYSTEMS ANALYST (OVERTIME)		64.68
		DO	01/01/97	01/31/97 SYSTEMS ANALYST		4,982.58
		DO	12/01/96	12/31/96 SYSTEMS ANALYST (OVERTIME)		484.73
		DEMERRY, KATHERINE L	01/01/97	03/31/97 PAGE		3,351.24
		DO, TCH THUONG	02/01/97	02/28/97 SENIOR SYSTEMS ANALYST		9,226.66
		DO	02/01/97	02/28/97 SENIOR SYSTEMS ANALYST (OVERTIME)		159.73
		DO	01/01/97	01/31/97 SYSTEMS ANALYST		4,613.33
		DO	01/01/97	01/31/97 SYSTEMS ANALYST (OVERTIME)		479.08
		DOTSON, LEEANNE PATRICIA	01/01/97	03/31/97 OFFICIAL REPORTER		18,819.24
		DOWNS, DONNA GAIL	01/01/97	03/31/97 OFFICIAL REPORTER		10,977.24
		DOYLE, ELIZABETH A	01/01/97	01/24/97 PAGE		893.67
		EARMAN, BARBARA	01/01/97	03/31/97 MEMBERS FAMILY RM COORD		11,102.49
		DO	12/01/96	02/28/97 MEMBERS FAMILY RM COORD (OVERTIME)		879.30
		EDDY, KATHRYN ANNE	01/01/97	03/31/97 PAGE		3,351.24
		EDMONDSON, CYNTHIA E	01/01/97	03/31/97 CLOAKROOM FLOOR MNGR (MIN)		6,899.01
		EDMONDS, RYAN	01/01/97	03/31/97 PAGE		3,351.24
		ELLARD, JOHN J	01/01/97	03/31/97 DOCUMENT CLERK		7,992.99
		ENGLER, MARY BETH	01/01/97	03/31/97 GENERAL CLERK		8,721.24

EYSTER, REBECCA E	01/01/97	03/31/97	OFFICIAL REPORTER	19,162.50
FARRINGTON, HELLANSE	01/01/97	02/28/97	SENIOR SECRETARY (ACTING)	5,837.84
FEINBERG, KAMI L	01/01/97	03/31/97	PAGE	3,351.24
FELLENZ, DENIS	01/01/97	03/31/97	SENIOR SYSTEMS MANAGER	19,182.00
FELLERS, ASHLEY	01/01/97	03/31/97	PAGE	3,351.24
FERGUSON, BENJAMIN C	01/01/97	03/31/97	GENERAL CLERK	8,357.76
FERNANDEZ, LISETTE	01/01/97	03/31/97	PAGE	3,351.24
FISCHER, ROBERT V	01/01/97	03/31/97	TELEPHONE ASST (MIN)	14,142.17
FOHLER, AUBREY MAYNE	01/01/97	03/31/97	ASST JOURNAL CLERK	15,888.24
FOHLER, PEGGY LYNN	01/01/97	03/31/97	ASST DIR OF RESIDENCE HALL	5,519.76
FRANK, MEGAN E	01/01/97	03/31/97	PAGE	3,351.24
FREDERICK, DARLENE	01/01/97	03/31/97	RECEPTIONIST	6,534.00
FREUND, STEPHANIE M	01/01/97	03/31/97	PAGE	3,351.24
FRIEDMAN, CHARLES TIMOTHY	01/01/97	03/31/97	ASST FLOOR CHIEF (MIN)	16,350.50
GATHER, HELVIN	01/01/97	03/31/97	MEMBER READING RM ATTND	5,842.26
GALLACHER, ANGELA	01/01/97	03/31/97	TRANSCRIBER	11,909.51
GARLAND, PAHELIA L	01/01/97	03/31/97	OFFICIAL REPORTER	19,504.74
GASTON, YOSHEKA L	01/01/97	03/31/97	PROCTOR	4,945.50
GENNET, GERALDINE R	01/01/97	03/31/97	DEPUTY GENERAL COUNSEL	30,000.00
GLOSSON, JANICE L	01/01/97	03/31/97	COMPLIANCE CLERK	11,700.00
GOETZ, MARY E	01/01/97	03/31/97	READING CLERK	17,611.26
GREEN, MAYNE A	01/01/97	03/31/97	PAGE	3,351.24
GRIFFIN, PAGE M	01/01/97	03/31/97	OFFICE MANAGER	8,547.24
HAAS, DAWN E	01/01/97	03/31/97	PAGE	2,383.10
DO	01/01/97	03/31/97	ASST LEGISLATIVE CLERK	11,102.49
HALL, DANIEL S	01/01/97	03/31/97	SYSTEMS ANALYST	304.26
DO	02/01/97	02/28/97	SYSTEMS ANALYST (OVERTIME)	14,117.49
HALL, JOELLE K	01/01/97	03/31/97	TELEPHONE ASST (HAJ)	162.90
HAMBACK, SARA SUSAN	01/01/97	03/31/97	DEPUTY CHIEF REPORTER	15,888.24
HANRAHAN, THOMAS K	01/01/97	03/31/97	ASST TALLY CLERK	26,797.76
HARROUN, TIMOTHY J	01/01/97	03/31/97	CHIEF FLOOR SERVICE (HAJ)	14,785.50
HAYS, PAUL	01/01/97	03/31/97	READING CLERK	19,848.00
HEACOCK, FLORENCE D	01/01/97	03/31/97	ASST ENROLLING/BILL CLERK	19,812.99
DO	01/01/97	02/28/97	ASST ENROLLING/BILL CLERK (OVERTIME)	12,302.76
HENKER, RYAN	01/01/97	03/31/97	PAGE	479.10
HENNEGES, RICHARD A	01/01/97	03/31/97	DOCUMENT CLERK	3,351.24
HENRY, ANTONIA J	01/01/97	03/31/97	PAGE	6,534.00
HERRERA, FREDERICK M	01/06/97	03/31/97	ASSOCIATE COUNSEL	3,351.24
HERZFELD, MICHELE	01/01/97	03/31/97	TRANSCRIBER	18,761.86
HICKAN, ELIZABETH A	01/01/97	02/25/97	RECEPTIONIST	10,858.74
DO	12/01/96	02/25/97	RECEPTIONIST (OVERTIME)	3,993.00
DO	02/01/97	02/25/97	RECEPTIONIST (ACCURED LEAVE)	327.30
HOLCOMB, KIMBERLY C	01/01/97	03/31/97	PAGE	907.50
HOLCOMBE, JAYNE	01/01/97	03/31/97	LEGISLATIVE INFO SPEC	3,351.24
HOLMAN, EDWARD K	01/01/97	03/31/97	PAGE	6,353.76
				3,351.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
		HOOD, DONALD LEE	01/01/97 03/31/97	DOCUMENT CLERK	6,534.00	6,534.00
		DO	01/01/97 03/31/97	CHIEF CLERK (COMMITTEES)	16,667.25	16,667.25
		HOOKS, JO ANN	02/01/97 02/28/97	CHIEF CLERK (COMMITTEES) (OVERTIME)	48.08	48.08
		DO	01/01/97 03/31/97	DOCUMENT CLERK	6,717.00	6,717.00
		HORNE, MALCOLM	01/01/97 03/31/97	ASST ENROLLING/BILL CLERK (ACTING)	8,756.76	8,756.76
		HOVATLING, CHRISTOPHER	01/01/97 03/31/97	CHIEF PAGE SUPERVISOR (MIN)	12,579.00	12,579.00
		IVESTER, MREN	01/06/97 03/31/97	OFFICIAL REPORTER	16,804.02	16,804.02
		JACKSON, RYAN CAIN	01/01/97 03/31/97	TRANSCRIBER	12,314.01	12,314.01
		JACKUBOSKY, ANTHONY	01/01/97 03/31/97	PAGE	10,735.26	10,735.26
		JANELLE, PETER J	01/01/97 03/31/97	PROCESSING CLERK	557.42	557.42
		DO	02/01/97 02/28/97	PROCESSING CLERK (OVERTIME)	10,858.74	10,858.74
		JOHNSON, PETER LLOYD	01/01/97 03/31/97	AUDIO TECHNICIAN	14,785.50	14,785.50
		JONES, GREGORY C	01/01/97 03/31/97	ASST ENROLLING/BILL CLERK	618.44	618.44
		JONES, MARY-ALYCE F	01/01/97 02/28/97	ASST ENROLLING/BILL CLERK (OVERTIME)	21,005.49	21,005.49
		DO	01/01/97 03/31/97	CHIEF	13,243.66	13,243.66
		KELAHAR, HARGORIE	01/01/97 03/31/97	ASST TO THE CLERK (ACTING)	6,621.83	6,621.83
		KELLER, CATHERINE M	03/01/97 03/31/97	DEPUTY CHIEF	7,263.51	7,263.51
		DO	01/01/97 03/31/97	GENERAL CLERK	15,888.24	15,888.24
		KELLEY, SEAN T	01/01/97 03/31/97	ASST ENROLLING/BILL CLERK	3,351.24	3,351.24
		KELLY, MAURA P	01/01/97 03/31/97	PAGE	7,525.02	7,525.02
		KING, CHRISTINA V	01/01/97 03/31/97	ASST LEGISLATIVE CLERK	2,775.63	2,775.63
		KINSERLOW, REBECCA H	01/01/97 03/31/97	ASST LEGISLATIVE CLERK (ACCRUED LEAVE)	24,039.99	24,039.99
		DO	03/01/97 03/01/97	ASST LEGISLATIVE CLERK	20,532.99	20,532.99
		KIRCHER, KERRY	01/01/97 03/31/97	ASST GENERAL COUNSEL	3,351.24	3,351.24
		KNAUTZ, ROBERT F	01/01/97 03/31/97	PAGE SCHOOL PRINCIPAL	3,351.24	3,351.24
		KOEHLE, TODD D	01/01/97 03/31/97	PAGE	21,005.49	21,005.49
		KONITZER, MARY C	01/01/97 03/31/97	PAGE	14,012.25	14,012.25
		KORNACKI, JOHN J	01/01/97 03/31/97	CHIEF	3,351.24	3,351.24
		KRISTOFFERSEN, ALMA E	01/01/97 03/31/97	TRANSCRIBER	3,351.24	3,351.24
		KUMERNUS, MATTHEW	01/01/97 03/31/97	PAGE	7,001.83	7,001.83
		LANGHOLZ, SAMUEL P	03/01/97 03/31/97	CHIEF	13,243.66	13,243.66
		LANGLEY, JOSEPH R	01/01/97 02/28/97	DEPUTY CHIEF	3,351.24	3,351.24
		DO	01/01/97 03/31/97	PAGE	8,753.66	8,753.66
		LASH, SARAH M	02/01/97 03/31/97	SENIOR SYSTEMS ANALYST	18.94	18.94
		LEPAGE, RICK	02/01/97 02/28/97	SENIOR SYSTEMS ANALYST (OVERTIME)	4,376.83	4,376.83
		DO	01/01/97 01/31/97	SYSTEMS ANALYST	851.58	851.58
		DO	12/01/96 12/31/96	SYSTEMS ANALYST (OVERTIME)	19,865.49	19,865.49
		LETT-FERGUSON, GLORIA	01/01/97 03/31/97	ASSOCIATE COUNSEL	3,351.24	3,351.24
		LEUCK, MELISSA N	01/01/97 03/31/97	PAGE	10,735.26	10,735.26
		LINDSAY, DEBORAH	01/01/97 03/31/97	TEACHER	6,413.84	6,413.84
		LOVE, LEE GAYBE	01/01/97 03/31/97	LEGISLATIVE INFO SPEC	73.32	73.32
		DO	01/01/97 01/31/97	LEGISLATIVE INFO SPEC (OVERTIME)		

MADDEN, MARY E	01/01/97	03/31/97	PAGE	3,351.24
MADJAROV, JENNIFER L	01/01/97	03/31/97	PAGE	3,351.24
MADSON, PATRICIA A	01/01/97	03/31/97	ASST JOURNAL CLERK	13,958.01
MAGHER, KATHLEEN A	01/01/97	03/31/97	TRANSCRIBER	11,586.00
MAGRUDER, MARCELLUS	01/01/97	03/31/97	GENERAL CLERK	7,992.99
MALRY, CHARLES BILLY	01/01/97	03/31/97	MEMBER READING RM ATTND	6,056.49
MARLOW, KEVIN R	01/01/97	03/31/97	PAGE	3,351.24
MARTIN, MARIAN D	01/06/97	03/31/97	LEGAL ASSISTANT	10,255.48
MAKER, RANDALL R	01/01/97	03/31/97	SENIOR PAGE TEACHER	3,351.24
MAXWELL, PRENTICE	01/01/97	03/31/97	ASSISTANT MANAGER	13,041.24
MAYER, JEANNE S	01/01/97	03/31/97	TRANSCRIBER	13,682.76
MAYER, STEPHEN R	01/01/97	03/31/97	SENIOR LIBRARY ASST	11,586.00
MAZUR, JUDITH E	01/01/97	03/31/97	OFFICIAL REPORTER	10,977.24
MCCAIN, KEVIN F	01/01/97	03/31/97	GENERAL CLERK	20,876.76
MCCALL, CHARLES R	01/01/97	03/31/97	TECHNICAL MANAGER	6,899.01
MCCALL, RONDA H	01/01/97	03/31/97	ASST FOOD MAN (MIN)	16,038.51
MCCUMBER, KEVIN F	01/01/97	03/31/97	PAGE	5,259.99
MILLER, CYNTHIA P	01/01/97	03/31/97	HISTORICAL INFO ASST	3,351.24
DO	02/01/97	02/28/97	HISTORICAL INFO ASST (OVERTIME)	14,117.49
MILLER, KENNETH A	01/01/97	01/24/97	PAGE	61.09
MIRANDA, LINDA GLENN	01/01/97	03/31/97	TEACHER	893.67
MORRIS, THERON E	01/01/97	03/31/97	TALLY CLERK	11,458.50
MURPHY, ANN R	01/01/97	03/31/97	OFFICE MANAGER	17,926.50
MYRON, MARGARET L	01/07/97	03/12/97	LEGAL SECRETARY	8,963.01
NAVE, LINDA GAIL	01/01/97	03/31/97	DEPUTY CLERK	6,114.72
NELSON, ROBERT S	01/01/97	03/31/97	TEACHER	29,062.74
NESBITT, ARIC Y	01/01/97	03/31/97	PAGE	12,663.99
NEMTON, ERIC S	01/01/97	03/31/97	PAGE	3,351.24
NIELSEN, PHILIP G	01/27/97	03/31/97	PAGE	3,351.24
NILAND, MARY KEVIN	01/01/97	03/31/97	ASST CHIEF CLERK (DEBATE)	2,383.10
NORMAN, KAREN	01/01/97	03/31/97	TRANSCRIBER	14,117.49
ODUM, WILLIAM L	01/01/97	03/31/97	OFFICIAL REPORTER	11,909.51
OLIVER, JAMES ALAN	01/01/97	03/31/97	ASST FLOOR CHIEF (HAJ)	18,477.75
OSULLIVAN, MARK D	01/01/97	03/31/97	ASST TALLY CLERK	16,530.50
OMENS, KELLY D	01/01/97	03/31/97	HOUSE PAGE RESIDENCE HALL DIR	14,234.25
PAINTER, CHRISTY D	01/01/97	02/28/97	PAGE	12,855.99
PARKER, BERNITA A	01/01/97	03/31/97	TRANSCRIBER	2,234.16
PARKER, HARRY F	01/01/97	03/31/97	SUPERVISING DOC CLERK	12,314.01
DO	02/01/97	02/28/97	SUPERVISING DOC CLERK (OVERTIME)	11,047.50
PASSMORE, KATHY LYNN	01/01/97	03/31/97	LEGAL ASSISTANT	127.47
DO	02/01/97	02/28/97	SPECIAL ASSISTANT (OVERTIME)	9,552.74
PATCH, B JENAY	01/01/97	03/31/97	DOCUMENT CLERK	213.11
PEARSON, TIMOTHY	01/01/97	03/31/97	ASST TO THE CLERK	20,248.26
PERRIER, JULIE H	01/01/97	02/28/97	PERSONNEL DIRECTOR	6,717.00
DO	01/01/97	02/28/97	PAGE	9,284.75
PETERSEN, LUKE R	01/01/97	03/31/97	PAGE	13,243.66
				3,351.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
		PETTY, TRACY E .....	01/01/97 03/31/97	OFFICIAL REPORTER		17,792.49
		PIEL, ERIN A .....	01/01/97 01/24/97	PAGE		893.67
		PINGETON, STEPHEN E .....	01/01/97 03/31/97	COMPLIANCE/REGIS SUPERVISOR		13,526.49
		POE, MELISSA E .....	01/27/97 03/31/97	PAGE		2,385.10
		POLKEY, AARON T .....	01/01/97 03/31/97	PAGE		3,351.24
		POLL, JEFFREY C .....	01/01/97 03/31/97	COUNSEL		26,255.01
		PORCELLI, SABRINA S .....	01/27/97 03/31/97	PAGE		2,383.10
		QUINN, KAREN J .....	01/01/97 03/31/97	STAFF ASSISTANT		12,579.00
		DO .....	01/01/97 01/31/97	STAFF ASSISTANT (OVERTIME)		108.86
		QUINTERO, JOYCE A .....	01/01/97 03/31/97	TRANSCRIBER		11,828.76
		REESE, SHANNON H .....	01/01/97 01/24/97	PAGE		893.67
		REGNER, DOUGLAS A .....	01/01/97 01/24/97	PAGE		893.67
		REISER, JULIE .....	01/01/97 03/31/97	SYSTEM SUPPORT SPEC		9,532.74
		DO .....	01/01/97 02/28/97	SYSTEM SUPPORT SPEC (OVERTIME)		41.25
		ROGERS, ANN R .....	01/01/97 03/31/97	ATTORNEY		15,723.24
		ROTA, ROBERT V .....	01/01/97 03/31/97	ENROLLING/BILL CLERK		15,828.33
		ROYSTER, DENISE .....	01/01/97 03/31/97	SECRETARY		7,498.74
		SAMPSON, PEGGY C .....	01/01/97 03/31/97	CHIEF PAGE SUPERVISOR (HAJ)		14,510.76
		SASSE, BENJAHIN .....	01/01/97 03/31/97	AIDE/TUTOR		4,791.00
		SCHNEIDER, MARY KAY .....	01/01/97 03/31/97	PROCTOR		4,791.00
		SCOTT, HUGH JASON .....	01/01/97 03/31/97	SYSTEM SUPPORT SPEC		9,772.50
		SCOTT, JENIFER B .....	01/01/97 03/31/97	PAGE		3,351.24
		SEWELL, HELEN WINFIELD .....	01/01/97 03/31/97	CLOAKROOM FLOOR MGR (HAJ)		7,992.99
		SHANKS, HERBERT ANDREW .....	01/01/97 03/31/97	MIN CLOAKROOM ATTENDANT		7,263.51
		SHANNON, CHARLES H .....	01/01/97 03/31/97	GENERAL CLERK		7,749.59
		SHMEDO, ALISON C .....	01/01/97 03/31/97	OFFICE MANAGER		8,1547.24
		SIEDLARCZYK, HARY H .....	01/27/97 03/31/97	PAGE		2,383.10
		SINGLETON, MARCUS J .....	01/01/97 03/31/97	PROCTOR		4,791.00
		SIVULICH, JOHN J .....	02/01/97 03/31/97	SENIOR SYSTEMS ANALYST		9,965.16
		DO .....	02/01/97 02/28/97	SENIOR SYSTEMS ANALYST (OVERTIME)		614.45
		DO .....	01/01/97 01/31/97	SYSTEMS ANALYST		4,982.58
		DO .....	01/01/97 01/31/97	SYSTEMS ANALYST (OVERTIME)		129.36
		SMART, ELIZABETH C .....	01/01/97 03/31/97	PAGE		3,351.24
		SMITH, MATTHEW B .....	01/01/97 03/31/97	GENERAL CLERK		7,992.99
		SMITH, PATRICIA N .....	01/01/97 03/31/97	ASST FOOD MAN (HAJ)		4,945.50
		SNOPEK, JUDITH E .....	01/01/97 03/31/97	STAFF ASSISTANT		12,579.00
		DO .....	01/01/97 01/31/97	STAFF ASSISTANT (OVERTIME)		598.70
		SNOWDON, HOWARD J .....	01/27/97 03/31/97	PAGE		2,383.10
		SODERBERG, PAUL J .....	01/27/97 03/31/97	PAGE		2,383.10
		SOREBO, GILBERT N .....	01/01/97 03/31/97	SYSTEM SUPPORT SPEC		10,255.50
		DO .....	01/01/97 02/28/97	SYSTEM SUPPORT SPEC (OVERTIME)		340.20
		STARNES, MICHAEL H .....	01/01/97 03/31/97	SYSTEM SUPPORT SPEC		10,977.24



DO	12/01/96	02/28/97	SYSTEM SUPPORT SPEC	(OVERTIME)	1,105.79
STEIN, MARCIA D	01/01/97	01/21/97	OFFICIAL REPORTER		4,871.24
DO	01/01/97	01/21/97	OFFICIAL REPORTER	(ACCURED LEAVE)	6,958.92
STERN, MICHAEL L	01/01/97	03/31/97	ASST GENERAL COUNSEL		21,762.24
STEWART, KATIE B	01/01/97	03/10/97	OFFICIAL REPORTER		13,838.60
DO	03/01/97	03/10/97	OFFICIAL REPORTER	(ACCURED LEAVE)	889.63
STICKLEY, SUE ELLEN	01/01/97	03/31/97	ADMINISTRATIVE ASSISTANT		9,532.74
STRICKLAND, JOE W	01/01/97	03/31/97	OFFICIAL REPORTER		18,819.24
STRONG, ALBERT R	01/01/97	02/28/97	CHIEF		9,791.00
DO	01/01/97	02/16/97	ASST JOURNAL CLERK		14,762.00
STUKES, DOROTHY H	01/01/97	01/24/97	PAGE		6,958.97
SULLIVAN-LEWIS, FRANCES C	01/01/97	03/31/97	CHIEF FLOOR SERVICE (MIN)		893.67
SULLIVAN, BARRY K	01/01/97	03/31/97	PAGE		19,848.00
SHESKA, BRANDON A	01/01/97	01/24/97	PAGE		3,551.24
SHINDLE, ERIC J	01/27/97	03/31/97	PAGE		893.67
SYLVIS, KATIE T	01/01/97	03/31/97	PAGE		2,383.10
TADRINO, MEGAN R	01/01/97	03/31/97	PAGE		3,351.24
TARIO, ERIN H	01/01/97	03/31/97	PAGE		3,351.24
TEMPLETON, ROBERT A	01/01/97	03/31/97	MANAGER/R&R		16,038.51
TERZI, HUGO A	01/01/97	03/31/97	DOCUMENT CLERK		7,080.75
THOMAS, CARNELIUS	01/01/97	03/31/97	DOCUMENT CLERK		7,992.99
THOMPSON, ELSA B	01/01/97	03/31/97	DAILY DIGEST CLERK		7,992.99
TOLER, MARIA D	01/01/97	03/31/97	PAGE		14,117.49
TOLSON, NATHANIEL L	01/01/97	03/31/97	GENERAL CLERK		3,351.24
DO	12/01/96	12/31/96	GENERAL CLERK	(OVERTIME)	7,992.99
TOLSON, WILLIAM M	01/01/97	03/31/97	DOCUMENT CLERK		225.38
TOMS, DOUGLAS CRAIG	01/01/97	03/31/97	SR SYSTEMS SUPPORT SPEC		8,721.24
TOPPER, DAVID	01/01/97	03/31/97	SECRETARY		12,314.01
TRIPATHI, AJAI	01/01/97	03/31/97	SENIOR SYSTEMS MANAGER		7,498.74
TROIAND, PETER F	01/01/97	03/31/97	PROCTOR		16,038.51
TURNER, DEBORAH JO	01/01/97	03/31/97	CHIEF		4,945.50
VANNI, RALPH H	01/01/97	03/31/97	AUDIO TECHNICIAN		20,248.26
VANS, GERASIMOS C	01/01/97	03/31/97	SPECIAL ASSISTANT		10,858.74
VANSANT, FRANCIS GOLDEY	03/10/97	03/31/97	SENIOR SYSTEMS ANALYST		21,005.49
VASSELO, PATRICIA ANN	01/01/97	03/31/97	TRANSCRIBER		3,229.33
VIVYAN, TYSON B	01/01/97	03/31/97	PAGE		11,909.51
VOORDE, CHARLOTTE	01/01/97	03/31/97	PUBLIC INFORMATION CLERK		3,351.24
VOSS, PETE A	01/01/97	03/31/97	PAGE		11,458.50
MASSERMAN, ELIZABETH L	01/01/97	03/31/97	TRANSCRIBER		3,351.24
MATTESON, ELLEN	01/01/97	03/31/97	OFFICE MANAGER		11,828.76
MEITZEL, RONALD	01/01/97	03/31/97	TEACHER		5,519.76
WHITE, ROBERT E	12/01/96	12/31/96	DOCUMENT CLERK (ACCURED LEAVE)		12,181.26
WHITE, SUSAN M	01/01/97	03/31/97	LIBRARY ASSISTANT		615.24
WIEBE, BROOKE J	01/01/97	01/24/97	PAGE		8,123.01
WILLIAMS, ANGELA M	01/27/97	03/31/97	PAGE		893.67
WILLIAMS, CAROL E	01/01/97	03/31/97	OFFICE MANAGER		2,383.10
					8,338.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
01-07 P1	7CLO80000021	WILLIAMSON, TIMOTHY P	01/27/97 03/31/97	PAGE		2,383.10
01-07 P1	7CLO80000021	WILSON, DONNA D	01/01/97 03/31/97	GUIDANCE COUNSELOR/TEACHER		9,532.74
01-07 P1	7CLO80000021	WILSON, SARAH S	01/01/97 03/31/97	PAGE		3,351.24
01-07 P1	7CLO80000021	WRIGHT, JUDITH F	01/01/97 03/31/97	GENERAL CLERK		8,721.24
01-07 P1	7CLO80000021	YANCY, STANLEY THOMAS	01/01/97 03/31/97	SYSTEM SUPPORT SPEC		9,772.50
01-07 P1	7CLO80000021	YOO, MICHELE L	01/01/97 01/26/97	PAGE		895.67
PERSONNEL COMPENSATION TOTALS:						2,510,427.02
TRAVEL						
01-07 P2	7CLO10000005	FRANKLIN MOTORCOACH, INC	12/27/96 12/27/96	BUS TRANSP. POTOMAC MILLS		380.00
01-07 P1	7CLO80000021	GERALDINE GENNET	11/25/96	CAB FARE FROM DOJ TO OFFICE		6.25
01-07 P1	7CLO80000021	DO	12/06/96	CAB FARE		8.50
01-07 P1	7CLO80000021	KERRY M. KIRCHER	12/09/96	CAB FROM GAO TO OFFICE		6.00
01-07 P1	7CLO10000003	VIRGINIA COACH CO.	12/27/96 12/27/96	TWO COACHES FOR TRIP - PAGES		1,030.00
01-07 P2	7CLO10000006	DO		BUS SERVICE PAGES 12/14		630.00
01-10 P1	7CLO80000025	NORTHWEST AIRLINES, INC	11/19/96	AIR DETROIT & RET STERN		8.25
01-16 P1	7CLO80000029	GERALDINE GENNET	01/06/97	CAB FARE		9.50
01-16 P1	7CLO14000016	GLORIA LETT FERGUSON	12/10/96 12/10/96	TAXI FARE		11.00
01-16 P1	7CLO14000013	JEFFREY C. POLL	11/19/96 11/19/96	TAXI FARE		7.00
01-21 P1	7CLO14000017	GLORIA LETT FERGUSON	01/10/97 01/10/97	TAXI FARE		310.00
02-18 P2	7CLO10000011	DUFFY'S BUS COMPANY	02/13/97 02/13/97	TWO BUSES FOR PAGE TRANS.		175.00
02-19 P2	7CLO10000021	DO	02/18/97 02/18/97	1 BUS TO TRANSPORT PAGES		380.79
02-21 P1	7CLO50000017	AMERICAN EXPRESS	01/28/97 01/29/97	FIELD HEARINGS IN NAPA, CA		378.04
02-22 P1	7CLO50000018	DO	01/29/97 02/02/97	FIELD HEARINGS		30.18
03-10 P2	7CLO10000019	KATIE B STEWART	01/29/97 02/02/97	FIELD HEARINGS		200.00
03-10 P2	7CLO10000019	VIRGINIA COACH CO.	03/06/97 03/06/97	2 BUSES FOR PAGES		415.00
03-10 P2	7CLO10000006	DO	03/05/97 03/05/97	COACH SERVICE 2/8/97		133.77
03-15 P1	7CLO14000029	GLORIA LETT FERGUSON	02/23/97 02/26/97	TRAVEL MEDIATION HEARING		165.00
03-18 P2	7CLO10000022	DUFFY'S BUS COMPANY	03/14/97 03/14/97	BUS SERVICE FOR PAGES		173.49
03-19 P1	7CLO50000023	AMERICAN EXPRESS	03/06/97 03/07/97	HEARING IN NYC		194.99
03-19 P1	7CLO50000022	JOE W STRICKLAND	03/06/97 03/07/97	HEARING IN NYC		47.00
03-19 P1	7CLO40000019	JULIE REISER	01/21/97 01/27/97	EXPENSES TRAINING CLASS		311.76
03-19 P1	7CLO40000019	DO	01/21/97 01/27/97	430 MILES X .30 P/MILE		141.82
03-19 P1	7CLO10000012	ROBERT F KNAUTZ	03/06/97 03/11/97	AIRLINE TICKET		195.11
03-19 P1	7CLO10000012	DO	03/06/97 03/11/97	RENTAL CAR		630.00
03-21 P2	7CLO10000018	VIRGINIA COACH CO.	03/06/97 03/11/97	2 BUSES FOR PAGES		8.00
03-21 P2	7CLO10000018	MICHAEL L STERN	03/19/97 03/19/97	CAB FARE		6,603.45
03-31 P1	7CLO80000004	DO	03/21/97			
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

01-03 P1	7CL02000041	FEDERAL EXPRESS CORP	11/27/96	DELIVERY AND SHIPPING CHARGES	3.50
01-07 P1	7CL08000019	DO	11/15/96	OVERNIGHT COURIER CHARGES	3.45
01-07 P1	7CL08000019	DO	11/22/96	OVERNIGHT COURIER CHARGES	10.00
01-07 P1	7CL08000023	NEPTUNE INTERACTIVE	12/11/96	INTERNET ACCESS	975.00
01-09 P1	7CL02000043	POSTMASTER, WASHINGTON, D.C.	12/06/96	CERTIFIED MAIL COSTS	35.20
01-09 P1	7CL08000024	DO	12/06/96	CERTIFIED MAIL COSTS	2.20
01-14 P1	7CL07000027	CONTACT YOUR COURIER	12/25/96	COURIER SERVICE	102.00
01-14 P1	7CL08000027	FEDERAL EXPRESS CORP	11/25/96	EXPRESS MAIL DELIVERY	6.95
01-14 P1	7CL08000027	DO	12/10/96	EXPRESS MAIL DELIVERY	13.90
01-16 P1	7CL02000047	DO	12/09/96	DELIVERY CHARGES	7.05
01-16 P1	7CL02000048	DO	11/19/96	SHIPPING CHARGES	3.62
01-21 P1	7CL02000049	POSTMASTER, WASHINGTON, D.C.	01/03/97	CERTIFIED MAIL COST	11.00
01-22 P1	7CL02000051	FEDERAL EXPRESS CORP	12/23/96	DELIVERY CHARGES	3.45
01-22 P1	7CL08000033	DO	12/14/96	EXPRESS DELIVERY	6.90
01-22 P1	7CL08000033	DO	12/23/96	EXPRESS DELIVERY	3.45
01-31 S5	77031000001		12/01/96	DC TEL EQUIP (TRANSFER)	87.92
01-31 S5	77031000003		12/01/96	DC TEL EQUIP (TRANSFER)	481.00
01-31 S5	77031000005		12/01/96	DC TEL EQUIP (TRANSFER)	244.00
01-31 S5	77031000008		12/01/96	DC TEL EQUIP (TRANSFER)	47.99
01-31 S5	77031000009		12/01/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	77031000010		12/01/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	77031000022		12/01/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	77031000024		12/01/96	DC TEL EQUIP (TRANSFER)	112.00
01-31 S5	77031000028		12/01/96	DC TEL EQUIP (TRANSFER)	12.00
01-31 S5	77031000039		12/01/96	DC TEL EQUIP (TRANSFER)	20.00
01-31 S5	77031000041		12/01/96	DC TEL SERVICE (TRANSFER)	480.00
01-31 S5	77031000043		12/01/96	DC TEL SERVICE (TRANSFER)	735.00
01-31 S5	77031000045		12/01/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	77031000046		12/01/96	DC TEL SERVICE (TRANSFER)	390.00
01-31 S5	77031000049		12/01/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	77031000050		12/01/96	DC TEL SERVICE (TRANSFER)	870.00
01-31 S5	77031000062		12/01/96	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	77031000064		12/01/96	DC TEL SERVICE (TRANSFER)	675.00
01-31 S5	77031000068		12/01/96	DC TEL SERVICE (TRANSFER)	300.00
01-31 S5	77031000079		12/01/96	DC TEL SERVICE (TRANSFER)	960.00
01-31 S5	77031000081		12/01/96	DC TEL TOLLS (TRANSFER)	580.81
01-31 S5	77031000083		12/01/96	DC TEL TOLLS (TRANSFER)	46.39
01-31 S5	77031000085		12/01/96	DC TEL TOLLS (TRANSFER)	3.10
01-31 S5	77031000088		12/01/96	DC TEL TOLLS (TRANSFER)	48.53
01-31 S5	77031000089		12/01/96	DC TEL TOLLS (TRANSFER)	27.50
01-31 S5	77031000090		12/01/96	DC TEL TOLLS (TRANSFER)	57.79
01-31 S5	77031000102		12/01/96	DC TEL TOLLS (TRANSFER)	0.71
01-31 S5	77031000104		12/01/96	DC TEL TOLLS (TRANSFER)	61.07
01-31 S5	77031000108		12/01/96	DC TEL TOLLS (TRANSFER)	12.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
01-31	S5	77031000119		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		32.95
02-06	P1	77032000057	FEDERAL EXPRESS CORP	11/06/96	11/07/96 DELIVERY CHARGES		8.45
02-06	P1	77032000057	DO	01/01/97	01/09/97 DELIVERY CHARGES		6.90
02-11	P1	77030800036	DO	01/02/97	01/02/97 EXPRESS MAIL DELIVERY		3.57
02-11	P1	77030800036	DO	01/06/97	01/08/97 EXPRESS MAIL DELIVERY		16.90
02-18	P1	77030700034	CONTACT YOUR COURIER	12/26/96	01/25/97 COURIER SERVICE		42.50
02-24	P1	77032000064	FEDERAL EXPRESS CORP	02/01/97	DELIVERY		17.40
02-24	P1	77032000064	DO	01/26/97	DELIVERY CHARGES		3.50
02-24	P1	77030800039	POSTMASTER, WASHINGTON, D.C.	02/05/97	CERTIFIED MAIL COST		4.40
02-25	P1	77030800038	FEDERAL EXPRESS CORP	01/16/97	EXPRESS MAIL DELIVERY		3.45
02-25	P1	77030800038	DO	01/16/97	EXPRESS MAIL DELIVERY		6.50
02-28	S5	77059000001		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		87.92
02-28	S5	77059000003		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		481.00
02-28	S5	77059000005		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		244.00
02-28	S5	77059000008		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		47.99
02-28	S5	77059000009		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	77059000010		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	77059000022		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	77059000024		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		112.00
02-28	S5	77059000028		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		12.00
02-28	S5	77059000039		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		20.00
02-28	S5	77059000041		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		480.00
02-28	S5	77059000043		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		735.00
02-28	S5	77059000045		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	77059000048		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		390.00
02-28	S5	77059000049		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		195.00
02-28	S5	77059000050		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		870.00
02-28	S5	77059000062		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	77059000064		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		675.00
02-28	S5	77059000068		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		300.00
02-28	S5	77059000079		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		960.00
02-28	S5	77059000081		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		575.95
02-28	S5	77059000083		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		96.48
02-28	S5	77059000085		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		6.73
02-28	S5	77059000088		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		31.22
02-28	S5	77059000089		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		19.55
02-28	S5	77059000090		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		60.98
02-28	S5	77059000101		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		0.07
02-28	S5	77059000103		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		45.32
02-28	S5	77059000107		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		14.75
02-28	S5	77059000118		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		38.81

03-10 P	7CL080000041	FEDERAL EXPRESS CORP	01/27/97	01/27/97	EXPRESS MAIL	DELIVERY	8.34
03-10 P1	7CL080000041	DO	02/04/97	02/07/97	EXPRESS MAIL	DELIVERY	6.90
03-18 P2	7CL04000014	GARTNER GROUP	03/14/97	03/14/97	RENEHAL 100M SUPPORT PACKAGE		7,100.00
03-24 P1	7CL080000043	FEDERAL EXPRESS CORP	02/12/97	02/19/97	EXPRESS MAIL	DELIVERY	13.80
03-31 S5	97090000001		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		87.92
03-31 S5	97090000003		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		481.00
03-31 S5	97090000005		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		244.00
03-31 S5	97090000008		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		47.99
03-31 S5	97090000009		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		40.00
03-31 S5	97090000010		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		4.00
03-31 S5	97090000022		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		4.00
03-31 S5	97090000024		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		112.00
03-31 S5	97090000028		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		12.00
03-31 S5	97090000039		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		20.00
03-31 S5	97090000041		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		480.00
03-31 S5	97090000043		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		735.00
03-31 S5	97090000045		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		225.00
03-31 S5	97090000048		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		390.00
03-31 S5	97090000049		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		195.00
03-31 S5	97090000050		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		870.00
03-31 S5	97090000062		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		120.00
03-31 S5	97090000064		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		675.00
03-31 S5	97090000068		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		300.00
03-31 S5	97090000079		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		960.00
03-31 S5	97090000081		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		586.72
03-31 S5	97090000083		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		70.85
03-31 S5	97090000085		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		9.32
03-31 S5	97090000088		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		57.62
03-31 S5	97090000089		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		19.27
03-31 S5	97090000090		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		73.87
03-31 S5	97090000101		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		1.22
03-31 S5	97090000103		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		76.58
03-31 S5	97090000107		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		9.45
03-31 S5	97090000118		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		57.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,162.37
01-29 P1	7CL070000031	PRINTING AND REPRODUCTION	12/01/96	12/31/96	MICROFILM PROCESSING		529.30
01-29 P1	7CL140000031	IHAGENT CORP.	12/17/96	12/17/96	TRANSCRIPTS		282.75
01-31 S3	970310000020	HILLER REPORTING CO, INC.	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		12.80
02-06 P2	7CL00000006	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES		48.25
02-06 P2	7CL00000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES		25.00
02-27 P2	7CL00000002	DO	02/21/97	02/28/97	500 ENGRAVED CARDS		58.00
02-28 S3	97059000002	DO	02/21/97	02/28/97	500 ENGRAVED CARDS		25.00
03-17 P1	7CL070000037	IHAGENT CORP.	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		4.80
03-17 P1	7CL070000037	IHAGENT CORP.	01/01/97	01/31/97	MICROFILM PROCESSING		302.80

## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-08	P1	7CL09000001	HYATTSVILLE NURSERY INC.	12/06/96	SUPPLIES	1,288.70	
01-13	P2	7CL13000002	NATIONAL MULTICULTURAL INST.	01/08/97	FEE FOR TRAINING/AMARNESS	1,816.80	
01-14	P1	7CL07000028	INAGENT CORP.	11/01/96	MICROFILM PROCESSING	1,025.00	
01-14	P1	7CL13000009	NAT ASSC OF SEC SCH PRINCIPALS	03/01/97	FEE NHS CHAPTER	108.10	
01-16	P1	7CL08000028	THE WASHINGTON POST	12/08/96	CLASSIFIED AD	65.00	
01-16	P1	7CL08000028	DO	12/08/96	CLASSIFIED AD	982.80	
01-17	P1	7CL08000032	LEGAL TIMES	12/09/96	CLASSIFIED AD	898.56	
01-17	P1	7CL08000032	DO	12/16/96	CLASSIFIED AD	376.24	
01-17	P1	7CL08000032	DO	12/09/96	CLASSIFIED AD	376.24	
01-17	P1	7CL08000032	DO	12/09/96	CLASSIFIED AD	311.00	
01-17	P1	7CL08000032	DO	12/16/96	CLASSIFIED AD	311.00	
01-21	P2	7CL01000004	NASSP	01/16/97	REG FEE MAR 7 CONVENTION	265.00	
01-21	P2	7CL13000001	THE WASHINGTON POST	01/16/97	BID ADS. FCL970007	1,658.30	
01-22	P1	7CL05000014	ROLL CALL	12/12/96	CLASSIFIED AD	150.00	
01-22	P1	7CL05000014	DO	12/16/96	CLASSIFIED AD	150.00	
01-28	P2	7CL01000054	GUNSTON HALL PLANTATION	01/22/97	ADMISSION FOR 61 PAGES	99.50	
01-29	P1	7CL07000030	VAUGHN COMMUNICATIONS INC.	12/31/96	DUPLICATION CASSETTE	320.26	
02-06	P1	7CL13000010	ROBERT S NELSON	01/18/97	CATERONE EXPENSES	65.50	
02-12	P2	7CL01000014	MARRIOTT/THOMPSON	02/10/97	CHAPERONE EXPENSES	2,784.00	
02-12	P2	7CL01000012	WEST END DINNER THEATRE	02/10/97	CATERED BUFFET DINNER/PAGES	1,086.00	
02-19	P2	7CL13000007	MR. EDWIN C. BEARS	02/18/97	54 DINNER THEATER TICKETS	400.00	
03-07	P1	7CL13000077	COURT REPORTING SERVICES	02/18/97	GUIDE SERVICE 2/8/97	594.60	
03-07	P1	7CL13000077	DO	02/13/97	COMM ON APPROP	362.60	
03-07	P1	7CL13000077	DO	02/13/97	COMM ON APPROP	214.60	
03-07	P1	7CL13000078	DO	02/11/97	COMM ON APPROP	688.20	
03-07	P1	7CL13000078	DO	02/11/97	COMM ON APPROP	340.40	
03-07	P1	7CL13000078	DO	02/11/97	COMM ON APPROP	148.00	
03-07	P1	7CL13000080	DO	02/12/97	COMM TRANSPORTATION	1,128.80	
03-07	P1	7CL13000080	DO	02/13/97	COMM TRANSPORTATION	35.50	
03-07	P1	7CL13000080	DO	02/13/97	COMM TRANSPORTATION	829.60	
03-07	P1	7CL13000081	DO	02/05/97	COMM TRANSPORTATION	106.50	
03-07	P1	7CL13000081	DO	02/05/97	COMM TRANSPORTATION	503.20	
03-07	P1	7CL13000082	DIVERSIFIED REPORTING SERVICES	01/16/97	COMM TRANSPORTATION	735.00	
03-07	P1	7CL13000083	DO	01/28/97	COMM ON AGRIC	838.50	
03-07	P1	7CL13000084	DO	01/31/97	COMM EDUCATION	918.00	
03-07	P1	7CL13000070	MILLER REPORTING CO, INC.	02/13/97	COMM MAYS AND MEANS	935.25	
03-07	P1	7CL13000071	DO	02/13/97	COMM MAYS AND MEANS	677.25	
03-07	P1	7CL13000072	DO	02/12/97	COMM MAYS AND MEANS	812.70	
03-07	P1	7CL13000073	DO	02/12/97	COMM MAYS AND MEANS	100.00	
03-07	P1	7CL13000074	DO	02/05/97	COMM MAYS AND MEANS	100.00	



03-07 P1 7CL13000075	MILLER REPORTING CO., INC.	02/05/97	COMM MAYS AND MEANS	316.05
03-07 P1 7CL13000076	DO	02/11/97	COMM MAYS AND MEANS	896.55
03-07 P1 7CL13000085	DO	02/11/97	COMM BUDGET	624.75
03-07 P1 7CL16000002	NATIONAL CAPTIONING INST. INC.	01/01/97	CAPTIONING SERVICES JAN 97	52,945.00
03-10 P1 7CL13000086	DIVERSIFIED REPORTING SERVICES	01/28/97	COMM EDUCATION	838.50
03-10 P2 7CL101000020	I/D/E/A FELLOWS PROGRAM	03/05/97	REG. FEE DR KNAUTZ PROGRAMS	935.00
03-12 P1 7CL13000088	ANN RILEY & ASSOC LTD	02/11/97	COMMERCE	203.20
03-12 P1 7CL13000088	DO	02/11/97	COMMERCE	679.45
03-12 P1 7CL13000088	DO	02/12/97	COMMERCE	13.60
03-12 P1 7CL13000088	DO	02/12/97	COMMERCE	920.75
03-12 P1 7CL13000089	HERITAGE REPORTING CORP.	02/12/97	COMMERCE	1,092.20
03-12 P1 7CL13000090	DO	02/12/97	COMM INTERNATIONAL REL	669.00
03-12 P1 7CL13000087	TRANSCRIPT SERVICES	02/12/97	COMM INTERNATIONAL REL	550.00
03-17 P2 7CL14000001	AMERICAN BAR ASSOCIATION	03/05/97	COMMITTEE ON APPROPRIATIONS	476.00
03-18 P1 7CL13000091	DIVERSIFIED REPORTING SERVICES	02/13/97	REGIS FEE/DISABLED TLL	200.00
03-18 P1 7CL13000092	DO	02/13/97	COMM ON GOV REFORM	957.60
03-18 P1 7CL13000093	DO	02/13/97	COMM ON GOV REFORM	599.20
03-18 P1 7CL13000094	DO	02/13/97	COMM ON GOV REFORM	761.60
03-18 P1 7CL13000097	DO	02/13/97	COMM ON GOV REFORM	599.20
03-18 P1 7CL13000099	DO	02/12/97	COMM ON GOV REFORM	470.40
03-18 P1 7CL13000095	NELSON REPORTING ASSTS., INC.	02/05/97	COMM ON GOV REFORM	271.70
03-18 P1 7CL13000096	DO	02/11/97	COMM ON THE JUDICIARY	608.40
03-18 P1 7CL13000096	DO	02/12/97	COMM ON THE JUDICIARY	544.05
03-20 P1 7CL04000017	AJAI TRIPATHI	02/20/97	COMM ON THE JUDICIARY	380.25
03-21 P2 7CL01000024	KHUNT VERGEN LADIES UNION	03/19/97	JAVA WORLD TOUR 97 NEW YORK CONFERENCE	99.00
03-21 P2 7CL01000025	PUBLIC ADMINISTRATION FORUM	03/19/97	ADMISSION FEE FOR PAGES MV	256.00
03-24 P1 7CL13000103	COURT REPORTING SERVICES	02/26/97	REG FEE G FERGUSON MARCH 97	345.00
03-24 P1 7CL13000103	DO	02/26/97	COMM ON APPROPRIATIONS	540.20
03-24 P1 7CL13000103	DO	02/26/97	COMM ON APPROPRIATIONS	444.00
03-24 P1 7CL13000103	DO	02/27/97	COMM ON APPROPRIATIONS	333.00
03-24 P1 7CL13000103	DO	02/27/97	COMM ON APPROPRIATIONS	384.80
03-24 P1 7CL13000105	DO	03/06/97	COMM ON APPROPRIATIONS	347.80
03-24 P1 7CL13000105	DO	03/06/97	COMM ON APPROPRIATIONS	362.60
03-24 P1 7CL13000105	DO	03/06/97	COMM ON APPROPRIATIONS	162.80
03-24 P1 7CL13000105	DO	03/06/97	COMM ON APPROPRIATIONS	421.80
03-24 P1 7CL13000108	DO	03/06/97	COMM ON APPROPRIATIONS	229.40
03-24 P1 7CL13000108	DO	03/06/97	COMM ON APPROPRIATIONS	473.60
03-24 P1 7CL13000108	DO	03/06/97	COMM ON APPROPRIATIONS	355.20
03-24 P1 7CL13000108	DO	03/06/97	COMM ON APPROPRIATIONS	310.80
03-24 P1 7CL13000110	DO	02/27/97	COMM ON APPROPRIATIONS	310.80
03-24 P1 7CL13000110	DO	02/27/97	COMM ON APPROPRIATIONS	192.40
03-24 P1 7CL13000116	DO	03/06/97	COMM ON TRANSPORTATION	1,774.80
03-24 P1 7CL13000117	DO	03/05/97	COMM ON BANKING	477.40
03-24 P1 7CL13000118	DO	03/06/97	COMM ON TRANSPORTATION	612.00
03-24 P1 7CL13000118	DO	03/05/97	COMM ON TRANSPORTATION	775.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONL.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CONL.						
03-24	P1	7CL13000119	02/26/97	COMM ON TRANSPORTATION	421.60	
03-24	P1	7CL13000119	02/26/97	COMM ON TRANSPORTATION	890.80	
03-24	P1	7CL13000119	02/27/97	COMM ON TRANSPORTATION	1,224.00	
03-24	P1	7CL13000119	03/04/97	COMM ON TRANSPORTATION	444.80	
03-24	P1	7CL13000102	03/05/97	COMM ON APPROPRIATIONS	521.25	
03-24	P1	7CL13000102	03/06/97	COMM ON APPROPRIATIONS	410.05	
03-24	P1	7CL13000102	03/06/97	COMM ON APPROPRIATIONS	419.25	
03-24	P1	7CL13000100	02/26/97	COMM ON APPROPRIATIONS	1,177.50	
03-24	P1	7CL13000111	02/26/97	COMM ON APPROPRIATIONS	1,051.35	
03-24	P1	7CL13000112	02/25/97	COMM ON APPROPRIATIONS	851.40	
03-24	P1	7CL13000114	02/25/97	COMM ON APPROPRIATIONS	515.20	
03-24	P1	7CL13000101	02/11/97	COMM ON APPROPRIATIONS	169.68	
03-24	P1	7CL13000101	02/13/97	COMM ON APPROPRIATIONS	1,033.50	
03-24	P1	7CL13000101	02/20/97	COMM ON APPROPRIATIONS	488.32	
03-24	P1	7CL13000101	02/25/97	COMM ON APPROPRIATIONS	367.36	
03-24	P1	7CL13000101	02/27/97	COMM ON APPROPRIATIONS	993.25	
03-24	P1	7CL13000109	02/26/97	COMM ON APPROPRIATIONS	1,007.75	
03-24	P1	7CL13000109	02/26/97	COMM ON APPROPRIATIONS	294.00	
03-24	P1	7CL13000104	03/04/97	COMM ON APPROPRIATIONS	497.00	
03-24	P1	7CL13000104	03/04/97	COMM ON APPROPRIATIONS	119.00	
03-24	P1	7CL13000104	03/05/97	COMM ON APPROPRIATIONS	504.00	
03-24	P1	7CL13000104	03/05/97	COMM ON APPROPRIATIONS	375.00	
03-24	P1	7CL13000104	03/05/97	COMM ON APPROPRIATIONS	635.25	
03-24	P1	7CL13000107	03/04/97	COMM ON APPROPRIATIONS	475.00	
03-24	P1	7CL13000107	03/05/97	COMM ON APPROPRIATIONS	819.00	
03-24	P1	7CL13000107	02/26/97	COMM ON APPROPRIATIONS	553.00	
03-24	P1	7CL13000107	02/27/97	COMM ON APPROPRIATIONS	181.25	
03-24	P1	7CL13000115	03/06/97	COMM ON APPROPRIATIONS	506.25	
03-24	P1	7CL13000115	03/06/97	COMM ON APPROPRIATIONS	771.75	
03-25	P1	7CL13000120	02/11/97	COMM ON APPROPRIATIONS	903.00	
03-25	P1	7CL13000121	02/11/97	COMM ON APPROPRIATIONS	273.80	
03-27	P1	7CL13000079	02/12/97	COMM ON APPROPRIATIONS	355.20	
03-27	P1	7CL13000079	02/12/97	COMM ON APPROPRIATIONS	333.00	
03-27	P1	7CL13000079	02/12/97	COMM ON APPROPRIATIONS	562.40	
03-27	P1	7CL13000106	03/05/97	COMM ON APPROPRIATIONS	259.00	
03-27	P1	7CL13000106	03/05/97	COMM ON APPROPRIATIONS	162.80	
03-27	P1	7CL13000106	03/05/97	COMM ON APPROPRIATIONS	162.80	
03-27	P1	7CL13000113	02/21/97	COMM ON APPROPRIATIONS	1,059.50	
03-27	P1	7CL13000113	02/21/97	COMM ON APPROPRIATIONS	1,028.56	
03-27	P1	7CL13000124	02/26/97	COMM ON APPROPRIATIONS	476.00	
03-27	P1	7CL13000124	02/26/97	COMM ON APPROPRIATIONS	594.50	
03-28	P1	7CL13000122	03/06/97	COMM ON APPROPRIATIONS		

03-28 P1	7CL13000123	HERITAGE REPORTING CORP.	02/26/97	COMM ON INTER RELATIONS	374.00
03-28 P1	7CL13000123	DO	03/05/97	COMM ON INTER RELATIONS	108.75
03-31 P1	7CL13000127	ANN RILEY & ASSOC LTD	02/27/97	COMMERCE COMMITTEE	819.15
03-31 P2	7CL01000001	APPLIED BUSINESS TELECOMM.	03/27/97	REG FEE TELCON XVI D. LINDSEY	550.00
03-31 P1	7CL07000059	CONTACT YOUR COURIER	02/11/97	COURIER SERVICE	42.50
03-31 P1	7CL13000130	COURT REPORTING SERVICES	03/05/97	COMMITTEE ON COMMERCE	100.00
03-31 P1	7CL13000130	DO	03/06/97	COMMITTEE ON COMMERCE	585.00
03-31 P1	7CL13000132	DIVERSIFIED REPORTING SERVICES	02/14/97	COMMITTEE ON COMMERCE	558.00
03-31 P1	7CL13000136	DO	03/05/97	COMM ON GOVERNMENT REFORM	510.30
03-31 P1	7CL13000137	DO	03/06/97	GOVERNMENT REFORM JOINT SUB	1,069.60
03-31 P1	7CL13000138	DO	02/27/97	COMM ON GOVERNMENT REFORM	571.20
03-31 P1	7CL13000139	DO	02/26/97	COMM ON GOVERNMENT REFORM	442.40
03-31 P1	7CL13000140	DO	02/25/97	COMM ON GOVERNMENT REFORM	985.60
03-31 P1	7CL13000141	DO	02/27/97	COMM ON GOVERNMENT REFORM	436.80
03-31 P1	7CL13000142	DO	02/26/97	COMM ON GOVERNMENT REFORM	392.00
03-31 P1	7CL13000142	DO	02/26/97	COMM ON GOVERNMENT REFORM	50.05
03-31 SV	7A901000639	HERITAGE REPORTING CORP.	03/04/97	COMM ON INTER RELATIONS	123.25
03-31 P1	7CL13000128	MILLER REPORTING CO, INC.	03/05/97	COMM ON BANKING	614.25
03-31 P1	7CL13000131	DO	03/06/97	COMMITTEE ON THE BUDGET	424.80
03-31 P1	7CL13000133	DO	03/11/97	COMMITTEE ON THE BUDGET	813.60
03-31 P1	7CL13000134	DO	03/12/97	COMM ON NATIONAL SECURITY	597.60
03-31 P1	7CL13000145	DO	02/26/97	COMM ON NATIONAL SECURITY	540.75
03-31 P1	7CL13000146	DO	02/27/97	COMM ON NATIONAL SECURITY	399.00
03-31 P1	7CL13000147	DO	02/26/97	COMM ON NATIONAL SECURITY	972.50
03-31 P1	7CL13000148	DO	03/05/97	COMM ON MAYS AND MEANS	1,071.00
03-31 P1	7CL13000149	DO	03/06/97	COMMITTEE ON MAYS AND MEANS	825.60
03-31 P1	7CL13000150	DO	03/06/97	COMMITTEE ON MAYS AND MEANS	445.05
03-31 P1	7CL13000151	DO	02/26/97	COMMITTEE ON MAYS AND MEANS	1,102.95
03-31 P1	7CL13000152	DO	02/27/97	COMMITTEE ON MAYS AND MEANS	625.65
03-31 P1	7CL13000153	DO	03/04/97	COMMITTEE ON MAYS AND MEANS	838.50
03-31 SV	7A901000377	NATIONAL CAPTIONING INST. INC.	01/01/97	CORR. 3/7/97 DOC#7CL13000002	-52,945.00
03-31 P1	7CL13000135	NEAL R. GROSS & CO.	03/05/97	COMMITTEE ON EDUCATION	1,547.74
03-31 P1	7CL13000135	DO	03/06/97	COMMITTEE ON EDUCATION	987.36
03-31 P1	7CL13000129	NELSON REPORTING ASSO'S., INC.	03/05/97	COMMERCE COMMITTEE	772.20
03-31 P1	7CL13000129	DO	03/06/97	COMMERCE COMMITTEE	1,076.40
03-31 P1	7CL13000143	DO	02/26/97	COMMITTEE ON THE JUDICIARY	836.55
03-31 P1	7CL13000143	DO	02/26/96	COMMITTEE ON THE JUDICIARY	1,058.85
03-31 P1	7CL13000143	DO	02/27/97	COMMITTEE ON THE JUDICIARY	397.80
03-31 P1	7CL13000143	DO	02/27/97	COMMITTEE ON THE JUDICIARY	1,098.50
03-31 P1	7CL13000143	DO	03/05/97	COMMITTEE ON THE JUDICIARY	126.00
03-31 P1	7CL13000144	DO	03/05/97	COMMITTEE ON THE JUDICIARY	731.25
03-31 P1	7CL13000144	DO	03/06/97	COMMITTEE ON THE JUDICIARY	100.00
03-31 P1	7CL13000144	DO	03/06/97	COMMITTEE ON THE JUDICIARY	760.50
03-31 P1	7CL13000144	DO	03/12/97	COMMITTEE ON THE JUDICIARY	1,820.85
03-31 P1	7CL13000144	DO	03/13/97	COMMITTEE ON THE JUDICIARY	100.00



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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

OTHER SERVICES TOTALS:

98,194.02

DATE

VOUCHER NO.

PAYEE

SERVICE DATES

DESCRIPTION

SALARIES OFFICERS &amp; EMPLOYEES -CON.

FISCAL YEAR 1997

CLERK OF THE HOUSE

-CON.

SUPPLIES AND MATERIALS

01-03 P1

7CL02000039

AQUA COOL WASHINGTON

11/08/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL03000004

DO

11/08/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL04000011

DO

11/05/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL05000011

DO

11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL05000011

DO

11/25/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL06000003

DO

11/15/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL07000025

DO

11/15/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL07000025

DO

11/15/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL08000016

DO

11/15/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL14000012

DO

11/12/96 11/30/96 BOTTLED WATER SERVICE

01-03 P1

7CL02000042

KAREN J GUINN

12/16/96 SUPPLIES

01-03 P1

7CL02000038

STERLING CHEMICAL CO.

12/04/96 JANITORIAL SUPPLIES

01-07 P1

7CL04000012

BOISE CASCADE OFFICE PRODUCTS

12/06/96 7CL8000-96

01-07 P1

7CL08000021

GERALDINE GENNET

11/25/96 CASE-RELATED PACKAGE

01-07 P1

7CL08000020

MICHELLE BUTTENGORTH

12/10/96 D.C. COURT RULES/LEGISL. SVC

01-07 P1

7CL08000017

THE LEGAL REGISTER

10/01/96 THE LEGAL REGISTER

01-07 P1

7CL08000018

WEST PUBLISHING COMPANY

10/01/96 DGM JONES DATABASE CHARGE

01-07 P1

7CL08000018

DO

10/01/96 WESTLAW DATABASE CHARGE

01-14 P1

7CL08000026

DO

12/12/96 12/12/96 SUBSCRIPTION

01-14 P1

7CL07000026

WEST PUBLISHING PAYMENT CTR.

12/13/96 USCA T49-1-10100 IV

01-16 P1

7CL08000029

JEFFREY C. POLL

12/19/96 SUBSCRIPTION

01-16 P1

7CL14000015

WEST PUBLISHING PAYMENT CTR.

12/12/96 12/12/96 USCA T49-1-10100

01-17 P1

7CL05000013

JOANN HOOKS

01/06/97 01/06/97 15 CALENDARS

01-17 P2

7CL07000004

MOBILE MICROFILMING/INAGENT CR

01/13/97 01/20/97 OCS OFFICE SUPPLIES

01-17 P1

7CL08000031

THE MICHE C

10/15/96 DC COURT RULES

01-17 P1

7CL08000030

WEST PUBLISHING PAYMENT CTR.

11/01/96 11/30/96 WESTLAW ACCESS

01-17 P1

7CL08000030

DO

11/01/96 WESTLAW ACCESS

01-17 P1

7CL08000030

DO

12/04/96 USCA T49-10100 IV

01-22 P1

7CL14000018

CAPITOL HARKING PRD.

11/01/96 11/30/96 WESTLAW DATABASE

01-24 P2

7CL04000008

DO

01/16/97 01/20/97 OCS OFFICE SUPPLIES

01-24 P2

7CL04000008

DO

01/16/97 01/30/97 FR

01-27 P2

7CL04000009

BT GINNS C/O BT GINNS PROD INT

01/16/97 01/30/97 OCS OFFICE SUPPLIES

01-27 P2

7CL08000003

DO

01/16/97 01/30/97 OCS OFFICE SUPPLIES

01-27 P2

7CL14000002

DO

01/16/97 01/30/97 OCS OFFICE SUPPLIES

01-27 P2

7CL14000002

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01-27 P2

7CL14000002

DO

01/16/97 01/30/97 OCS OFFICE SUPPLIES

01-27 P2

7CL14000002

DO

01/16/

01-28 P2	7CL01000009	SOFTWARE SPECTRUM	01/17/97	01/30/97	OSS COMPUTER SOFTWARE	104.00
01-29 P1	7CL02000054	AQUA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER H-154	33.50
01-29 P1	7CL03000005	DO	12/11/96	12/31/96	BOTTLED WATER H-13	14.20
01-29 P1	7CL04000013	DO	12/09/96	12/31/96	BOTTLED WATER 2401	39.00
01-29 P1	7CL05000015	DO	12/02/96	12/31/96	BOTTLED WATER 1718	44.00
01-29 P1	7CL05000015	DO	12/11/96	12/31/96	BOTTLED WATER HT-58	14.20
01-29 P1	7CL07000029	DO	12/03/96	12/31/96	BOTTLED WATER B-18	63.00
01-29 P1	7CL07000029	DO	12/11/96	12/31/96	BOTTLED WATER 1036	62.25
01-29 P1	7CL08000034	DO	12/30/96	12/31/96	BOTTLED WATER 219	14.00
01-29 P1	7CL09000002	DO	12/11/96	12/31/96	BOTTLED WATER H222	35.00
01-29 P1	7CL09000002	DO	12/11/96	12/31/96	BOTTLED WATER H223	35.00
01-29 P1	7CL09000002	DO	12/11/96	12/31/96	BOTTLED WATER H-234	10.00
01-29 P1	7CL09000002	DO	12/18/96	12/31/96	BOTTLED WATER H-235	10.00
01-29 P1	7CL09000002	DO	12/11/96	12/31/96	BOTTLED WATER H-215	25.00
01-29 P1	7CL14000019	DO	12/11/96	12/31/96	BOTTLED WATER 433	14.50
01-29 P1	7CL09000003	JUDITH E. SNOPEK	01/15/97		BULBS FOR PROJECTOR	84.56
01-31 S1	97031000106		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	122.40
01-31 S1	97031000107		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	209.19
01-31 S1	97031000108		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	507.48
01-31 S1	97031000109		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	96.99
01-31 S1	97031000110		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	345.04
01-31 S1	97031000111		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	103.64
01-31 S1	97031000112		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	293.37
01-31 S1	97031000113		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,619.07
01-31 S1	97031000586		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	472.50
01-31 S1	97031000587		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-42.75
01-31 S1	97031000588		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-10.75
02-03 P2	7CL03000001	CAPITOL MARKING PRD.	01/27/97	01/30/97	OSS OFFICE SUPPLIES	27.75
02-03 P2	7CL03000001	DO	01/27/97	01/30/97	OSS OFFICE SUPPLIES	6.00
02-03 P2	7CL03000001	DO	01/27/97	01/30/97	OSS OFFICE SUPPLIES	0.50
02-04 P1	7CL04000021	MEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	MESTLAM DATABASE	353.17
02-06 P1	7CL06000004	AQUA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER H2-696	29.00
02-06 P1	7CL09000004	JUDITH E. SNOPEK	01/28/97		BULBS FOR PROJECTOR	84.56
02-11 P1	7CL08000035	MEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	MESTLAM ACCESS	333.33
02-11 P1	7CL08000035	DO	12/01/96	12/31/96	MESTLAM ACCESS (DOM)	83.33
02-18 P1	7CL02000060	SPLENDID FARE CATERING	01/20/97		RECEPTION	339.25
02-18 P1	7CL03000003	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	6.50
02-24 P2	7CL06000001	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97	20 BX 1" BRASS FASTENERS	57.60
02-24 P2	7CL03000004	BT GINNS C/O BT GINNS PROD INT	02/12/97	02/28/97	1 CT UNIVERSAL SHRED BAGS	18.00
02-24 P2	7CL14000003	DO	02/12/97	02/28/97	10 ST 1-25 EXHIBIT DIVIDERS	33.60
02-24 P1	7CL10000011	ROBERT F KNAUTZ	02/08/97		CHAPERONE NEAT PAGE OUTING	15.34
02-25 P2	7CL04000011	ACCUCOM SYSTEMS CORP	02/12/97	02/28/97	24 INK CART FOR DECIMETER	285.60
02-25 P2	7CL04000011	DO	02/12/97	02/28/97	10 PRINTHEAD FOR DECIMETER	507.50
02-25 P2	7CL00000003	BT GINNS C/O BT GINNS PROD INT	02/14/97	02/20/97	OFFICE SUPPLIES	71.80
02-25 P1	7CL08000037	MEST PUBLISHING PAYMENT CTR.	12/11/96		USCA TITLE 49	82.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
02-25	P1	7CL14000022		WEST PUBLISHING PAYMENT CTR.		408.32
02-25	P1	7CL14000023	01/01/97 01/31/97	WESTLAW DATABASE		82.50
02-27	P2	7CL03000007	01/15/97 01/15/97	USCA T-49		2.00
02-28	S1	97059000100	02/19/97 02/28/97	1 CALENDAR FILLER		156.05
02-28	S1	97059000101	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		691.40
02-28	S1	97059000102	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		265.91
02-28	S1	97059000103	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		11.00
02-28	S1	97059000104	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		907.54
02-28	S1	97059000105	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		302.50
02-28	S1	97059000106	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		635.62
02-28	S1	97059000107	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		475.50
03-03	P2	7CL14000004	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		353.41
03-03	P2	7CL14000004	02/25/97 02/28/97	TONER FOR THE 800L FAX (2)		95.76
03-06	P1	7CL02000065	01/13/97 01/31/97	WATER IMMEDIATE OFFICE SUPPLIES		7.50
03-06	P1	7CL03000006	01/13/97 01/31/97	WATER LEG OPERATIONS		47.60
03-06	P1	7CL04000014	01/13/97 01/31/97	WATER LEG. COMPUTERS		66.20
03-06	P1	7CL05000020	01/13/97 01/31/97	WATER OFFICIAL REPORTERS		39.00
03-06	P1	7CL06000005	01/15/97 01/31/97	WATER OFFICIAL REPORTERS		9.00
03-06	P1	7CL07000035	01/15/97 01/31/97	BOTTLED WATER LEGS		19.00
03-06	P1	7CL07000035	01/15/97 01/31/97	BOTTLED WATER L.R.C.		66.50
03-06	P1	7CL09000005	01/03/97 01/31/97	WATER DOCUMENTS ROOM		53.00
03-06	P1	7CL09000005	01/15/97 01/31/97	WATER DEF. CLOAKROOM		40.00
03-06	P1	7CL09000005	01/13/97 01/31/97	WATER MEMBERS HENS ROOM		25.00
03-06	P1	7CL09000005	01/13/97 01/31/97	WATER MEMBERS FAMILY ROOM		25.00
03-06	P1	7CL09000005	01/13/97 01/31/97	WATER REP CLOAKROOM		60.00
03-06	P1	7CL14000025	01/15/97 01/31/97	WATER CONGRESSMEN'S SUITE		10.00
03-06	P1	7CL14000025	01/14/97 01/31/97	BOTTLED WATER OHEC		14.50
03-06	P1	7CL14000026	01/31/97 01/31/97	TRANSCRIPTS & EXHIBITS IN HEARING BEFORE THE BOARD OF COMPLIANCE		183.10
03-10	P1	7CL08000060	01/01/97 01/31/97	WESTLAW ACCESS		333.33
03-10	P1	7CL08000060	01/01/97 01/31/97	WESTLAW ACCESS (DOM)		83.33
03-12	P2	7CL07000005	03/01/97 03/07/97	25 PRINTOUT BINDERS		121.25
03-12	P2	7CL07000005	03/01/97 03/07/97	30 PRINTOUT BINDERS		145.50
03-12	P2	7CL07000005	03/01/97 03/07/97	30 PRINTOUT BINDERS		145.50
03-12	P2	7CL07000005	03/01/97 03/07/97	30 PRINTOUT BINDERS		145.50
03-12	P2	7CL07000005	03/01/97 03/07/97	10 PRINTOUT BINDERS		46.50
03-12	P2	7CL03000006	03/01/97 03/07/97	OFFICE SUPPLIES		27.75
03-12	P2	7CL03000006	03/01/97 03/07/97	3 STAMPS, AS SHOWN		0.50
03-12	P2	7CL03000008	03/01/97 03/07/97	OFFICE SUPPLIES		12.75
03-12	P2	7CL03000008	03/01/97 03/07/97	OFFICE SUPPLIES		0.50



03-13 P2	7CL09000002	OFFICE DEPOT SERVICE	02/27/97	02/28/97	1 EA & IN ONE REMOTE CONTROL	24.99
03-13 P2	7CL05000003	THE CORBY GROUP	02/27/97	02/28/97	1 EA PROPER NOUN SPELLER	24.95
03-13 P1	7CL05000003	DO	02/27/97	02/28/97	SHIPPING	5.52
03-17 P1	7CL14000027	MILLER REPORTING CO, INC.	02/19/97	02/19/97	COPIES OF EXHIBITS	11.10
03-17 P1	7CL04000016	RICK LEFAGE	10/16/96			3.55
03-17 P1	7CL07000036	WEST PUBLISHING PAYMENT CENTER	01/15/97	01/15/97	CONNECTION FOR CABLE TV	82.50
03-18 P1	7CL04000015	RICHARD LANGLEY	01/16/97		100 PVC CARDS	10.50
03-18 P1	7CL04000015	DO	01/06/97		BAMBOO PAPER	12.02
03-18 P1	7CL04000015	DO	12/06/96		CALLIGRAPHY KIT	5.76
03-18 P1	7CL04000015	DO	12/06/96		OFFICE SUPPLIES	15.14
03-19 P2	7CL00000005	BOISE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97	4 EA RECYCLED LEGAL FOLDER	37.44
03-20 P1	7CL02000049	AQUA COOL WASHINGTON	02/26/97	02/28/97	BOTTLED WATER	42.90
03-20 P1	7CL03000007	DO	02/26/97	02/28/97	BOTTLED WATER	71.40
03-20 P1	7CL04000018	DO	02/28/97	02/28/97	BOTTLED WATER	39.00
03-20 P1	7CL06000006	DO	02/19/97	02/28/97	BOTTLED WATER	28.00
03-20 P1	7CL07000038	DO	02/28/97	02/28/97	BOTTLED WATER	45.25
03-20 P1	7CL07000038	DO	02/18/97	02/28/97	BOTTLED WATER	53.00
03-20 P1	7CL06000042	DO	02/26/97	02/28/97	BOTTLED WATER	34.00
03-21 P1	7CL10000013	CLOISTER SPRING WATER CO.	02/18/97	03/18/97	BOTTLED WATER SERVICE	94.95
03-24 P1	7CL05000024	AQUA COOL WASHINGTON	02/26/97	02/28/97	BOTTLED WATER	35.00
03-24 P1	7CL14000030	DO	02/28/97	02/28/97	BOTTLED WATER	23.50
03-24 P1	7CL10000014	CLOISTER SPRING WATER CO.	03/13/97	04/10/97	WATER	30.50
03-24 P1	7CL08000044	JAMES PUBLISHING CO	02/17/97		TRIAL OBJECTIONS ANNUAL SUPPLEMENT UPDATE	63.94
03-24 P1	7CL14000032	MICHELLE BUTTERWORTH	03/13/97	03/13/97	DC COURT RULES	64.68
03-24 P2	7CL07000006	THE KITCHEN COMPANY INC.	03/19/97	03/19/97	1 KITCHENAIDE DISHWASHER	624.50
03-24 P1	7CL14000033	THOMPSON PUBLISHING GROUP	04/01/97	03/31/98	FAIR LABOR STANDARDS ACT EMPLOYEE EXEMPTION HANDBOOK	249.00
03-24 P1	7CL04000031	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	WESTLAW ACCESS	666.80
03-25 P2	7CL05000002	BT GINNS C/O BT GINNS PROD INT	03/01/97	03/07/97	1 EA GLASS ANTIGLARE FILTER	126.05
03-27 P2	7CL00000004	XEROX CORPORATION	02/24/97	02/24/97	5 CS 11 X 17 XEROX 20LB PAPER	200.00
03-31 S1	97090000103		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	81.20
03-31 S1	97090000104		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	164.45
03-31 S1	97090000105		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	184.15
03-31 S1	97090000106		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	83.20
03-31 S1	97090000107		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	466.88
03-31 S1	97090000108		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	111.24
03-31 S1	97090000109		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	294.53
03-31 S1	97090000110		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	545.50
03-31 S1	97090000111		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	112.98
03-31 S1	97090000112		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	152.35
03-31 P1	7CL05000026	AQUA COOL WASHINGTON	02/03/97	02/28/97	BOTTLED WATER SERVICE	64.00

SUPPLIES AND MATERIALS TOTALS:

20,573.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON-						
EQUIPMENT						
01-22	P2	7CL04000003	10/23/96	SCSI DSK DR/LEG.COMP.SYS/DC	775.00	
01-31	S2	97031001042	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,257.08	
01-31	S2	97031001043	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,474.65	
01-31	S2	97031001043	11/08/96	12/31/96 EQUIPMENT (TRANSFER)	-84.82	
01-31	S2	97031001044	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,420.53	
01-31	S2	97031001046	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	203.15	
01-31	S2	97031001047	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	66.70	
01-31	S2	97031001048	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,894.42	
01-31	S2	97031001049	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,781.17	
01-31	S2	97031001050	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,218.89	
01-31	S2	97031001051	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	292.89	
01-31	S2	97031001052	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,823.85	
01-31	S2	97031001053	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	7.46	
02-13	P1	7CL05000016	01/24/97	01/24/97 (TIME CLOCK) REPAIR	98.50	
02-21	P2	7CL040000010	02/12/97	02/28/97 2 EA VISIO 4.0 FOR WINDOOS	264.00	
02-21	P2	7CL040000010	02/12/97	02/28/97 SUPPLIES	8.25	
02-25	P2	7CL040000007	02/17/97	02/28/97 I MS VISUAL C++ COMPET	308.00	
02-25	P2	7CL040000007	02/17/97	02/28/97 I ADOBE PHOTOSHOP V.4	132.00	
02-25	P2	7CL040000007	02/17/97	02/28/97 I ADOBE ILLUSTRATOR	298.00	
02-25	P2	7CL040000007	02/17/97	02/28/97 I ADOBE ACROBAT	176.00	
02-25	P2	7CL040000007	02/17/97	02/28/97 I PROXYE SERVER MIN NT V1.0	911.00	
02-25	P2	7CL040000007	02/17/97	02/28/97 6 MEBEDIT PRO V. 2.0	918.00	
02-28	S2	97059000056	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,239.55	
02-28	S2	97059000057	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,474.65	
02-28	S2	97059000058	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,429.42	
02-28	S2	97059000059	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	203.15	
02-28	S2	97059000060	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,885.85	
02-28	S2	97059000061	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,693.83	
02-28	S2	97059000062	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,218.89	
02-28	S2	97059000063	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	292.89	
02-28	S2	97059000064	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,823.85	
02-28	S2	97059000065	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	7.46	
03-17	P1	7CL050000021	01/08/97	01/08/97 CONVERSION TO POWER, DICTIONARY CONVERSION TO PREMIER	250.00	
03-18	P2	7CL040000006	11/26/96	11/26/96 5 5" TV'S/LEG. COMPR. SYS.	795.00	
03-31	S2	97090000041	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,239.55	
03-31	S2	97090000042	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,474.65	
03-31	S2	97090000043	01/01/97	02/28/97 EQUIPMENT (TRANSFER)	-680.00	
03-31	S2	97090000044	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,089.42	
03-31	S2	97090000045	11/19/96	12/31/96 EQUIPMENT (TRANSFER)	-476.00	

03-31 S2 97090000046	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	203.15
03-31 S2 97090000047	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,848.74
03-31 S2 97090000048	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,695.99
03-31 S2 97090000049	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,218.89
03-31 S2 97090000050	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	292.89
03-31 S2 97090000051	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,814.41
03-31 S2 97090000052	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	7.46
			EQUIPMENT TOTALS:	76,288.41
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,742,537.78
RECEPTIONS				
OTHER SERVICES				
01-16 P1 7CL02000046	JULIE H PERRIER	01/13/97	OFFICIAL FUNCTION	62.97
02-12 P1 7CL02000058	SPLENDID FARE CATERING	01/07/97	RECEPTION	463.00
			OTHER SERVICES TOTALS:	525.97
SUPPLIES AND MATERIALS				
02-18 P1 7CL02000059	BARBARA EARMAN	02/03/97	BEVERAGES	41.78
			SUPPLIES AND MATERIALS TOTALS:	41.78
			RECEPTIONS TOTALS:	567.75
FAMILY ROOM				
OTHER SERVICES				
03-19 P1 7CL02000067	SPLENDID FARE CATERING	02/04/97	BUFFET RECEPTION FOR MEMBERS & FAMILY ROOM STATE OF THE UNION ADDRESS	720.00
			OTHER SERVICES TOTALS:	720.00
			FAMILY ROOM TOTALS:	720.00
			OFFICE TOTALS:	2,743,825.53
FISCAL YEAR 1996 CLERK OF THE HOUSE				
SALARIES, OFFICERS & EMPLOYEES				
TRAVEL				
01-13 P1 7CL05000012	AMERICAN EXPRESS	08/07/96	08/11/% FIELD HEARING	484.72
			TRAVEL TOTALS:	484.72
RENT, COMMUNICATION, UTILITIES				
02-12 P2 6CL04000048	SAGER ELECTRONICS	02/10/97	02/10/97 100 EA. BLUE PUSH BUTTONS	342.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	342.20
OTHER SERVICES				
01-03 SV 7A901000145	NATIONAL CAPTIONING INST. INC.	11/01/96	11/30/% CAPTIONING SERVICES NOV %	49,995.00
01-13 P2 6CL04000019	HTR, INC.	01/08/97	01/08/97 REGIS FEE FOR TRAINING	2,125.00
01-22 P1 7CL16000001	NATIONAL CAPTIONING INST. INC.	12/01/96	12/31/% CAPTIONING SERVICES	49,995.00
03-31 P2 6CL04000020	HTR, INC.	03/27/97	03/27/97 REGIS. FEE FOR TRAINING	1,875.00
03-31 P1 7CL16000003	NATIONAL CAPTIONING INST. INC.	02/01/97	02/26/97 CAPTIONING SERVICE	52,945.00
03-31 SV 7A901000377	DO	01/01/97	01/31/97 CAPTIONING SERVICES JAN 97	52,945.00
			OTHER SERVICES TOTALS:	209,880.00





02-14 P2 6CL108000012	INTELLIGENT SOLUTIONS	08/26/96	08/26/96	COMP ACCESS/GENERAL COUNSEL	386.70
02-14 P2 6CL108000013	DO	08/26/96	08/26/96	1 FL SERVER/ACCES/GEN COUNSEL	792.00
02-14 P2 6CL108000013	DO	08/26/96	08/26/96	1 FL SERVER/ACCES/GEN COUNSEL	2,355.00
02-14 P2 6CL108000013	DO	08/26/96	08/26/96	1 FL SERVER/ACCES/GEN COUNSEL	2,265.00
02-14 P2 6CL108000013	DO	08/26/96	08/26/96	1 FL SERVER/ACCES/GEN COUNSEL	340.00
02-14 P2 6CL108000014	DO	08/26/96	08/26/96	4 LAP COMP/GENERAL COUNSEL	15,080.00
02-14 P2 6CL108000014	DO	08/26/96	08/26/96	4 LAP COMP/GENERAL COUNSEL	1,652.00
02-18 P1 7CL107000032	XEROX CORPORATION	09/21/96	11/26/96	OVERAGE DUCUTECH MACHINE	380.96
02-19 P2 6CL109000004	BT GINNS C/O BT GINNS PROD INT	02/18/97	02/18/97	2 THONET HOFFMAN BARSTOOLS	978.86
02-24 P2 6CL104000031	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	THO PRINTERS/LEG. COMPUTER	8,300.00
03-13 P2 6CL104000016	DO	06/15/96	09/24/96	COMPAQ PC/LEG. COMPUTER SYS.	9,255.00
03-18 P2 6CL104000042	DO	09/30/96	09/30/96	50 SFTM UPBDS/LEGIS COMP SYS.	197.13
03-18 P2 6CL104000042	DO	09/30/96	09/30/96	50 SFTM UPBDS/LEGIS COMP SYS.	268.81
03-18 P2 6CL104000042	DO	09/30/96	09/30/96	50 SFTM UPBDS/LEGIS COMP SYS.	7,688.07
03-19 P2 6CL110000044	DO	08/22/96	08/22/96	50 SFTM UPBDS/LEGIS COMP SYS.	2,419.29
03-19 P2 6CL110000044	DO	08/22/96	08/22/96	50 SFTM UPBDS/LEGIS COMP SYS.	13,660.00
03-24 P2 6CL103000006	DO	08/22/96	08/22/96	50 SFTM UPBDS/LEGIS COMP SYS.	126.00
03-24 P2 6CL103000006	DO	08/22/96	08/22/96	50 SFTM UPBDS/LEGIS COMP SYS.	17,075.00
03-24 P2 6CL103000006	DO	08/22/96	08/22/96	50 SFTM UPBDS/LEGIS COMP SYS.	805.00
03-24 P2 6CL103000006	DO	08/22/96	08/22/96	50 SFTM UPBDS/LEGIS COMP SYS.	157.50
03-24 P2 6CL103000008	DO	09/30/96	09/30/96	9404MOD/LANROVER/LEGIS OPER	792.00
03-24 P2 6CL103000008	DO	09/30/96	09/30/96	9404MOD/LANROVER/LEGIS OPER	2,365.00
03-24 P2 6CL103000045	DO	08/22/96	08/22/96	16 ICOMPUTERS/PAGE PROGRAM	20,490.00
03-24 P2 6CL103000045	DO	08/22/96	08/22/96	16 ICOMPUTERS/PAGE PROGRAM	189.00
03-28 P2 6CL107000017	DO	09/30/96	09/30/96	127 ICOMPUTERS/PC OF LEG RES.	92,205.00
03-28 P2 6CL10000055	DO	09/30/96	09/30/96	9 PC'S/ACCESS/PAGE PROGRAM	24,048.00
03-28 P2 6CL10000055	DO	09/30/96	09/30/96	9 PC'S/ACCESS/PAGE PROGRAM	283.50
03-28 P2 6CL10000061	DO	09/30/96	09/30/96	10 PC'S/ACCESS/PAGE PROGRAM	37,700.00
03-28 P2 6CL10000061	DO	09/30/96	09/30/96	10 PC'S/ACCESS/PAGE PROGRAM	7,080.00
03-28 P2 6CL10000061	DO	09/30/96	09/30/96	10 PC'S/ACCESS/PAGE PROGRAM	5,500.00
03-28 P2 6CL10000061	DO	09/30/96	09/30/96	10 PC'S/ACCESS/PAGE PROGRAM	4,130.00
03-28 P2 6CL10000061	DO	09/30/96	09/30/96	10 PC'S/ACCESS/PAGE PROGRAM	315.00

EQUIPMENT TOTALS:  
364,038.32  
677,672.74

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1997 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,447,323.31
TRAVEL	3,542.14
RENT, COMMUNICATION, UTILITIES	25,795.41
PRINTING AND REPRODUCTION	110.40
OTHER SERVICES	4,016.00
SUPPLIES AND MATERIALS	38,276.16
EQUIPMENT	32,052.15

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732,204.43  
2,248.44  
15,508.17  
110.40  
3,097.00  
15,515.05  
16,452.94

STATEMENT OF DISBURSEMENTS					PAGE 192
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.					
RECEPTIONS					
SALARIES, OFFICERS & EMPLOYEES TOTALS:				1,551,115.57	785,136.43
OTHER SERVICES				74.53	74.53
RECEPTIONS TOTALS:				74.53	74.53
OFFICE TOTALS:				1,551,190.10	785,210.96
=====					
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
ADAMS-BUTCHER, CHINETTA					
01/01/97	03/31/97	ASST, SPEC EVENTS/PROTOCOL	SECURITY STAFF	6,066.51	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		16,238.58	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,248.76	
01/01/97	03/31/97	ASST SGT AT ARMS PHYS SEC		16,982.25	
01/01/97	03/05/97	ASST SHIFT LEADER		4,719.00	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		6,431.49	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		6,248.76	
01/01/97	03/31/97	ASSISTANT IDENTIFICATION SERVICES		11,217.24	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,248.76	
01/01/97	03/31/97	ASST SGT AT ARMS POLICE SERV		12,984.17	
01/01/97	02/28/97	CHAMBER SECURITY STAFF		4,044.34	
01/01/97	03/31/97	CLERICAL STAFF		5,587.82	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51	
01/01/97	03/31/97	GEN COUNSEL CAP POLICE BOARD		27,058.50	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		5,702.25	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		7,888.26	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		5,702.25	
01/01/97	03/31/97	ASST SHIFT LEADER		6,534.00	
01/01/97	03/31/97	DOORMAN		5,885.25	
01/01/97	03/31/97	ASSISTANT ID SERVICES		9,772.50	
01/01/97	03/31/97	DIRECTOR, IDENTIFICATION SERVICES		16,353.99	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		7,888.26	
12/01/96	12/31/96	SHIFT LEADER (ACCURED LEAVE)		2,601.67	
01/01/97	03/31/97	MANAGER, APPT/INFO DESK		10,255.50	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		5,885.25	
01/01/97	03/31/97	ASST SHIFT LEADER		6,717.00	
03/01/97	03/31/97	EXECUTIVE ASSISTANT		5,241.08	
01/01/97	02/28/97	EXECUTIVE ASST (ACTING)		9,581.67	
01/01/97	03/31/97	GARAGE & PARKING SECURITY STAFF		6,066.51	
01/01/97	03/31/97	CHAMBER SECURITY STAFF		6,248.76	



HOAG, CHARLES L	01/01/97 03/31/97 SHIFT LEADER (ACTING)	7,525.50
HOLMES, DARIUS	01/01/97 03/31/97 CHAMBER SECURITY STAFF	6,248.76
HORTON, EDDIE H	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,248.76
JEFFRIES, SAM M	01/01/97 03/31/97 SHIFT LEADER (ACTING)	5,519.76
JOHNSON, RAYMOND A	01/01/97 03/31/97 CHAMBER SECURITY STAFF	5,519.76
JOHNSON, ROBERT L	01/01/97 03/31/97 ASST SHIFT SUPERVISOR	8,547.24
JOHNSON, TERESA A	01/01/97 03/31/97 EXECUTIVE SECRETARY (ACTING)	7,202.59
JOYNER, JEROME H	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,066.51
KAEHLIN, JAMES J	01/01/97 03/31/97 SYSTEMS MANAGER	12,798.00
KEATING, THOMAS J	01/01/97 03/31/97 DIRECTOR, POLICE SERVICES	21,333.26
KELLNER, DONALD T	01/01/97 03/31/97 DIRECTOR, SPECIAL EVENTS	20,532.99
KELLNER, JOHN F	01/01/97 03/31/97 CHAMBER SECURITY STAFF	6,431.49
KIDD, PAMELA CLEMONS	01/01/97 03/31/97 ASSISTANT TO THE SGT AT ARMS	10,445.66
LANCASTER, THEODORE	01/01/97 03/31/97 APPOINTMENT DESK ASSISTANT	7,628.25
LANIGAN, PATRICK T	01/01/97 03/31/97 DIRECTOR	18,134.76
LEE, JOSEPH A	01/01/97 03/31/97 ASST SHIFT LEADER	6,899.01
LIVINGOOD, MILSON	01/01/97 03/31/97 SERGEANT AT ARMS	32,260.99
MAGGIO, THOMAS P	01/01/97 03/31/97 ASST SHIFT LEADER	7,810.26
MARCANTONIO, FILIPPO	01/01/97 03/31/97 SHIFT LEADER (ACTING)	5,519.76
MAYES, NICARSIA K	01/01/97 03/31/97 CHAMBER SECURITY STAFF	6,431.49
MCLAUGHLIN, JAMES E	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,248.76
MERSON, JEANNE H	01/01/97 03/31/97 ASST DIRECTOR/SHIFT SUPERVISOR	11,586.00
MORALES, MIGUEL A	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	5,519.76
MORRIS, MILLIE JAMES	01/01/97 03/31/97 SHIFT SUPERVISOR	10,014.24
NICHOLS, HAROLD E	01/01/97 03/31/97 ASST SGT AT ARMS FLOOR SEC	11,700.00
OMAS, GEORGE	01/01/97 03/31/97 CHAMBER SECURITY STAFF	7,888.26
PAIGE, RONALD WILLIAM	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,066.51
PAPANEK, DEBRA	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	5,702.25
PARKS, GARY LYNN	01/01/97 03/31/97 ASST SHIFT LEADER	7,810.26
PATRICK, KELLY D	01/01/97 03/31/97 ASST SHIFT LEADER	6,959.59
PERRY, JESSIE G	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	5,824.25
PETTIS, PATRICK J	01/01/97 03/31/97 ASST SHIFT LEADER	6,899.01
ROBERTSON, JAMES A	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,066.51
ROCHE, CHARLES DAVID	01/01/97 03/31/97 CHAMBER SECURITY STAFF	7,159.50
SALB, SUSAN K	01/01/97 03/31/97 CHAMBER SECURITY STAFF	6,795.99
SAMPSON, RICHARD E	01/01/97 03/31/97 CHAMBER SECURITY STAFF	5,519.76
SAMUELS, LEROY	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,248.76
SCHAAP, PATRICIA ANN	01/01/97 03/31/97 ASST DIRECTOR, ID SERVICES	12,855.99
SCOTT, GERALD E	01/01/97 03/31/97 SHIFT LEADER	9,581.49
STIMPSON, MALLACE A	01/01/97 03/31/97 CHAMBER SECURITY STAFF	5,702.25
SIMS, WILLIAM P	01/01/97 03/31/97 DIRECTOR OF CHAMBER SECURITY	13,591.09
SMITH, BARBARA	01/01/97 03/31/97 CLERICAL STAFF	6,066.51
SULLIVAN, BARBARA J	01/01/97 03/31/97 GARAGE & PARKING SECURITY STAFF	6,248.76
THOMAS, GARY F	01/01/97 03/31/97 ASST SHIFT SUPERVISOR	8,963.01
VAREY, JAMES J	01/01/97 03/31/97 DEPUTY SERGEANT AT ARMS	31,187.58
VILLA, RICHARD ROY	01/01/97 03/31/97 CHAMBER SECURITY STAFF	7,888.26

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.						
		HIGGINS, WILLIE	01/01/97 03/31/97	GARAGE & PARKING SECURITY STAFF		5,322.10
		WILLIAMS, WILLIE CLAY	01/01/97 03/31/97	GARAGE & PARKING SECURITY STAFF		6,248.76
		WILSON, RICHARD L	01/01/97 03/31/97	ASST DIRECTOR OF CHAMBER SECURITY		12,798.00
				PERSONNEL COMPENSATION TOTALS:		732,204.43
TRAVEL						
02-21	PI	75602000006	02/06/97 02/08/97	HOTEL ROOM WHILE WORKING AS A SECURITY LIAISON AT THE REPUBLICAN ISSUES CONFERENCE		360.84
02-21	PI	75602000006	02/06/97 02/06/97	MEAL WHILE WORKING AS A SECURITY LIAISON AT THE REPUBLICAN ISSUES CONFERENCE		22.34
02-25	PI	75602000059	02/12/97 02/13/97	HOTEL ROOM--ADVANCE TO HERSHEY, PA FOR BI-PARTISAN RETREAT		93.28
02-25	PI	75602000059	02/12/97 02/13/97	MEALS--ADVANCE FOR BI-PARTISAN RETREAT		58.35
03-18	PI	75602000066	03/07/97 03/09/97	HOTEL ROOM FOR BI-PARTISAN RETREAT AS SECURITY LIAISON		148.00
03-25	PI	75602000069	03/07/97 03/09/97	LODGING - SECURITY LIAISON AT BI-PARTISAN RETREAT IN HERSHEY, PA		148.00
03-25	PI	75602000077	03/07/97 03/09/97	LODGING-SECURITY LIAISON AT BI-PARTISAN RETREAT IN HERSHEY, PA		148.00
03-25	PI	75602000077	03/07/97 03/09/97	MEALS-SECURITY LIAISON AT BI-PARTISAN RETREAT		60.78
03-25	PI	75602000070	03/07/97 03/09/97	HOTEL ROOM - BI - PARTISAN RETREAT - SECURITY LIAISON		148.00
03-25	PI	75602000078	01/21/97 01/24/97	USE OF PERSONAL VEHICLE--317 MILES X .30/MILE		95.10
03-25	PI	75602000078	01/21/97 01/24/97	MEALS--SECURITY LIAISON AT FRESHMEN ORIENTATION IN WILLIAMSBURG		52.58
03-25	PI	75602000078	01/21/97 01/24/97	LODGING--SECURITY LIAISON FRESHMEN ORIENTATION		289.71
03-25	PI	75602000075	02/21/97 02/21/97	ADVANCE FOR BI-PARTISAN RETREAT--USE OF PERSONAL VEHICLE @ \$.30/MILE X 280 MILES		84.00
03-25	PI	75602000075	02/21/97 02/21/97	MEAL--ADVANCE FOR BI-PARTISAN RETREAT		3.17
03-26	PI	75602000076	03/05/97 03/09/97	LODGING-ADVANCE AND SECURITY LIAISON BI-PARTISAN RETREAT IN HERSHEY, PA		296.00
03-26	PI	75602000076	03/05/97 03/09/97	MEALS WHILE WORKING AS A SECURITY LIAISON AND ADVANCE PERSON		117.58
03-26	PI	75602000076	03/05/97 03/09/97	GAS FOR OFFICIAL VEHICLES WHILE ON ADVANCE/SECURITY LIAISON AT BI-PARTISAN RETREAT		39.00
03-31	PI	75602000085	01/09/97 01/11/97	MEALS - SECURITY LIAISON AT THE FRESHMEN CONFERENCE		86.01
03-31	PI	75602000085	01/09/97 01/11/97	GAS FOR OFFICIAL VEHICLE WHILE SERVING AS A SECURITY LIAISON		17.70
				TRAVEL TOTALS:		2,248.44







FISCAL YEAR 1996 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

01-07 P2	6SG0400003C	BLAUER MANUFACTURING CO., INC	01/06/97	01/06/97	UNIFORM ITEMS	25.00
01-23 P2	6SG02000020	PERFECT FIT/SHIELD WALLETS	01/13/97	01/20/97	OSS OFFICE SUPPLIES/FRT	253.67
01-23 P2	6SG02000020	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES/	44.10
02-04 P2	6SG04000006	BUTT'S TICKET COMPANY	01/23/97	01/30/97	OSS OFFICE SUPPLIES	13,689.75
02-12 P2	6SG04000008	DIVOT INCORPORATED	02/10/97	02/10/97	UNIFORMS	866.50
03-18 P2	6SG0400003D	BLAUER MANUFACTURING CO., INC	03/14/97	03/14/97	UNIFORM ITEMS	125.25
03-24 P2	6SG02000004	HILES GLASS CO.	08/29/96	03/14/97	2 PLEXIGLASS DESKTOP	164.60
					SUPPLIES AND MATERIALS TOTALS:	15,168.87

## EQUIPMENT

02-25 P2	6SG02000014	IMAGING TECHNOLOGY CORP.	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	9,036.00
02-25 P2	6SG02000014	DO	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	22,704.00
02-25 P2	6SG02000014	DO	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	1,100.00
02-25 P2	6SG02000014	DO	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	34,554.00
02-25 P2	6SG02000014	DO	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	795.00
02-25 P2	6SG02000014	DO	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	14,800.00
02-25 P2	6SG02000014	DO	09/30/96	09/30/96	ID BADGE SYS/SST ARMS/DC	2,000.00
03-06 P2	6SG02000012	XEROX CORPORATION	09/30/96	09/30/96	COPIER/FAX/SERGEANT AT ARMS	7,650.00
03-18 P2	6SG02000013	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	1 LAS PRINTER/SRGAT ARMS	1,881.00
03-18 P2	6SG02000013	DO	09/30/96	09/30/96	1 LAS PRINTER/SRGAT ARMS	50.00
03-26 P2	6SG02000011	DO	06/15/96	09/30/96	5PC'S/ACCESS/SERGEANT AT ARMS	10,818.70
03-26 P2	6SG02000011	DO	06/15/96	09/30/96	5PC'S/ACCESS/SERGEANT AT ARMS	372.60
03-26 P2	6SG02000011	DO	06/15/96	09/30/96	5PC'S/ACCESS/SERGEANT AT ARMS	157.50
03-26 P2	6SG02000008	MOTOROLA INCORPORATED	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	12,390.31
03-26 P2	6SG02000008	DO	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	7,640.70
03-26 P2	6SG02000008	DO	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	3,124.07
03-26 P2	6SG02000008	DO	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	827.57
03-26 P2	6SG02000008	DO	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	1,460.48
03-26 P2	6SG02000008	DO	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	530.48
03-26 P2	6SG02000008	DO	09/10/96	09/10/96	RADIO SY/HSE GARAGE & PKNG/DC	750.00
					EQUIPMENT TOTALS:	132,642.41
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	147,811.28
					OFFICE TOTALS:	147,811.28

FISCAL YEAR 1997 OFFICE OF THE CHAPLAIN  
SALARIES, OFFICERS & EMPLOYEES

		PERSONNEL COMPENSATION	62,993.98
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	32,260.99
		OFFICE TOTALS:	32,260.99

STATEMENT OF DISBURSEMENTS					PAGE 19	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF THE CHAPLAIN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FORD, JAMES DAVID	01/01/97	03/31/97 CHAPLAIN		32,260.99
					PERSONNEL COMPENSATION TOTALS:	32,260.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	32,260.99
					OFFICE TOTALS:	32,260.99
					=====	=====
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			01/01/97	03/31/97 ASSISTANT CLERK	327,863.25	168,533.01
					PERSONNEL COMPENSATION	1,950.25
					RENT, COMMUNICATION, UTILITIES	25.60
					PRINTING AND REPRODUCTION	19,983.45
					OTHER SERVICES	1,754.13
					SUPPLIES AND MATERIALS	6,660.12
					EQUIPMENT	358,236.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	185,188.53
					OFFICE TOTALS:	185,188.53
					=====	=====
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C	01/01/97	03/31/97 ASSISTANT CLERK		12,999.99
					PERSONNEL COMPENSATION	32,136.01
					DUNCAN, THOMAS GANBLE	32,260.99
					JOHNSON, CHARLES M	22,500.00
					MCCARTIN, MUFTIAH M	32,136.01
					SULLIVAN, JOHN V	21,500.01
					TOPPER, GAY S	15,000.00
					WICKHAM, THOMAS	168,533.01
					PERSONNEL COMPENSATION TOTALS:	43.99
					RENT, COMMUNICATION, UTILITIES	300.00
					01-31 S5 97031000030	14.27
					01-31 S5 97031000070	43.99
					01-31 S5 97031000110	300.00
					02-28 S5 97059000030	36.62
					02-28 S5 97059000070	43.99
					02-28 S5 97059000109	300.00
					03-31 S5 97090000030	76.23
					03-31 S5 97090000070	43.99
					03-31 S5 97090000109	300.00



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## RENT, COMMUNICATION, UTILITIES TOTALS:

1,159.09

## PRINTING AND REPRODUCTION

25.60

## RENT, COMMUNICATION, UTILITIES TOTALS:

25.60

01-31 S3 97031000014

01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

2,731.76

12/01/96 12/31/96 CONTRACT SERVICES

5,122.05

01/01/97 01/31/97 CONTRACT SERVICES

300.65

10/21/96 10/25/96 EDITORIAL WORK

300.65

11/04/96 11/08/96 EDITORIAL WORK

300.65

11/11/96 11/15/96 EDITORIAL WORK

300.65

08/26/96 08/30/96 EDITORIAL WORK

300.65

09/02/96 09/06/96 EDITORIAL WORK

300.65

09/09/96 09/13/96 EDITORIAL WORK

300.65

09/16/96 09/20/96 EDITORIAL WORK

300.65

10/07/96 10/11/96 EDITORIAL WORK

2,048.62

02/01/97 02/28/97 CONTRACT SERVICES

-300.65

08/26/96 08/30/96 CORR. 3/6/97 DOC87PL00000016

-300.65

09/02/96 09/06/96 CORR. 3/6/97 DOC87PL00000016

-300.65

09/09/96 09/13/96 CORR. 3/6/97 DOC87PL00000016

-300.65

09/16/96 09/20/96 CORR. 3/6/97 DOC87PL00000016

11,105.23

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

18.70

11/13/96 11/30/96 BOTTLED WATER RNTL AGREEMENT

13.75

11/25/96 11/30/96 1 RENTAL AGREEMENT

27.50

12/04/96 12/12/96 USCA T49

99.19

01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)

19.45

12/11/96 12/31/96 BOTTLED WATER

24.40

12/27/96 12/31/96 BOTTLED WATER

82.50

01/15/97 USCA T40: 10101-E 3V

300.00

02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)

18.70

01/14/97 01/31/97 BOTTLED WATER

24.40

01/15/97 01/31/97 RENTAL AGREEMENT

30.10

02/20/97 02/28/97 3 5-GAL BOTTLES DELIVERED 1 RENTAL AGREEMENT

35.80

02/10/97 02/28/97 4 5-GAL BOTTLES DELIVERED 1 RENTAL AGREEMENT

361.05

03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)

1,035.54

SUPPLIES AND MATERIALS TOTALS:

1,110.02

01/01/97 01/31/97 EQUIPMENT (TRANSFER)

1,110.02

02/01/97 02/28/97 EQUIPMENT (TRANSFER)

1,110.02

03/01/97 03/31/97 EQUIPMENT (TRANSFER)

3,330.06

EQUIPMENT TOTALS:

185,188.53

SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

185,188.53

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS					PAGE 20	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -COM.						
FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-31	SV	7A901000387	EVAN ROBERT HOORNEMAN	08/26/% 08/30/% EDITORIAL WORK		300.65
03-31	SV	7A901000387	DO	09/02/% 09/06/% EDITORIAL WORK		300.65
03-31	SV	7A901000387	DO	09/09/% 09/13/% EDITORIAL WORK		300.65
03-31	SV	7A901000387	DO	09/16/% 09/20/% EDITORIAL WORK		300.65
OTHER SERVICES TOTALS:					1,202.60	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,202.60	
OFFICE TOTALS:					1,202.60	
FISCAL YEAR 1997 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					115,506.99	58,410.00
OFFICE TOTALS:					115,506.99	58,410.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BAHEL,JOAN DESCHLER						20,608.26
KHALILI,DEBORAH M						14,637.00
MILLER,ROY H						23,166.74
PERSONNEL COMPENSATION TOTALS:					58,410.00	58,410.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					58,410.00	58,410.00
OFFICE TOTALS:					58,410.00	58,410.00
FISCAL YEAR 1997 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					82,757.22	41,891.22
OFFICE TOTALS:					82,757.22	41,891.22
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BURG,ROBERT J						25,619.80
PICAUT,CHRISTOPHER						16,271.42
PERSONNEL COMPENSATION TOTALS:					41,891.22	41,891.22
SALARIES, OFFICERS & EMPLOYEES TOTALS:					41,891.22	41,891.22
OFFICE TOTALS:					41,891.22	41,891.22

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PERSONNEL COMPENSATION TOTALS:  
SALARIES, OFFICERS & EMPLOYEES TOTALS:

41,891.22  
41,891.22  
-----  
41,891.22  
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## OFFICE TOTALS:

01-07 P1 70TF300029 POLK AND CO. 09/17/96  
02-07 P1 70TF300040 XEROX CORP. 09/16/96

REVERSE DIRECTORIES ..... 224.31  
INK CARTRIDGES ..... 100.00  
SUPPLIES AND MATERIALS TOTALS: 324.31  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 324.31  
-----  
324.31  
=====

## OFFICE TOTALS:

FISCAL YEAR 1997 FORMER SPEAKER ALBERT  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 58,221.48  
RENT, COMMUNICATION, UTILITIES ..... 4,027.00  
EQUIPMENT ..... 147.27  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 62,395.75  
-----  
OFFICE TOTALS: 62,395.75  
=====

29,110.74  
0.00  
29,110.74  
-----  
29,110.74  
=====

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

01/01/97 03/31/97 SECRETARY .....  
D'INNOCENZO, TINA MARTA .....  
01/01/97 03/31/97 ADMINISTRATIVE ASSISTANT .....  
WASHINGTON, LOISE BUTLER .....  
PERSONNEL COMPENSATION TOTALS:  
SALARIES, OFFICERS & EMPLOYEES TOTALS:

12,510.24  
16,600.50  
29,110.74  
29,110.74  
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29,110.74  
=====

## OFFICE TOTALS:

FISCAL YEAR 1997 FORMER SPEAKER WRIGHT  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 67,621.47  
RENT, COMMUNICATION, UTILITIES ..... 14,236.60  
SUPPLIES AND MATERIALS ..... 1,445.01  
EQUIPMENT ..... 543.42  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 83,846.50  
-----  
OFFICE TOTALS: 83,846.50  
=====

34,440.51  
4,162.77  
1,087.71  
0.00  
39,690.99  
-----  
39,690.99  
=====





FISCAL YEAR 1997 FORMER SPEAKER FOLEY  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 69,089.16  
TRAVEL ..... 996.37  
RENT, COMMUNICATION, UTILITIES ..... 12,272.66  
PRINTING AND REPRODUCTION ..... 2,031.00  
SUPPLIES AND MATERIALS ..... 2,340.99  
EQUIPMENT ..... 357.57  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 87,087.75  
-----  
OFFICE TOTALS: ..... 87,087.75  
=====

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

01/01/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 16,600.50  
01/01/97 01/31/97 SECRETARY ..... 2,716.92  
01/01/97 03/31/97 SECRETARY ..... 12,510.24  
PERSONNEL COMPENSATION TOTALS: ..... 31,827.66  
-----

TRAVEL

01-16 P1 70TF3000033 ENTERPRISE ..... 148.32  
02-07 P1 70TF3000039 AMERICAN EXPRESS ..... 39.25  
03-31 P1 70TF3000049 DO ..... 785.00  
TRAVEL TOTALS: ..... 972.57  
-----

RENT, COMMUNICATION, UTILITIES

01-02 P1 70TF3000030 AGAMERICAN, FCB ..... 1,978.46  
01-07 P1 70TF3000027 AIRTOUCH CELLULAR ..... 64.12  
01-16 P1 70TF3000031 COX CABLE SPOKANE ..... 28.95  
02-07 P1 70TF3000035 AIRTOUCH CELLULAR ..... 42.65  
02-07 P1 70TF3000037 TCI CABLEVISION ..... 36.45  
02-28 P1 70TF3000043 AGAMERICAN, FCB ..... 1,978.46  
02-28 SV 7A901000242 DO ..... 61.27  
03-21 P1 70TF3000045 AIRTOUCH CELLULAR ..... 36.45  
03-21 P1 70TF3000044 TCI CABLEVISION ..... 1,978.46  
03-24 P1 70TF3000048 AGAMERICAN, FCB ..... 8,183.73  
RENT, COMMUNICATION, UTILITIES TOTALS: ..... 2,031.00  
-----

PRINTING AND REPRODUCTION

01-16 P1 70TF3000032 HAMILTON PHOTOGRAPHY ..... 2,031.00  
PRINTING AND REPRODUCTION TOTALS: ..... 2,031.00  
-----

SUPPLIES AND MATERIALS

01-07 P1 70TF3000025 CONGRESSIONAL QUARTERLY, INC ..... 1,148.00  
01-07 P1 70TF3000026 CQ STAFF DIRECTORIES, INC ..... 674.00  
01-07 P1 70TF3000028 KERSHAN'S INC ..... 32.02  
02-07 P1 70TF3000039 AMERICAN EXPRESS ..... 6.83  
02-07 P1 70TF3000036 CONGRESSIONAL QUARTERLY, INC ..... 86.99  
02-07 P1 70TF3000038 KERSHAN'S INC ..... 46.25  
SUPPLIES TOTALS: ..... 1,448.00  
-----

UPDATED PHOTOS OF THE SPEAKER .....  
PRINTING AND REPRODUCTION TOTALS: .....  
-----

03/23/97 03/23/98 SUBSCRIPTION .....  
01/01/97 01/01/98 STAFF DIRECTORIES .....  
OFFICE SUPPLIES .....  
COMPUSEERVE ACCESS .....  
REFERENCE BOOKS .....  
SUPPLIES .....  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 FORMER SPEAKER FOLEY -CON.						
03-21	P1	70TF3000046 AMERICAN EXPRESS	02/01/97	COMPUSEVE ACCESS		9.95
					SUPPLIES AND MATERIALS TOTALS:	2,004.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	45,019.00
					OFFICE TOTALS:	45,019.00

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
					705,603.70	353,357.44
					252.25	40.10
					4,891.81	2,904.52
					209.80	63.80
					749,264.00	201,978.00
					10,168.18	6,069.17
					15,399.61	8,964.28
					1,485,789.37	573,377.31
					OFFICE TOTALS:	573,377.31

## SALARIES, OFFICERS &amp; EMPLOYEES

## PERSONNEL COMPENSATION

BATTA, ROBERT J	01/01/97	03/31/97	INFO SYSTEMS AUDITOR-IN-CHARGE (ACTING)	17,792.49
BENNER, MICHAEL E	01/01/97	03/31/97	COMP ASSTD AUDIT TECH SPEC	20,374.01
BERRAN, DAVID I	01/01/97	03/31/97	DIR, INFO SYSTEMS AUDITS	23,635.74
BUCHANAN, THOMAS C	02/05/97	03/31/97	DIRECTOR, INVESTIGATIONS	15,425.66
DO	01/01/97	01/31/97	INVESTIGATOR	7,712.83
CHANEY, MARY H	01/01/97	03/31/97	ADMINISTRATIVE ASSISTANT	13,222.91
EICHELMAN, GEORGE KENNETH	01/01/97	03/31/97	DIR, PERF & FIN AUDITS (ACTING)	20,962.92
FREY, ROBERT B	01/01/97	03/31/97	DEPUTY INSPECTOR GENERAL	28,106.84
HAKINS, LAURENCE B	01/01/97	03/31/97	AUDITOR	13,859.99
HUGHES, OPAL MARIE	01/01/97	03/31/97	PERF & FIN AUDITOR-IN-CHARGE	20,374.01
LAINHART, JOHN WESLEY	01/01/97	03/31/97	INSPECTOR GENERAL	32,260.99
LEIGH, PAMELA L	01/01/97	03/31/97	SECRETARY	8,338.26
LOCKHART, STEPHEN D	01/01/97	03/31/97	AUDITOR	12,302.76
MOSEBY, TERESA J	01/01/97	03/31/97	DIR, COMP ASST AUDIT TECH (CAATS)	22,689.74
MURPHY, ANNE H	01/01/97	03/31/97	PERF & FIN AUDITOR-IN-CHARGE	20,248.26
PALUNGO, SHARI LOUISE	01/01/97	03/31/97	AUDITOR (ACTING)	10,958.74
SHARP, SUSANA L	01/01/97	03/31/97	ASST DIR CONTRACT AUDIT SERV	20,500.67
SILVERTHORNE, CRAIG W	01/01/97	03/31/97	DIRECTOR, CONTRACT AUDIT SERVICES	24,373.01
SLEVIN, EDWARD D	01/01/97	03/31/97	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	17,792.49
NANG, JEAN C	01/01/97	01/11/97	AUDITOR, INFORMATION SYS AUDITS	1,691.56
DO	01/01/97	01/11/97	AUDITOR, INFORMATION SYS AUDITS (ACCRUED LEAVE)	653.56





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.							
03-21	P1	71G00000061 STEPHEN LOCKHART	03/06/97	03/06/97	YR. 2000 SEMINAR	50.00	50.00
03-21	P1	71G00000063 SUSAN SHARP	03/06/97	03/06/97	YR. 2000 SEMINAR	50.00	50.00
03-27	P1	71G00000066 CRAIG W SILVERTHORNE	03/06/97	03/06/97	YR. 2000 SEMINAR	50.00	50.00
03-31	SV	7A9010000967 ANNE MURPHY	02/10/97	02/10/97	CHANGE A/C# FROM 2527 TO 2135	-2.20	-2.20
03-31	P1	71G00000067 EBERHARD KLEMENS CO.	04/08/97	04/11/97	TRAINING SEMINAR	1,225.00	1,225.00
03-31	P1	71G00000068 DO	04/29/97	05/02/97	TRAINING SEMINAR	1,225.00	1,225.00
03-31	P1	7A9010000969 INTELLIGENT SOLUTIONS	01/22/97	01/22/97	CHANGE A/C# FROM 2599 TO 3115	-2,162.00	-2,162.00
03-31	SV	7A9010000967 OPAL MARIE HUGHES	02/10/97	02/10/97	CHANGE A/C# FROM 2527 TO 2135	-2.20	-2.20
03-31	SV	7A9010000967 SHARI LOUISE PALUMBO	02/10/97	02/10/97	CHANGE A/C# FROM 2527 TO 2135	-2.20	-2.20
03-31	SV	7A9010000970 STEPHEN LOCKHART	01/29/97	01/29/97	CHANGE A/C# FROM 2527 TO 2135	-3.00	-3.00
OTHER SERVICES TOTALS:							201,978.00
SUPPLIES AND MATERIALS							
01-07	P1	71G00000032 CQ STAFF DIRECTORIES, INC.	12/19/96	12/19/96	SUBSCRIPTION	227.00	227.00
01-07	P1	71G00000033 NTIS BOOK STORE	12/04/96	12/04/96	SOFTWARE REFERENCE	17.00	17.00
01-07	P1	71G00000033 DO	12/04/96	12/04/96	SOFTWARE REFERENCE	27.00	27.00
01-07	P1	71G00000033 DO	12/04/96	12/04/96	SOFTWARE REFERENCE	61.50	61.50
01-07	P1	71G00000033 DO	12/04/96	12/04/96	SOFTWARE REFERENCE	31.50	31.50
01-07	P1	71G00000031 WARREN, GORHAM, LAMONT	12/18/96	12/18/96	PRACTICAL AUDITING	147.25	147.25
01-09	P1	71G00000034 AMERICAN INST OF CERT PUB ACCT	12/30/96	12/30/96	SUBSCRIPTION ACCOUNTANCY	56.00	56.00
01-09	P1	71G00000029 MYRON MANUFACTURING CORP.	12/23/96	12/23/96	RESIDUAL AMOUNT DUE FOR - 50 ATLAS POCKET PALS	13.22	13.22
01-23	P2	71G00000018 BOISE CASCADE OFFICE PRODUCTS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	377.20	377.20
01-23	P2	71G00000018 DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	233.20	233.20
01-31	S1	970310000220	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,171.12	2,171.12
02-04	P2	71G00000019 BOISE CASCADE OFFICE PRODUCTS	01/24/97	01/30/97	OSS OFFICE SUPPLIES	37.72	37.72
02-04	P2	71G00000020 BT GINNS C/O BT GINNS PROD INT	01/23/97	01/30/97	OSS OFFICE SUPPLIES	38.55	38.55
02-13	P1	71G00000043 FEDERAL EMPLOYEES NEWS DIGEST	01/31/97	01/31/97	2-1997 FEDERAL EMPLOYEES ALMANACS @ 15.40 EA.	30.80	30.80
02-13	P1	71G00000039 WEST PUBLISHING CORP.	01/23/97	01/23/97	U.S. CODE ANNOTATED	279.00	279.00
02-13	P1	71G00000039 DO	01/23/97	01/23/97	FEDERAL CRIMINAL CODE	15.00	15.00
02-21	P2	71G00000023 SOFTWARE SPECTRUM	02/15/97	02/28/97	1 EA MS ACCESS, VERSION 2.0	293.00	293.00
02-24	P2	71G00000024 BT GINNS C/O BT GINNS PROD INT	02/12/97	02/28/97	3 CT SHREDDER BAGS	28.77	28.77
02-25	P2	71G00000017 TEKTRONIX-CITID INC.	02/17/97	02/28/97	1 PK. CYAN COLOR STIK	99.00	99.00
02-25	P2	71G00000017 DO	02/17/97	02/28/97	1 PK. YELLOW COLOR STIK	99.00	99.00
02-25	P2	71G00000017 DO	02/17/97	02/28/97	1 PK. MAGENTA COLOR STIK	99.00	99.00
02-25	P2	71G00000017 DO	02/17/97	02/28/97	SHIPPING	9.75	9.75
02-28	S1	970590000216	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	256.44	256.44
02-28	P1	71G00000050 AICPA	02/19/97	02/19/97	SAS #80 - 050673	18.75	18.75
02-28	P1	71G00000049 POLAR WATER COMPANY	12/31/96	01/31/97	SPRING WATER, BOTTLE & COOLER	44.05	44.05
02-28	SV	7A9010000265 WEST PUBLISHING CORP.	01/23/97	01/23/97	CHANGE A/C# FROM 2630 TO 2635	15.00	15.00
02-28	SV	7A9010000265 DO	01/23/97	01/23/97	CHANGE A/C# FROM 2650 TO 2655	-15.00	-15.00
03-10	P1	71G00000056 INSTITUTE OF INTERNAL AUDITORS	02/21/97	02/21/97	AUDITOR'S GUIDE	70.00	70.00
03-13	P1	71G00000058 AMERICAN INSTITUTE OF CPAS	01/29/97	01/29/97	INT CONT INTEGRATED FRAMEWORK	33.50	33.50

03-17 P2 71G00000021 INTELLIGENT SOLUTIONS	03/05/97 03/12/97 1 EA MORISCAN UPG/PLUS	119.00
03-21 P1 71G00000060 AMERICAN INST OF CERT PUBLIC A	03/11/97 03/11/97 INTERNAL CONTROL FRAMEWORK	33.50
03-21 CR 712450 INSTITUTE OF INTERNAL AUDITORS	REFUND, COSO REPORT - INTERNAL CONTROL - INTEGRATED	
03-21 P1 71G00000059 DO	FRAMEWORK	-27.50
03-27 P1 71G00000065 POLAR WATER COMPANY	03/11/97 03/11/97 1 YR. SUBSCRIPTION	60.00
03-27 P1 71G00000064 ROBERT J. BATTA	03/13/97 03/13/97 MATER & COOLER RENTAL	20.65
03-31 P1 97090000220	03/14/97 03/14/97 PURCHASE OF TEXT	40.50
03-31 SV 7A901000469 INTELLIGENT SOLUTIONS	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	1,127.70
	03/05/97 03/12/97 CHANGE A/C# FROM 2620 TO 3115	-119.00
	SUPPLIES AND MATERIALS TOTALS:	6,069.17
01-31 S2 97031001080 EQUIPMENT	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,181.76
02-28 S2 97059000099	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	23.00
02-28 S2 97059000100	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,204.76
02-28 S2 97059000101	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	69.00
03-31 S2 97090000094	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	2,204.76
03-31 SV 7A901000469 INTELLIGENT SOLUTIONS	03/05/97 03/12/97 CHANGE A/C# FROM 2620 TO 3115	119.00
03-31 SV 7A901000969 DO	01/22/97 01/22/97 CHANGE A/C# FROM 2599 TO 3115	2,162.00
	EQUIPMENT TOTALS:	8,964.28
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	573,377.31
	OFFICE TOTALS:	573,377.31
	=====	
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL		
SALARIES, OFFICERS & EMPLOYEES		
SUPPLIES AND MATERIALS		
02-04 P2 61G00000012 BT GINNS C/O BT GINNS PROD INT	01/23/97 01/30/97 OSS OFFICE SUPPLIES	156.00
	SUPPLIES AND MATERIALS TOTALS:	156.00
EQUIPMENT		
01-15 P2 61G00000006 INTELLIGENT SOLUTIONS	06/21/96 06/21/96 23 CLINT LIC & UPGRD/INSP. GEN.	458.85
01-15 P2 61G00000006 DO	06/21/96 06/21/96 23 CLINT LIC & UPGRD/INSP. GEN.	4,566.65
01-15 P2 61G00000006 DO	06/21/96 06/21/96 23 CLINT LIC & UPGRD/INSP. GEN.	2,162.00
01-15 P2 61G00000025 SOFTHART	09/30/96 09/30/96 MHD PRECT UPGRD/INSP. GEN./DC	58.14
01-23 P2 61G00000018 INTELLIGENT SOLUTIONS	01/10/97 01/20/97 COMPUTER SOFTWARE	24.95
01-23 P2 61G00000018 DO	01/10/97 01/20/97 COMPUTER SOFTWARE	17.95
01-23 P2 61G00000021 DO	01/10/97 01/20/97 COMPUTER SOFTWARE	17.95
01-23 P2 61G00000027 DO	01/10/97 01/20/97 COMPUTER SOFTWARE	17.95
02-25 P2 61G00000024 DO	09/30/96 09/30/96 3 PC/ACCESS/INSPECTOR GEN	2,185.00
02-25 P2 61G00000024 DO	09/30/96 09/30/96 3 PC/ACCESS/INSPECTOR GEN	9,514.26
02-25 P2 61G00000024 DO	09/30/96 09/30/96 3 PC/ACCESS/INSPECTOR GEN	2,677.20
02-25 P2 61G00000024 DO	09/30/96 09/30/96 3 PC/ACCESS/INSPECTOR GEN	342.38
02-25 P2 61G00000024 DO	09/30/96 09/30/96 3 PC/ACCESS/INSPECTOR GEN	1,460.58
02-25 P2 61G00000024 DO	09/30/96 09/30/96 3 PC/ACCESS/INSPECTOR GEN	94.50
02-28 S2 97059000098	01/01/96 09/30/96 EQUIPMENT (TRANSFER)	207.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL -CON.						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					23,787.41	23,787.41
EQUIPMENT TOTALS:					23,943.41	23,943.41
SALARIES, OFFICERS & EMPLOYEES TOTALS:					23,943.41	23,943.41
OFFICE TOTALS:					=====	=====
FISCAL YEAR 1997 LAM REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					749,686.45	374,037.49
RENT, COMMUNICATION, UTILITIES					1,075.94	619.06
OTHER SERVICES					4,000.00	0.00
SUPPLIES AND MATERIALS					9,348.46	7,630.05
EQUIPMENT					21,602.43	10,577.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:					785,713.28	392,864.53
OFFICE TOTALS:					=====	=====
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/97		DIRECTOR, JERALD JAY	03/31/97	SENIOR COUNSEL	30,019.50	30,019.50
01/01/97		GRIGSBY, WAYNE M.	03/31/97	PRINTING EDITOR	21,660.00	21,660.00
01/01/97		JOHNSON, DEBRA LOU	03/31/97	STAFF ASSISTANT	13,682.49	13,682.49
01/01/97		LAURENCE, JANE W.	03/31/97	ASSISTANT COUNSEL	26,597.49	26,597.49
01/01/97		LEFEVRE, PETER G.	03/31/97	ASSISTANT COUNSEL	29,010.00	29,010.00
01/01/97		LOACH, ERIC M.	03/31/97	SENIOR PROGRAM ANALYST	12,275.01	12,275.01
01/01/97		MILLER, JOHN R.	03/31/97	ACTING LAM REVISION COUNSEL	32,260.99	32,260.99
01/01/97		NORMAN, HAL G.	03/31/97	COMPUTER SYSTEMS MANAGER	18,260.01	18,260.01
01/01/97		ORLANDO, JEAN	03/31/97	STAFF ASSISTANT	8,617.50	8,617.50
01/01/97		PARETZKY, KENNETH	03/31/97	SENIOR COUNSEL	30,019.50	30,019.50
01/01/97		PRATHER, ROBERT A.	03/31/97	ASSISTANT PRINTING EDITOR	20,637.51	20,637.51
01/01/97		SEEP, RALPH V.	03/31/97	ASSISTANT COUNSEL	21,609.99	21,609.99
01/01/97		SHORT, WILLIAM	03/31/97	STAFF ASSISTANT	17,262.51	17,262.51
01/01/97		STIMPSON, RICHARD BRIAN	03/31/97	ASSISTANT COUNSEL	29,010.00	29,010.00
01/01/97		SKUTT, ALAN G.	03/31/97	ASSISTANT COUNSEL	25,517.51	25,517.51
01/01/97		SKOL, ROBERT H.	03/31/97	ASSISTANT COUNSEL	14,192.49	14,192.49
01/01/97		VIOLETTE, DULCIE MARY	03/31/97	STAFF ASSISTANT	13,682.49	13,682.49
01/01/97		YEE, DEBORAH Z.	03/31/97	ASSISTANT COUNSEL	9,922.50	9,922.50
PERSONNEL COMPENSATION TOTALS:					374,037.49	374,037.49

## RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000020	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	8.00
01-31 S5 97031000060	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031000100	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	2.38
02-25 P1 7LR00000026	01/16/97		OVERNIGHT DELIVERY OF DOCUMENT	3.62
02-28 S5 97059000020	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	8.00
02-28 S5 97059000060	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 97059000099	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	1.96
03-31 S5 97090000020	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5 97090000060	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 97090000099	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	2.10
			RENT, COMMUNICATION, UTILITIES TOTALS:	619.06

## SUPPLIES AND MATERIALS

01-03 P1 7LR000000020	11/01/96	11/30/96	BOTTLED WATER SERVICE	16.50
01-17 P1 7LR000000024	02/05/97	02/04/98	COMPREHENSIVE ANNUAL SUPPORT	3,995.00
01-17 P1 7LR000000023	01/01/97	12/31/97	SUBSCRIPTIONS	1,228.00
01-27 P2 7LR000000001	01/15/97	01/20/97	OSS COMPUTER SOFTWARE	1,000.00
01-27 P2 7LR000000001	01/15/97	01/20/97	OSS COMPUTER SOFTWARE	34.00
01-27 P1 7LR000000025	12/01/96	12/31/96	BOTTLED WATER SERVICE	46.45
02-06 P2 7LR000000004	01/31/97	02/10/97	OSS OFFICE SUPPLIES	170.00
02-25 P1 7LR000000028	01/28/97		12 NETWORK CABLES CATEGORY 5	64.49
02-25 P1 7LR000000027	01/01/97		BOTTLED WATER SERVICE	64.49
02-28 S1 970590000236	01/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	117.95
03-03 P2 7LR000000005	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	20.04
03-03 P2 7LR000000005	02/26/97	02/28/97	10 BX GREEN BAR CONT. FEED	283.00
03-03 P2 7LR000000005	02/26/97	02/28/97	1 EA SHIPPING CHARGE	30.00
03-31 S1 970900000240	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	624.62
			SUPPLIES AND MATERIALS TOTALS:	7,650.05

## EQUIPMENT

01-10 P1 7LR000000022	12/11/96		WINDOWS SQL SERVER MANUALS	490.36
01-31 S2 97031001084	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,086.23
01-31 S2 97031001085	11/15/96	12/31/96	EQUIPMENT (TRANSFER)	-1.63
02-28 S2 97059000107	01/21/97	01/31/97	EQUIPMENT (TRANSFER)	-3.85
02-28 S2 97059000108	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,456.25
03-31 S2 97090000097	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,550.57
			EQUIPMENT TOTALS:	10,577.93
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	392,864.53
			OFFICE TOTALS:	392,864.53

STATEMENT OF DISBURSEMENTS						PAGE 21
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 LAM REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-10	P1	7LR000000021 PEAK TECHNOLOGIES, INC.	09/26/96	ONE DEVELOPER		151.99
					SUPPLIES AND MATERIALS TOTALS:	151.99
EQUIPMENT						
01-07	P2	6LR000000007 THOMSON CONSUMER ELECTRONICS	09/20/96	09/20/96 1 20"TV/LAM REVISION COUNSEL		199.00
01-15	P2	6LR000000006 ZAMOISKI CO.	09/20/96	09/20/96 1 VCR/LAM REVISION COUNSEL		193.25
01-17	P2	6LR000000012 POTOHAC PUBLISHING CO., INC.	09/30/96	09/30/96 STATUES AT LRG/LAM REV.CNCL/DC		19,370.00
01-21	P2	6LR000000001 G.T.S.I	07/09/96	07/09/96 2 LAPTPS/M ACCS/LAM REV. COUN		5,760.00
01-21	P2	6LR000000001	07/09/96	07/09/96 2 LAPTPS/M ACCS/LAM REV. COUN		994.00
01-21	P2	6LR000000001	07/09/96	07/09/96 2 LAPTPS/M ACCS/LAM REV. COUN		13,452.00
01-21	P2	6LR000000001	07/09/96	07/09/96 2 LAPTPS/M ACCS/LAM REV. COUN		1,096.00
01-27	P2	6LR000000005 INSTANT DIRECT INC.	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		311.98
01-27	P2	6LR000000005	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		627.00
01-27	P2	6LR000000005	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		449.75
01-27	P2	6LR000000005	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		987.00
01-27	P2	6LR000000005	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		654.00
01-27	P2	6LR000000005	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		318.00
01-27	P2	6LR000000005	09/19/96	09/19/96 UPGRD EXIST. EQUIP/LAM REV/DC		59.00
					EQUIPMENT TOTALS:	44,470.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	44,622.97
FISCAL YEAR 1997 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	2,177,175.31
					RENT, COMMUNICATION, UTILITIES	9,354.35
					OTHER SERVICES	2,215.00
					SUPPLIES AND MATERIALS	15,567.17
					EQUIPMENT	65,810.95
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,270,122.78
					OFFICE TOTALS:	1,169,815.78
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					01/01/97 03/31/97 ASSISTANT COUNSEL	27,999.99
					01/01/97 03/31/97 DEPUTY LEGISLATIVE COUNSEL	32,136.01
					01/01/97 02/28/97 ASSISTANT COUNSEL	20,322.00
					03/01/97 03/31/97 SENIOR COUNSEL	10,925.00
					01/01/97 03/31/97 STAFF ASSISTANT	15,212.01



BROWN, TIMOTHY D	01/01/97	03/31/97	ASSISTANT COUNSEL	29,874.99
CALLLEN, PAUL C	01/01/97	03/31/97	ASSISTANT COUNSEL	24,000.00
CASSAVECHIA, NANCY M	01/01/97	03/31/97	STAFF ASSISTANT	16,749.75
CHRLESS, SHERRY L	01/01/97	03/31/97	ASSISTANT COUNSEL	27,999.99
COPE, STEVEN A	01/01/97	02/28/97	ASSISTANT COUNSEL	20,522.00
DO	03/01/97	03/31/97	SENIOR COUNSEL	10,416.67
COVER, ROBERT H	01/01/97	03/31/97	ASSISTANT COUNSEL	30,613.67
DAVIDSON, CAMILLE H	01/01/97	03/31/97	ASST COUNSEL	14,750.01
DICHTER, FREDERICK	01/01/97	03/31/97	PUBLICATION COORDINATOR	22,687.99
FLEISHMAN, SUSAN	01/01/97	03/31/97	ASSISTANT COUNSEL	18,999.99
FLOYD, PATRICIA M	01/01/97	03/31/97	STAFF ASSISTANT	7,629.99
FORSTATER, TRA B	01/01/97	03/31/97	ASSISTANT COUNSEL	29,750.01
GALLAGHER, MICHAEL	01/01/97	03/31/97	STAFF ASSISTANT	10,922.25
GALLAGHER, ROSEMARY	01/01/97	03/31/97	ASSISTANT COUNSEL	21,500.01
GOEPEL, JAMES E	01/01/97	01/31/97	INFORMATION SYSTEMS ANALYST	11,874.99
DO	01/01/97	01/31/97	INFORMATION SYSTEMS ANALYST (OVERTIME)	1,207.52
GOODLOE, PETER	01/01/97	03/31/97	ASSISTANT COUNSEL	26,000.01
GRIMM, STANLEY B	01/01/97	03/31/97	ASSISTANT COUNSEL	30,613.67
GROSSMAN, EDWARD G	01/01/97	03/31/97	ASSISTANT COUNSEL	27,000.00
GROSSMAN, JAMES D	01/01/97	03/31/97	ASSISTANT COUNSEL	24,000.00
HAENSEL, CURT C	01/01/97	03/31/97	ASSISTANT COUNSEL	30,474.99
HARMANN, JEAN L	01/01/97	03/31/97	ASSISTANT COUNSEL	29,874.99
HAYWOOD, YVONNE S	01/01/97	03/31/97	ASSISTANT COUNSEL	30,530.33
JOHNSTON, LAWRENCE A	01/01/97	03/31/97	ASSISTANT COUNSEL	12,102.51
JONES, JACQUELINE A	01/01/97	03/31/97	ASST COUNSEL	12,102.51
KOSTKA, GREGORY M	01/01/97	03/31/97	ASSISTANT COUNSEL	24,999.99
LEONG, EDWARD	01/01/97	03/31/97	ASSISTANT COUNSEL	30,075.00
HEADE, DAVID E	01/01/97	03/31/97	LEGISLATIVE COUNSEL	32,260.99
HENDELSON, H DAVID	01/01/97	03/31/97	ASSISTANT COUNSEL	30,613.67
POISSON, PIERRE C	01/01/97	03/31/97	ASST COUNSEL	12,102.51
RICHARDSON, LYNNE	01/01/97	03/31/97	OFFICE ADMINISTRATOR	26,292.99
ROBERTSON, BRUCE	01/01/97	03/31/97	STAFF ASSISTANT	6,500.01
ROSENBERG, REBECCA	01/01/97	03/31/97	ASSISTANT COUNSEL	16,250.01
SAGHAN, MARY ELAINE	01/01/97	03/31/97	STAFF ASSISTANT	19,488.00
SATTERFIELD, LISA M	01/01/97	03/31/97	ASST COUNSEL	12,102.51
SAVAGE, HARRY	01/01/97	03/31/97	ASSISTANT COUNSEL	26,000.01
SEARCY, CATHERINE A	01/01/97	03/31/97	STAFF ASSISTANT	6,500.01
SHEANE, WILLOUGHBY GEORGE	01/01/97	03/31/97	ASSISTANT COUNSEL	30,530.33
STEHR, RENATE	01/01/97	03/31/97	ASSISTANT OFFICE ADMINISTRATOR	20,990.25
STERKX, CRAIG A	01/01/97	03/31/97	STAFF ASSISTANT	10,422.24
STROKOFF, SANDRA LEE	01/01/97	03/31/97	ASSISTANT COUNSEL	30,613.67
SYNNES, MARK A	01/01/97	03/31/97	ASSISTANT COUNSEL	20,250.00
TOMRY, HUNTER	01/01/97	01/02/97	STAFF ASSISTANT	11,587.50
TRADER, SYBIL TUDOR	01/01/97	02/28/97	ASSISTANT COUNSEL	361.36
MEINHAGEN, ROBERT F	03/01/97	03/31/97	SENIOR COUNSEL	20,322.00
DO	03/01/97	03/31/97	SENIOR COUNSEL	10,925.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 LEGISLATIVE COUNSEL -CON.						
		MERT, JAMES M	01/01/97 03/31/97	ASSISTANT COUNSEL		29,750.01
		HOFSY, NOAH L	01/01/97 03/31/97	ASSISTANT COUNSEL		24,999.99
				PERSONNEL COMPENSATION TOTALS:		1,101,243.06
RENT, COMMUNICATION, UTILITIES						
01-31	S5	797031000023	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		112.00
01-31	S5	97031000063	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		1,155.00
01-31	S5	97031000103	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		16.60
02-28	S5	97059000023	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		116.00
02-28	S5	97059000063	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		1,155.00
02-28	S5	97059000102	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		16.57
03-31	S5	97090000023	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		116.00
03-31	S5	97090000063	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		1,155.00
03-31	S5	97090000102	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		14.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,857.15
OTHER SERVICES						
01-28	P1	7LG000000027	03/05/97 03/06/97	CONFERENCE FEES		590.00
01-28	P1	7LG000000028	04/02/97 04/03/97	CONFERENCE FEES		590.00
02-12	P1	7LG000000034	02/19/97 02/20/97	CONFERENCE FEES (2)		790.00
03-18	P1	7LG000000041	01/14/97	MICROSOFT SUPPORT CHARGE		195.00
				OTHER SERVICES TOTALS:		2,165.00
SUPPLIES AND MATERIALS						
01-03	P1	7LG000000022	11/12/96 11/30/96	BOTTLED WATER		63.00
01-07	P1	7LG000000023	11/30/96	MONTHLY USE CHARGE		550.00
01-07	P1	7LG000000021	10/01/96 10/31/96	MONTHLY USE CHARGE		550.00
01-09	P1	7LG000000024	12/13/96	US MASTER TAX GUIDE		87.00
01-09	P1	7LG000000025	11/07/96 12/04/96	FS931-933 FD30V92-94 MHS USCA		236.00
01-09	P1	7LG000000026	10/11/96 11/05/96	FS 929-930, FD 3D V88-91		177.50
01-16	CR	712494		REFUND/ OVERPAYMENT		-1,104.40
01-23	P2	7LG000000005	01/10/97 01/20/97	COMPUTER SOFTWARE		860.46
01-23	P2	7LG000000005	01/10/97 01/20/97	COMPUTER SOFTWARE		18.00
01-27	P1	7LG000000030	12/11/96 12/31/96	BOTTLED WATER		63.00
01-27	P1	7LG000000029	12/31/96	MONTHLY USE CHARGE		550.00
01-27	P1	7LG000000031	01/01/97	1-YR SUBSCRIPTION		250.00
01-31	S1	97031000239	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		693.50
02-24	P1	7LG000000035	01/01/97 12/31/97	ONE-YEAR SUBSCRIPTION		2,547.00
02-24	P1	7LG000000036	05/19/97 05/19/98	ONE-YEAR SUBSCRIPTION		295.00
02-24	P1	7LG000000037	12/11/96 01/07/97	US CODE		270.00
02-27	P2	7LG000000009	02/19/97 02/28/97	50 RECORDABLE CDS		375.00
02-27	P2	7LG000000009	02/19/97 02/28/97	100 CD LABELS		29.00
02-27	P2	7LG000000009	02/19/97 02/28/97	SHIPPING CHARGE		23.50
02-28	S1	970590000235	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		818.74

02-28 S1	970590000555	.....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	.....	32.58
03-11 P1	7LG00000038	AQUA COOL	01/14/97	01/31/97	BOTTLED WATER	.....	93.00
03-11 P1	7LG00000039	LEXIS-NEXIS	01/31/97		MONTHLY USE CHARGE	.....	550.00
03-18 P1	7LG000000040	JIM HERT	02/18/97		OFFICE SUPPLIES (EASEL PAPER)	.....	42.26
03-20 P1	7LG000000042	AQUA COOL	02/12/97	02/28/97	BOTTLED WATER	.....	108.00
03-26 P1	7LG000000043	LEXIS-NEXIS	02/01/97		MONTHLY USE CHARGE	.....	580.00
03-27 P2	7LG000000010	XEROX CORPORATION	02/25/97	02/25/97	1 EA 9900 DEVELOPER, #5R149	.....	149.00
03-27 P2	7LG000000010	DO	02/25/97	02/25/97	4 BX 4700 DRY INK, #6R324	.....	468.00
03-27 P2	7LG000000010	DO	02/25/97	02/25/97	8 EA 4700 FUSER SHIELD, #8R4077	.....	251.44
03-27 P2	7LG000000012	DO	03/10/97	03/12/97	2 4220 TONERS	.....	340.00
03-27 P2	7LG000000012	DO	03/10/97	03/12/97	2 4220 FUSER NEBS	.....	1,020.00
03-27 P2	7LG000000012	DO	03/10/97	03/12/97	4 FUSER SHIELDS	.....	125.72
03-27 P2	7LG000000012	DO	03/10/97	03/12/97	3 4520 TONERS	.....	870.00
03-31 S1	970900000239	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	592.17
03-31 S1	970900000535	.....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	.....	-52.58
SUPPLIES AND MATERIALS TOTALS:							
							12,541.89
EQUIPMENT							
01-21 P2	7LG000000007	MICRON	08/19/96	08/19/96	1PC/LEG COUNSEL/DC	.....	2,955.52
01-22 P2	7LG000000006	THE MEMORY CONNECTION	11/14/96	11/14/96	2 PARITY & 2 EDO/LEG CNCL/DC	.....	258.00
01-22 P2	7LG000000006	DO	11/14/96	11/14/96	2 PARITY & 2 EDO/LEG CNCL/DC	.....	118.00
01-23 P2	7LG000000005	ASAP SOFTWARE EXPRESS	01/10/97	01/20/97	COMPUTER SOFTWARE	.....	607.41
01-23 P2	7LG000000005	DO	01/10/97	01/20/97	COMPUTER SOFTWARE	.....	583.55
01-31 S2	97031001082	.....	12/17/96	12/31/96	EQUIPMENT (TRANSFER)	.....	5,227.46
01-31 S2	97031001083	.....	12/17/96	12/31/96	ON-SITE WARRANTY/LEG. CNCL./DC	.....	-23.87
02-13 P1	7LG00000007A	MICRON	08/19/96	08/19/96	METER USAGE XEROX 4700	.....	139.00
02-13 P1	7LG000000032	XEROX CORPORATION	10/01/96	12/30/96	METER USAGE XEROX 4700	.....	285.65
02-13 P1	7LG000000033	DO	10/01/96	12/30/96	METER USAGE XEROX 4700	.....	202.17
02-18 P2	7LG000000008	HAC WAREHOUSE	02/07/97	02/20/97	OSS OFFICE SUPPLIES	.....	199.95
02-25 P2	7LG000000001	CONTINENTAL RESOURCES, INC.	10/08/96	10/08/96	ETHERLINK NET/LEG COUNSEL	.....	6,155.00
02-26 P2	7LG000000002	MICRON	10/08/96	10/08/96	9 PC'S/LEGISLATIVE CNCL/DC	.....	26,708.49
02-28 S2	97059000106	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	5,135.41
03-31 S2	97090000096	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	4,551.46
03-31 SV	7A901000463	MICRON	08/19/96	08/19/96	CORR. 2/13/97 DOC#7LG00000007A	.....	-139.00
03-31 SV	7A901000711	DO	08/19/96	08/19/96	CORR. 1/16/97 DOC# 7LG00000007	.....	-2,955.52
EQUIPMENT TOTALS:							50,008.68
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,169,815.78
OFFICE TOTALS:							1,169,815.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
01-07 P2	6LG00000001	INTELLIGENT SOLUTIONS	06/04/96 09/30/96	COMP./ACCES./LEG. COUNSEL		268.00
01-07 P2	6LG00000001	DO	06/04/96 09/30/96	COMP./ACCES./LEG. COUNSEL		2,295.00
01-07 P2	6LG00000001	DO	06/04/96 09/30/96	COMP./ACCES./LEG. COUNSEL		64.00
01-07 P2	6LG00000001	DO	06/04/96 09/30/96	COMP./ACCES./LEG. COUNSEL		350.00
01-27 P2	6LG000000018	MICRON	09/30/96 09/30/96	49 PC'S/LEGISLATIVE COUNSEL/DC		59,352.20
01-27 P2	6LG000000018	DO	09/30/96 09/30/96	49 PC'S/LEGISLATIVE COUNSEL/DC		84,697.11
01-27 P2	6LG000000018	DO	09/30/96 09/30/96	49 PC'S/LEGISLATIVE COUNSEL/DC		139.00
03-31 SV	7A901000463	DO	08/19/96 08/19/96	ON-SITE MARRANTY/LEG. CNCL./DC		2,955.52
03-31 SV	7A901000711	DO	08/19/96 08/19/96	1 PC/LEG COUNSEL/DC		150,120.83
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						150,120.83
OFFICE TOTALS:						150,120.83
FISCAL YEAR 1997 CORRECTIONS CALENDAR OFFICE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					79,609.19	79,609.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:					79,609.19	79,609.19
OFFICE TOTALS:					79,609.19	79,609.19
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BROOKE, KAREN C						12,500.00
GUZIK, JOHN H						16,132.34
HARTZ, JERRY						15,833.34
HARVENTANO, DAVID V						21,544.01
PETERSON, MARK G						5,533.33
SUTTON, STEVEN H						8,066.17
PERSONNEL COMPENSATION TOTALS:					79,609.19	79,609.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:					79,609.19	79,609.19
OFFICE TOTALS:					79,609.19	79,609.19

MEMBERS REPRESENTATION ALLOW  
1997 HON. NEIL ABERCROMBIE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 134,668.93  
TRAVEL ..... 5,094.97  
RENT, COMMUNICATION, UTILITIES ..... 2,836.76  
PRINTING AND REPRODUCTION ..... 690.25  
OTHER SERVICES ..... 896.00  
SUPPLIES AND MATERIALS ..... 1,740.74  
EQUIPMENT ..... 7,950.38  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 153,878.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 36,127.25  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 36,127.25  
OFFICE TOTALS: ..... 190,005.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 01/31/97 CONSTITUENT RELATIONS DIR ..... 3,616.67  
01/03/97 03/31/97 DISTRICT DIRECTOR ..... 14,003.73  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,126.91  
01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER ..... 7,227.87  
01/03/97 03/31/97 LEG CORRESP/SYSTEMS ADM ..... 7,227.87  
01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 7,001.87  
01/03/97 03/31/97 CONSTITUENT SERVICE SPECIALIST ..... 8,951.49  
01/03/97 03/31/97 RECEPTIONIST ..... 2,156.10  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,164.53  
01/03/97 03/31/97 STAFF ASSISTANT ..... 8,252.20  
01/03/97 01/31/97 CHIEF OF STAFF ..... 5,501.47  
01/03/97 03/31/97 EXECUTIVE ASST TO DISTRICT DIRECTOR ..... 6,377.77  
01/03/97 03/31/97 COMMUNICATIONS DIRECTOR ..... 11,095.45  
01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER ..... 17,254.60  
02/01/97 03/31/97 CHIEF OF STAFF ..... 7,752.07  
01/03/97 01/31/97 LEGISLATIVE DIRECTOR ..... 10,000.00  
01/03/97 01/31/97 LEGISLATIVE DIRECTOR ..... 3,978.33  
PERSONNEL COMPENSATION TOTALS: ..... 134,668.93

TRAVEL

01-15 P1 7H101000060 HON. NEIL ABERCROMBIE ..... 311.00  
01-27 P1 7H101000068 DO ..... 314.00  
01-27 P1 7H101000068 DO ..... 400.00  
01-27 P1 7H101000068 DO ..... 311.00  
01-27 P1 7H101000068 DO ..... 400.00  
01-28 P1 7H101000069 PATRICK H MCCAIN ..... 503.00  
02-11 P1 7H101000076 HON. NEIL ABERCROMBIE ..... 314.00

134,668.93  
5,094.97  
2,836.76  
690.25  
896.00  
1,740.74  
7,950.38  
153,878.03

3,616.67  
14,003.73  
7,126.91  
7,227.87  
7,227.87  
7,001.87  
8,951.49  
2,156.10  
7,164.53  
8,252.20  
5,501.47  
6,377.77  
11,095.45  
17,254.60  
7,752.07  
10,000.00  
3,978.33  
134,668.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-11	P1	7H101000076 HON. NEIL ABERCROMBIE	02/02/97 02/03/97	HI-DC AIRFARE	311.00	311.00
02-11	P1	7H101000076 HON. NEIL ABERCROMBIE	01/10/97 01/10/97	UPGRADES FOR TRAVEL 02/02/97	400.00	400.00
03-06	P1	7H101000076 DO	02/14/97 02/24/97	AIRFARE (DC-HI-DC)	625.00	625.00
03-06	P1	7H101000085 ALAN T. YAMAHOTO	02/14/97 02/23/97	RENTAL CAR IN DISTRICT	309.32	309.32
03-06	P1	7H101000085 DO	02/14/97 02/23/97	RENTAL CAR GAS	28.00	28.00
03-06	P1	7H101000084 HON. NEIL ABERCROMBIE	02/13/97 02/14/97	AIRFARE (DC-LA-HI)	230.00	230.00
03-06	P1	7H101000084 DO	02/13/97 02/14/97	LODGING IN LA	127.65	127.65
03-06	P1	7H101000084 DO	02/23/97 02/24/97	AIRFARE (HI-DC)	311.00	311.00
03-06	P1	7H101000084 DO	02/10/97	UPGRADES FOR TRAVEL 02/23-02/24	200.00	200.00
				TRAVEL TOTALS:	5,094.97	5,094.97
RENT, COMMUNICATION, UTILITIES						
01-17	P1	7H101000064 OCEANIC CABLE	01/16/97 02/15/97	DISTRICT CABLE	28.28	28.28
02-03	P1	7H101000070 UNITED PARCEL SERVICE	01/04/97 01/17/97	OVERNIGHT MAIL	13.00	13.00
02-06	P1	7H101000073 FEDERAL EXPRESS CORP	01/10/97	OVERNIGHT MAIL	3.45	3.45
02-19	P1	7H101000077 DO	01/14/97	OVERNIGHT MAIL	3.45	3.45
02-19	P1	7H101000078 OCEANIC CABLE	02/16/97 03/15/97	DISTRICT CABLE	27.14	27.14
02-21	P1	7H101000081 GTE HAWAIIAN TEL	12/22/96 01/22/97	DO PHONE EQUIPMENT	200.82	200.82
02-25	P1	7H101000082 UNITED PARCEL SERVICE	01/18/97 01/31/97	OVERNIGHT MAIL	39.00	39.00
02-28	S5	97059000624	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	269.33	269.33
02-28	S5	97059001036	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
02-28	S5	97059001459	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	8.00	8.00
02-28	S5	97059001880	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	255.00	255.00
02-28	S5	97059002315	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	308.14	308.14
03-11	P1	7H101000088 FEDERAL EXPRESS CORP	01/31/97	OVERNIGHT MAIL	3.45	3.45
03-11	P1	7H101000089 UNITED PARCEL SERVICE	02/01/97 02/14/97	OVERNIGHT MAIL	22.50	22.50
03-18	P1	7H101000091 FEDERAL EXPRESS CORP	02/10/97	OVERNIGHT MAIL	3.45	3.45
03-18	P1	7H101000090 UNITED PARCEL SERVICE	02/10/97 02/21/97	OVERNIGHT MAIL	37.50	37.50
03-21	P1	7H101000095 GTE HAWAIIAN TEL	01/22/97 02/22/97	DO PHONE EQUIPMENT	200.82	200.82
03-21	P1	7H101000097 OCEANIC CABLE	03/16/97 04/15/97	DO CABLE TV	27.14	27.14
03-24	P1	7H101000100 FEDERAL EXPRESS CORP	02/10/97	OVERNIGHT MAIL	7.67	7.67
03-31	S5	97090000632	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	188.40	188.40
03-31	S5	97090001045	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
03-31	S5	97090001677	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	8.00	8.00
03-31	S5	97090001905	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	255.00	255.00
03-31	S5	97090002343	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	297.22	297.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,836.76	2,836.76
PRINTING AND REPRODUCTION						
01-31	S3	97031000031	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
02-21	P1	7H101000079 DAVID L. ANDRUKITIS, INC.	01/30/97	BUSINESS CARDS-YAMAHOTO	22.50	22.50
03-10	P1	7H101000087 DO	02/14/97	PRINTING/STATIONARY	457.25	457.25
03-19	P1	7H101000092 DO	02/21/97	ENVELOPES	172.50	172.50



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03-31 S3 9709000025	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	36.40
					690.25
OTHER SERVICES					
02-03 P1 7H101000071	01/17/97	01/17/97	TV NEWS CLIPS		146.00
02-25 P1 7H101000083	01/01/97	01/31/97	NEWSLOGGING SERVICE		375.00
03-24 P1 7H101000101	02/01/97	02/28/97	NEWS LOGGING SERVICE		375.00
			OTHER SERVICES TOTALS:		896.00
SUPPLIES AND MATERIALS					
01-31 S1 97031000176	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		303.12
02-12 P1 7H101000074	03/04/97	03/03/98	SUBSCRIPTION		54.95
02-21 P1 7H101000080	01/20/97		OFFICE SUPPLIES		5.94
02-28 S1 97059000172	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		483.03
03-10 P1 7H101000086	01/29/97	01/31/97	BOTTLED WATER		34.10
03-12 P2 7H101000004	02/26/97	02/28/97	1 EA 3 LINR STAMP		5.50
03-12 P2 7H101000004	02/26/97	02/28/97	1 EA HANDLING		0.50
03-19 P1 7H101000094	03/25/97	03/25/98	SUB-DAILY STAR BULLETIN		195.00
03-21 P1 7H101000096	02/28/97		BOTTLED WATER		34.10
03-21 P1 7H101000098	02/20/97		OFFICE SUPPLIES		165.54
03-24 P1 7H101000102	02/28/97		OFFICE SUPPLIES		103.80
03-31 S1 97090000176	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		355.16
			SUPPLIES AND MATERIALS TOTALS:		1,760.74
EQUIPMENT					
01-31 S3 97031001145	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2,312.94
02-28 S2 97059000167	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		2,312.94
03-19 P1 7H101000093	02/26/97		DO COMPUTER REMIRING		1,011.56
03-31 S2 97090000168	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		2,312.94
			EQUIPMENT TOTALS:		7,950.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,878.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019703	01/01/97	01/31/97	FRANKED MAIL		161.21
03-31 P4 7USPS029703	02/01/97	02/28/97	USPS FRANKED MAIL BILLING ERROR. CORRECTING CREDIT RECEIVEDON MARCH BILL.		35,966.04
			FRANKED MAIL TOTALS:		36,127.25
			OFFICIAL MAIL ALLOWANCE TOTALS:		36,127.25
OFFICE TOTALS:					
					190,005.28
=====					
1996 HON. NEIL ABERCROMBIE					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
01-07 P1 7H101000055	12/07/96	12/13/96	OVERNIGHT MAIL		26.00
01-14 P1 7H101000056	11/28/96		OVERNIGHT MAIL		23.00
01-14 P1 7H101000057	11/22/96	12/22/96	DISTRICT PHONE		200.82
01-14 P1 7H101000058	12/14/96	12/20/96	OVERNIGHT MAIL		60.50

STATEMENT OF DISBURSEMENTS						PAGE 218
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. NEIL ABERCROMBIE -CON.						
01-14	P1	7H101000058 UNITED PARCEL SERVICE	12/21/96 12/27/96	OVERNIGHT MAIL		13.00
01-16	P1	7H101000059 POSTMASTER, WASHINGTON, D. C.	11/27/96	FIRST CLASS POSTAGE		0.60
01-17	P1	7H101000062 UNITED PARCEL SERVICE	12/31/96 12/31/96	OVERNIGHT MAIL		7.75
01-24	P1	7H101000065 FEDERAL EXPRESS CORP	12/19/96	OVERNIGHT MAIL		18.50
01-24	P1	7H101000065 DO	12/23/96	OVERNIGHT MAIL		3.45
01-24	P1	7H101000067 DO	01/02/97 01/02/97	OVERNIGHT MAIL		3.45
01-31	S5	97031000646	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		150.74
01-31	S5	97031001078	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
01-31	S5	97031001516	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		8.00
01-31	S5	97031001943	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	97031002383	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		266.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,352.77
PRINTING AND REPRODUCTION						
02-06	P2	7H101000002 BETHESDA ENGRAVERS	01/28/97 01/30/97	OSS OFFICE SUPPLIES		137.00
02-06	P2	7H101000002 DO	01/28/97 01/30/97	OSS OFFICE SUPPLIES		5.00
				PRINTING AND REPRODUCTION TOTALS:		142.00
OTHER SERVICES						
01-17	P1	7H101000063 INTRASTATE COMM. UPDATE	12/01/96 12/31/96	NEWSLOGGING SERVICE		375.00
				OTHER SERVICES TOTALS:		375.00
SUPPLIES AND MATERIALS						
01-07	P1	7H101000052 AQUA COOL	11/30/96 11/30/96	BOTTLED WATER		1.00
01-07	P1	7H101000054 CONGRESSIONAL QUARTERLY, INC	01/20/97 01/19/98	SUBSCRIPTION		1,148.00
01-07	P1	7H101000053 NATIONAL JOURNAL, INC	12/12/96 12/12/96	SUBSCRIP-INTERNET DIRECTORY		49.90
01-17	P1	7H101000061 GENERAL SERV. ADMINISTRATION	12/20/96 12/20/96	OFFICE SUPPLIES		2.35
01-24	P1	7H101000066 AQUA COOL	12/02/96 12/31/96	BOTTLED WATER		62.35
01-29	P2	7H101000001 ACCUCOM SYSTEMS CORP	01/17/97 01/30/97	GSS OFFICE SUPPLIES		130.00
01-31	S1	97031000427	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		0.92
02-06	P1	7H101000072 WEST PUBLISHING PAYMENT CTR.	10/01/96 09/30/97	SUBSCRIPTION-US CODE		1,009.50
02-12	P1	7H101000075 NATIONAL JOURNAL	01/01/97 12/31/97	SUBSCRIPTION		987.00
02-12	P1	7H101000075 DO	01/01/97 12/31/97	CONGRESS DAILY PM		897.00
03-24	P1	7H101000099 LANIER WORLDWIDE, INC.	11/26/96	OFFICE SUPPLIES		114.05
				SUPPLIES AND MATERIALS TOTALS:		4,402.07
EQUIPMENT						
03-31	S2	97090000167	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,544.00
				EQUIPMENT TOTALS:		2,544.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,815.84

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

565.25  
565.25  
565.25  
-----  
OFFICIAL MAIL ALLOWANCE TOTALS:  
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FRANKED MAIL TOTALS:  
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565.25

9,381.09  
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OFFICE TOTALS:  
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1995 HON. NEIL ABERCROMBIE

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN03 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

14,492.00  
14,492.00  
14,492.00  
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OFFICIAL MAIL ALLOWANCE TOTALS:  
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FRANKED MAIL TOTALS:  
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14,492.00

14,492.00  
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OFFICE TOTALS:  
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1997 HON. GARY L ACKERMAN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 176,448.27  
TRAVEL ..... 3,026.60  
RENT, COMMUNICATION, UTILITIES ..... 24,563.18  
PRINTING AND REPRODUCTION ..... 945.94  
SUPPLIES AND MATERIALS ..... 8,548.85  
EQUIPMENT ..... 11,606.51  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 225,139.35

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 6,427.09  
OFFICIAL MAIL ALLOWANCE TOTALS: 6,427.09

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OFFICE TOTALS:  
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231,566.44  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ADAMS, DAVID S ..... 93.33  
APPEL, BRIAN S ..... 5,377.77  
APPLEBAUM, SETH J ..... 6,355.56  
BERGER, JONATHAN H ..... 6,600.00  
BERRY, JUNA M ..... 6,111.10  
COLLINS, MARY E ..... 1,222.23  
FELTMAN, DAVID R ..... 3,733.33  
DO ..... 8,000.00  
FLUG, ARTHUR ..... 14,666.67  
GERSHUNY, ALAN ..... 15,600.00  
GODFREY, JONATHAN ..... 6,111.10  
GOLDES, JORDAN H ..... 7,577.77



STATEMENT OF DISBURSEMENTS						PAGE 22	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY L ACKERMAN -CON.							
		HADDAD, GUILA	01/03/97	03/31/97	STAFF ASSISTANT		7,333.33
		HURENITZ,CAROL J	01/03/97	03/31/97	SPECIAL ASSISTANT		14,148.70
		JOCHMANS,HILARY F	01/03/97	03/31/97	STAFF ASSISTANT		4,888.90
		DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)		450.72
		KELTY,CAROL	01/03/97	03/31/97	RECEPTIONIST		7,088.90
		LANGUMAS,FIOR RODRIGUEZ	01/03/97	03/31/97	CASEWORKER		7,944.43
		MCCORRACK,JOSEPH P	01/03/97	03/31/97	ASSISTANT DISTRICT ADMINISTRATOR		8,555.56
		MC SHANE, ANNE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT		12,222.23
		MOSKOWITZ,JEDD I	03/01/97	03/31/97	PART-TIME EMPLOYEE		20,777.77
		NEWMAN,SAMUEL A	01/03/97	02/28/97	PART-TIME EMPLOYEE		100.00
		QUINN,JOSEPH R	03/01/97	03/31/97	STAFF ASSISTANT		1,611.10
		DO	01/03/97	03/31/97	PART-TIME EMPLOYEE		833.33
		SCHARFMAN,GERALD B	01/03/97	03/31/97	PART-TIME EMPLOYEE		3,666.67
		ZARAINI,BRIAN J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		5,377.77
PERSONNEL COMPENSATION TOTALS:							176,448.27
TRAVEL							
01-13	P1	7N705000111 HON. GARY L. ACKERMAN	01/06/97	01/06/97	AIRFARE NY-DC		54.00
01-27	P1	7N705000115 DO	01/08/97	01/08/97	AIRFARE DC/NY MEETINGS ON FEDERAL ISSUES		234.00
01-28	P1	7N705000116 JEDD I MOSKOWITZ	01/14/97	01/14/97	STAFF AIRFARE NY-DC		54.00
01-28	P1	7N705000116 DO	01/14/97	01/14/97	STAFF AIRFARE NY-DC		54.00
01-28	P1	7N705000116 DO	01/16/97	01/16/97	STAFF AIRFARE DC-NY		54.00
01-28	P1	7N705000116 DO	01/16/97	01/16/97	STAFF AIRFARE NY-DC		54.00
01-29	P1	7N705000130 HON. GARY L. ACKERMAN	01/07/97	01/19/97	AIRFARE DC-NY-DC		116.00
01-29	P1	7N705000132 DO	01/07/97	01/07/97	MEMBER CABFARE		20.00
01-29	P1	7N705000129 JONATHAN H BERGER	01/16/97	01/16/97	AIRFARE DC/NY/DC		108.00
01-29	P1	7N705000131 DO	01/16/97	01/16/97	PARKING		12.00
02-19	P1	7N705000153 DAVID FELTMAN	01/15/97		AIRFARE DC/NY/DC		108.00
02-19	P1	7N705000153 DO	01/15/97		STAFF CABFARE		4.00
02-21	P1	7N705000164 GUILA HADDAD	01/28/97		AIRFARE NY/DC/NY		108.00
02-21	P1	7N705000164 DO	01/28/97		PARKING		18.00
02-21	P1	7N705000154 HON. GARY L. ACKERMAN	01/09/97	01/16/97	MILEAGE IN DISTRICT		48.00
02-21	P1	7N705000154 DO	01/20/97	01/21/97	MILEAGE TO/FROM AIRPORT		7.20
02-21	P1	7N705000154 DO	02/05/97	02/05/97	AIRFARE DC-NY		54.00
02-21	P1	7N705000154 DO	02/11/97	02/11/97	AIRFARE NY-DC		54.00
02-21	P1	7N705000162 DO	02/04/97		AIRFARE NY-DC		54.00
02-22	P1	7N705000168 DO	02/11/97		AIRFARE DC/NY		54.00
02-22	P1	7N705000168 DO	02/12/97		AIRFARE NY/DC		54.00
02-22	P1	7N705000169 JEDD I MOSKOWITZ	02/12/97		AIRFARE DC/NY		54.00
02-22	P1	7N705000169 DO	02/12/97		AIRFARE NY/DC		54.00
02-22	P1	7N705000169 DO	02/12/97		STAFF CABFARE		14.00
02-24	P1	7N705000155 HON. GARY L. ACKERMAN	01/02/97	01/02/97	MILEAGE IN DISTRICT		12.60

03-05 P1	7N05000176	ANNE MCSHANE	01/09/97	02/05/97	MILEAGE IN DISTRICT	102.60
03-06 P1	7N05000177	CAROL J HUREWITZ	02/04/97		AIRFARE NY/DC/NY	108.00
03-06 P1	7N05000177	DO	02/04/97		CABFARE IN DC	71.00
03-06 P1	7N05000177	DO	02/04/97		MEAL IN DC	13.00
03-06 P1	7N05000178	DAVID FELTMAN	02/14/97		AIRFARE DC/NY/DC	108.00
03-06 P1	7N05000178	DO	02/14/97		CABFARE/PARKING IN DISTRICT	27.20
03-06 P1	7N05000181	JEDD I. MOSKOWITZ	02/21/97		AIRFARE DC/NY	54.00
03-06 P1	7N05000181	DO	02/21/97		AIRFARE NY/DC	54.00
03-11 P1	7N05000188	HON. GARY L. ACKERMAN	02/13/97		AIRFARE DC-NY	54.00
03-11 P1	7N05000188	DO	02/13/97		AIRFARE NY-DC	54.00
03-11 P1	7N05000189	UNA MARY BERRY	02/19/97		AIRFARE DC/NY	108.00
03-17 P1	7N05000195	ANNE MCSHANE	02/19/97		AIRFARE NY-DC-NY	108.00
03-17 P1	7N05000195	DO	02/19/97		CABFARE, PARKING	46.00
03-17 P1	7N05000195	DO	02/19/97		MEALS	13.00
03-17 P1	7N05000194	HON. GARY L. ACKERMAN	03/03/97		AIRFARE DC/NY	117.00
03-17 P1	7N05000194	DO	03/03/97		TRAIN NY/DC	48.00
03-17 P1	7N05000194	DO	02/26/97		AIRFARE DC/NY	54.00
03-17 P1	7N05000194	DO	03/04/97		AIRFARE NY/DC	54.00
03-18 P1	7N05000191	DO	02/05/97	03/04/97	CABFARE	37.00
03-19 P1	7N05000198	FIOR RODRIGUEZ	02/26/97		CABFARE	14.00
03-24 P1	7N05000200	HON. GARY L. ACKERMAN	02/19/97		AIRFARE NY/DC/NY	108.00
03-24 P1	7N05000200	DO	03/05/97		AIRFARE DC-NY	54.00
03-24 P1	7N05000200	DO	03/11/97		AIRFARE NY-DC	54.00
03-24 P1	7N05000200	DO	03/11/97		AIRFARE DC-NY	54.00
03-24 P1	7N05000200	DO	03/12/97		AIRFARE NY-DC	54.00
					TRAVEL TOTALS:	3,026.60
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NY0502R9701	PAK REALTY	01/01/97	01/31/97	BAYSIDE, NY	5,000.00
01-22 P9	NY0501R9701	RAVANO REALTY, CORP.	01/01/97	01/31/97	HUNTINGTON, NY	1,365.00
01-28 P9	NY0500R9614	DO	01/10/97	01/30/97	JAN RENT INCREASE	139.01
02-06 P1	7N05000142	FEDERAL EXPRESS CORP	01/06/97		DELIVERY OF DOCUMENTS	55.25
02-13 P1	7N05000150	ARTHUR FLUG	01/06/97		CELLULAR CALL	0.96
02-13 P1	7N05000147	FEDERAL EXPRESS CORP	01/15/97		DELIVERY OF DOCUMENTS	10.35
02-13 P1	7N05000147	DO	01/14/97		DELIVERY OF DOCUMENTS	3.45
02-13 P1	7N05000147	DO	01/16/97		DELIVERY OF DOCUMENTS	14.87
02-13 P1	7N05000148	SOUTHWEST DISTRIBUTION, INC.	01/26/97	04/01/97	SUBSCRIPTION NEW YORK POST, DC	7.50
02-20 P9	NY0502R9702	PAK REALTY	02/01/97	02/28/97	BAYSIDE, NY	5,000.00
02-20 P9	NY0501R9702	RAVANO REALTY, CORP.	02/01/97	02/28/97	HUNTINGTON, NY	1,504.91
02-21 P1	7N05000157	FEDERAL EXPRESS CORP	01/21/97		DELIVERY OF DOCUMENTS	3.45
02-21 P1	7N05000157	DO	01/13/97		DELIVERY OF DOCUMENTS	157.14
02-21 P1	7N05000163	JEDD I MOSKOWITZ	01/16/97		TELEPHONE CALLS	2.46
02-24 P1	7N05000171	FEDERAL EXPRESS CORP	01/29/97		DELIVERY OF DOCUMENTS	6.90
02-24 P1	7N05000171	DO	01/31/97		DELIVERY OF DOCUMENTS	3.45
02-28 S5	97059000214		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.35
02-28 S5	97059000625		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	628.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. GARY L ACKERMAN	-CON.				
02-28	\$5	79705001037	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	690.44	
02-28	\$5	79705001460	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	32.00	
02-28	\$5	79705001881	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	\$5	79705002316	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	600.02	
03-05	P1	79705000175	01/28/97 01/30/97	DELIVERY OF DOCUMENTS	14.02	
03-06	P1	79705000182	01/03/97 01/16/97	TELEPHONE CALLS	7.35	
03-06	P1	79705000180	01/29/97 02/08/97	DELIVERY OF DOCUMENTS	25.23	
03-06	P1	79705000180	01/27/97 02/07/97	DELIVERY OF DOCUMENTS	6.90	
03-11	P1	79705000187	01/03/97 01/12/97	CELLULAR CALLS	114.98	
03-13	P9	7970501R961A	09/01/96 09/30/96	SEPTEMBER 1996 RENT	1,365.00	
03-17	P1	79705000194	02/05/97	TELEPHONE TOLLS	12.92	
03-18	P1	79705000192	01/30/97 02/13/97	TELEPHONE CALLS	57.59	
03-18	P1	79705000196	02/11/97	DELIVERY OF DOCUMENTS	6.90	
03-18	P1	79705000196	02/04/97 02/07/97	DELIVERY OF DOCUMENTS	10.40	
03-19	P1	79705000197	02/12/97	DELIVERY OF DOCUMENTS	3.45	
03-19	P1	79705000197	02/12/97 02/14/97	DELIVERY OF DOCUMENTS	6.90	
03-20	P9	7970502R9703	03/01/97 03/31/97	BAYSIDE, NY -RENT	6.95	
03-20	P9	7970501R9703	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	5,000.00	
03-31	S5	797090000214	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,504.91	
03-31	S5	797090000633	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	154.35	
03-31	S5	797090001046	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	617.38	
03-31	S5	797090001478	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	630.00	
03-31	S5	797090001906	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	32.00	
03-31	S5	797090002344	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	240.00	
03-31	SV	74901000415	09/01/96 09/30/96	CORR. 3/97 D0C8P91N70501R961A	491.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,365.00	
					24,563.18	
PRINTING AND REPRODUCTION						
01-27	P1	797050000117	01/20/97 01/20/97	PHOTO PROCESSING	92.11	
01-31	S3	97031000130	01/21/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60	
02-06	P1	79705000143	01/27/97 01/27/97	PHOTO PROCESSING	10.00	
02-10	P1	79705000144	01/08/97 01/09/97	PHOTO PROCESSING	14.99	
02-10	P1	79705000144	01/08/97 01/09/97	PHOTO PROCESSING	15.11	
02-10	P1	79705000144	01/08/97 01/09/97	PHOTO PROCESSING	11.11	
02-10	P1	79705000145	01/07/97 01/20/97	PHOTO PROCESSING	15.00	
02-10	P1	79705000145	01/07/97 01/20/97	PHOTO PROCESSING	37.00	
02-13	P1	79705000146	01/26/97 01/26/97	PRINTING BUSINESS CARDS FELTMAN	40.00	
02-21	P1	79705000166	01/13/97 01/15/97	PRINTING	453.98	
02-21	P1	79705000161	01/31/97 01/31/97	BUSINESS CARDS	134.00	
02-28	S3	797050000113	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	11.20	
03-05	P1	79705000173	02/14/97	BUSINESS CARDS	22.50	



03-18 P1	7NY05000192	ARTHUR FLUG	02/21/97	PHOTO PROCESSING	25.34	
03-19 P1	7NY05000199	U S GOVERNMENT PRINTING OFFICE	01/30/97	PRINTING LETTERHEAD	38.00	
03-31 S5	97090000130		03/31/97	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	945.94	
SUPPLIES AND MATERIALS						
01-29 P1	7NY05000126	ANDREWS OFFICE PRODUCTS	01/10/97	01/10/97	COFFEE SERVICE	107.80
01-29 P1	7NY05000123	BULLETIN BROADCASTING NETWORK	02/11/97	02/10/98	SUBS THE WHITE HOUSE BULLETIN	1,495.00
01-29 P1	7NY05000123	DO	04/29/97	04/28/98	SUBS, MORNING DIGEST	395.00
01-29 P1	7NY05000128	HUNTINGTON BUSINESS PRODUCTS C	01/09/97	01/09/97	OFFICE SUPPLIES, HUNTINGTON DO	112.99
01-29 P1	7NY05000127	JEDD I MOSKOWITZ	01/21/97	01/21/97	FOOD FOR MEETING	2.90
01-29 P1	7NY05000133	PECK'S OFFICE PRODUCTS	01/13/97		OFFICE SUPPLIES, BAYSIDE DO	40.50
01-29 P1	7NY05000120	POLAR WATER COMPANY	12/10/96	01/31/97	MATER SERVICE, DC	20.93
01-29 P1	7NY05000125	USA TODAY	02/20/97	02/26/98	SUBSCRIPTION DC OFFICE	119.00
01-31 S1	97031000343		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	932.56
02-06 P1	7NY05000140	ARTHUR FLUG	01/15/97	01/15/97	OFFICE SUPPLIES, BAYSIDE DO	22.88
02-06 P1	7NY05000141	SUFFOLK LIFE	05/01/97	04/30/98	SUBSCRIPTION, DC	15.00
02-13 P1	7NY05000149	HUNTINGTON BUSINESS PRODUCTS C	01/21/97		OFFICE SUPPLIES, HUNTINGTON DO	7.81
02-21 P1	7NY05000167	AMERICAN STUDENT LIST CO.	01/15/97		MAIL PREPARATION LIST	681.56
02-21 P1	7NY05000159	COMPACK NEWS	02/01/97	01/01/99	SUBSCRIPTION HUNTINGTON DO	35.00
02-21 P1	7NY05000165	CONGR. MANAGEMENT FOUNDATION	02/05/97		PUBLICATION	12.50
02-21 P1	7NY05000158	PECK S STATIONERS INC.	02/03/97		OFFICE SUPPLIES, BAYSIDE DO	96.86
02-21 P1	7NY05000156	POLAND SPRING WATER	01/17/97	01/26/97	MATER SERVICE, BAYSIDE DO	40.50
02-21 P1	7NY05000156	DO	01/26/97		MATER SERVICE, HUNTINGTON DO	14.00
02-21 P1	7NY05000160	THE LEADER	01/03/97	01/02/98	SUBSCRIPTION, BAYSIDE DO	18.00
02-24 P1	7NY05000170	POLAR WATER COMPANY	01/09/97	02/28/97	BOTTLED MATER DC OFFICE	43.88
02-28 S1	97059000340		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	255.38
02-28 P2	7NY05000001	CAPITOL MARKING PRO.	02/21/97	02/28/97	1 COSCO DATER	37.85
02-28 P2	7NY05000001	DO	02/21/97	02/28/97	1 COSCO DATER	0.50
03-05 P1	7NY05000001	CONGRESSIONAL QUARTERLY, INC.	05/12/97	05/11/98	SUBSCRIPTION	3,500.00
03-06 P1	7NY05000179	ARTHUR FLUG	02/07/97		OFFICE SUPPLIES, BAYSIDE DO	43.40
03-11 P1	7NY05000190	ANDREWS OFFICE PRODUCTS	02/13/97		COFFEE SERVICE, DC	56.56
03-19 P1	7NY05000193	POLAND SPRING WATER	02/18/97	02/26/97	BOTTLED BAYSIDE	32.00
03-19 P1	7NY05000193	DO	01/28/97	02/26/97	BOTTLED MATER HUNTINGTON DO	35.00
03-24 P1	7NY05000201	POLAR WATER COMPANY	02/06/97	03/31/97	MATER SERVICE/DC	62.87
03-31 S1	97090000344		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	310.62
					SUPPLIES AND MATERIALS TOTALS:	8,548.85
EQUIPMENT						
01-31 S2	97031001409		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,678.03
02-28 S2	97059000625		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,675.99
03-31 S2	97090000464		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	21.76
03-31 S2	97090000465		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,230.73
					EQUIPMENT TOTALS:	11,606.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,139.35

STATEMENT OF DISBURSEMENTS					PAGE 224	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY L ACKERMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		1,377.16
03-31 P4	7USPS029703	DO	02/01/97 02/28/97	FRANKED MAIL		5,069.93
					FRANKED MAIL TOTALS:	6,427.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,427.09
					=====	231,566.44
					=====	
1996 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09 P1	7NVO5000068	ANNE MCSHANE	11/13/96 11/13/96	ROUND-TRIP TRAVEL, LGA-DC-LGA		118.00
01-09 P1	7NVO5000063	ARTHUR FLUG	12/12/96 12/12/96	IN-DISTRICT PARKING		21.00
01-09 P1	7NVO5000071	DO	11/13/96 11/13/96	CABFARE		36.00
01-09 P1	7NVO5000071	DO	11/13/96 11/13/96	TRAVEL-RELATED EXPS (PARKING)		18.00
01-09 P1	7NVO5000067	GUILA HADDAD	11/13/96 11/13/96	ROUND-TRIP TRAVEL, LGA-DC-LGA		118.00
01-09 P1	7NVO5000067	DO	11/21/96 11/21/96	ROUND-TRIP TRAVEL, LGA-DC-LGA		118.00
01-09 P1	7NVO5000061	HON. GARY L. ACKERMAN	07/02/96 12/19/96	MEMBER OFFICIAL MILEAGE		2,339.70
01-09 P1	7NVO5000061	DO	12/19/96 12/23/96	IN-DISTRICT TOLLS		7.00
01-09 P1	7NVO5000070	DO	09/12/96 09/12/96	TRAVEL DC-NY, \$8651		58.00
01-09 P1	7NVO5000070	DO	09/17/96 09/17/96	TRAVEL NY-DC, \$3745		64.00
01-09 P1	7NVO5000070	DO	09/24/96 09/24/96	TRAVEL NY-DC, \$3740		64.00
01-09 P1	7NVO5000070	DO	09/29/96 09/29/96	TRAVEL DC-NY, \$3755		64.00
01-09 P1	7NVO5000070	DO	12/04/96 12/04/96	TRAVEL NY-DC, \$3751		64.00
01-09 P1	7NVO5000069	HUREMITZ,CAROL J	10/08/96 10/08/96	ROUND-TRIP TRAVEL, LGA-DC-LGA		118.00
01-09 P1	7NVO5000072	DO	10/13/96 10/16/96	ROUND-TRIP TRAVEL, LGA-DC-LGA		118.00
01-09 P1	7NVO5000072	DO	10/16/96 10/16/96	TRAVEL-RELATED EXPS (MEAL)		4.25
01-09 P1	7NVO5000062	JOSEPH R QUINN	09/20/96 12/19/96	STAFF CABFARE		101.00
01-10 P1	7NVO5000084	HON. GARY L. ACKERMAN	09/19/96 09/19/96	STAFF OFFICIAL MILEAGE		56.40
01-10 P1	7NVO5000084	DO	12/23/96 12/23/96	TRAVEL TO DIST DC-NY \$1233		58.00
01-10 P1	7NVO5000108	DO	12/23/96 12/23/96	CABFARE		11.00
01-10 P1	7NVO5000096	JEDD I MOSKOWITZ	12/16/96 12/16/96	AIRFARE DC-NY		64.00
01-10 P1	7NVO5000096	DO	12/16/96 12/16/96	TRAVEL TO DIST, DC-NY, \$7313		59.00
01-10 P1	7NVO5000101	DO	12/18/96 12/18/96	TRAVEL FROM DIST, NY-DC, \$7317		59.00
01-10 P1	7NVO5000102	JORDAN H GOLDES	12/16/96 12/18/96	CABFARE		30.00
01-13 P1	7NVO5000113	CAROL J HUREMITZ	06/17/96 06/17/96	PARKING FEE		14.00
01-13 P1	7NVO5000113	DO	12/11/96	AIRFARE NY/DC/NY		118.00
01-13 P1	7NVO5000114	HON. GARY L. ACKERMAN	12/11/96	STAFF CABFARE		55.00
01-29 P1	7NVO5000134	ARTHUR FLUG	12/04/96	MEMBER CABFARE		20.00
01-29 P1	7NVO5000134	DO	11/13/96 11/13/96	AIRFARE NY/DC/NY		118.00

01-29 P1	7N705000119	CAROL J HUREMITZ	09/25/96	10/10/96	STAFF MILEAGE	40.80
01-29 P1	7N705000135	CAROL KELTY	11/13/96	11/13/96	AIRFARE NY/DC/NY	118.00
01-29 P1	7N705000136	FIOR RODRIGUEZ	11/13/96	11/13/96	AIRFARE NY/DC/NY	118.00
01-29 P1	7N705000137	HON. GARY L. ACKERMAN	12/23/96	12/23/96	AIRFARE NY/DC	58.00
02-06 P1	7N705000138	JORDAN H GOLDES	11/20/96	11/20/96	STAFF AIRFARE NY-DC	59.00
02-06 P1	7N705000138	DO	11/20/96	11/20/96	STAFF AIRFARE DC-NY	59.00
02-06 P1	7N705000138	DO	11/20/96	11/20/96	STAFF CABFARE	31.30
03-06 P1	7N705000172	ANNE MCSHANE	09/21/96	12/12/96	MILEAGE IN DISTRICT	171.00
03-11 P1	7N705000183	DO	11/21/96	AIRFARE NY/DC	118.00	
					4,866.45	
RENT, COMMUNICATION, UTILITIES						
01-09 P1	7N705000055	FEDERAL EXPRESS CORP	12/09/96	12/10/96	DELIVERY OF OFFICIAL DOCUMENTS	6.90
01-09 P1	7N705000056	DO	12/12/96	12/13/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-09 P1	7N705000059	DO	12/12/96	12/12/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-09 P1	7N705000064	PITNEY BOWES	10/01/96	12/31/96	POSTAGE METER RENTAL, HUNTINGTON OFFICE	129.00
01-09 P1	7N705000064	DO	10/01/96	12/31/96	POSTAGE METER RENTAL, BAYSIDE	173.85
01-10 P1	7N705000109	ALAN GERSHUNY	11/27/96	12/20/96	TELEPHONE TOLL CALLS	20.88
01-10 P1	7N705000097	ARTHUR FLUG	09/16/96	11/12/96	OFFICIAL TELEPHONE CALLS	190.12
01-10 P1	7N705000098	CAROL J HUREMITZ	08/26/96	11/26/96	OFFICIAL TELEPHONE CALLS	134.27
01-10 P1	7N705000081	FEDERAL EXPRESS CORP	10/22/96	10/26/96	DELIVERY OF OFFICIAL DOCUMENTS	10.57
01-10 P1	7N705000081	DO	10/29/96	11/04/96	DELIVERY OF OFFICIAL DOCUMENTS	13.97
01-10 P1	7N705000081	DO	11/08/96	11/16/96	DELIVERY OF OFFICIAL DOCUMENTS	28.21
01-10 P1	7N705000085	DO	11/19/96	11/25/96	DELIVERY OF OFFICIAL DOCUMENTS	21.76
01-10 P1	7N705000085	DO	11/19/96	11/20/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000085	DO	11/19/96	11/20/96	DELIVERY OF OFFICIAL DOCUMENTS	3.50
01-10 P1	7N705000085	DO	11/26/96	11/27/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000085	DO	11/25/96	12/03/96	DELIVERY OF OFFICIAL DOCUMENTS	6.90
01-10 P1	7N705000088	DO	12/02/96	12/03/96	DELIVERY OF OFFICIAL DOCUMENTS	7.02
01-10 P1	7N705000088	DO	12/06/96	12/07/96	DELIVERY OF OFFICIAL DOCUMENTS	6.95
01-10 P1	7N705000094	DO	11/08/96	11/11/96	DELIVERY OF OFFICIAL DOCUMENTS	6.90
01-10 P1	7N705000094	DO	11/04/96	11/05/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000094	DO	11/07/96	11/08/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000094	DO	11/08/96	11/14/96	DELIVERY OF OFFICIAL DOCUMENTS	6.90
01-10 P1	7N705000094	DO	11/12/96	11/14/96	DELIVERY OF OFFICIAL DOCUMENTS	3.40
01-10 P1	7N705000104	DO	10/15/96	10/16/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000104	DO	10/17/96	10/18/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000104	DO	10/24/96	10/25/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
01-10 P1	7N705000104	DO	10/28/96	10/29/96	DELIVERY OF OFFICIAL DOCUMENTS	6.95
01-10 P1	7N705000104	DO	10/29/96	10/30/96	DELIVERY OF OFFICIAL DOCUMENTS	7.02
01-10 P1	7N705000110	DO	12/18/96	12/19/96	DELIVERY OF DOCUMENTS	7.19
01-10 P1	7N705000110	DO	12/20/96		DELIVERY OF DOCUMENTS	3.45
01-10 P1	7N705000105	HON. GARY L. ACKERMAN	12/04/96	12/04/96	OFFICIAL TELEPHONE CALL	9.84
01-10 P1	7N705000077	MOTOROLA CELLULAR SERVICE, INC	08/08/96	09/12/96	OFFICIAL CELLULAR CALLS	380.14
01-10 P1	7N705000077	DO	09/01/96	10/12/96	OFFICIAL CELLULAR CALLS	562.60
01-10 P1	7N705000077	DO	10/01/96	11/12/96	OFFICIAL CELLULAR CALLS	376.46
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GARY L ACKERMAN -CON.						
01-10	P1	7NY05000077 MOTOROLA CELLULAR SERVICE, INC	09/25/96	09/25/96 OFFICIAL CELLULAR CALLS	1.14	
01-10	P1	7NY05000086 DO	11/21/96	11/21/96 TELEPHONE CALLS	0.50	
01-29	P1	7NY05000119 CAROL J HUREWITZ	12/05/96	12/19/96 DELIVERY OF DOCUMENTS	32.91	
01-29	P1	7NY05000122 DO	12/26/96	12/26/96 DELIVERY OF DOCUMENTS	3.45	
01-29	P1	7NY05000122 DO	12/26/96	12/26/96 DELIVERY OF DOCUMENTS	3.50	
01-31	S5	97031000215	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	3.45	
01-31	S5	97031000647	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	154.35	
01-31	S5	97031001079	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	506.23	
01-31	S5	97031001517	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	687.12	
01-31	S5	97031001944	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	32.00	
01-31	S5	97031002384	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	240.00	
02-06	P1	7NY05000138 JORDAN H GOLDES	11/20/96	11/20/96 DELIVERY OF DOCUMENTS	266.69	
02-13	P1	7NY05000152 ARTHUR FLUG	11/20/96	11/20/96 DELIVERY OF DOCUMENTS	10.00	
02-13	P1	7NY05000151 MOTOROLA CELLULAR SERVICE, INC	12/18/96	01/02/97 CELLULAR CALLS	51.23	
03-11	P1	7NY05000184 ALAN GERSHUNY	11/12/96	12/11/96 CELLULAR CALLS	256.00	
03-11	P1	7NY05000185 CAROL J HUREWITZ	12/27/96	12/27/96 TELEPHONE CALLS	2.45	
03-11	P1	7NY05000186 MOTOROLA CELLULAR SERVICE, INC	10/31/96	12/20/96 TELEPHONE CALLS	13.40	
03-31	SV	7NY050000415 RAVAND REALTY, CORP.	12/15/96	01/02/97 CELLULAR CALLS	202.49	
			09/01/96	09/30/96 SEPTEMBER 1996 RENT	1,365.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,987.79	
PRINTING AND REPRODUCTION						
01-09	P1	7NY05000065 DAVID L. ANDRUKITIS, INC	10/31/96	10/31/96 BUSINESS CARDS: HILLARY JOCHMANS, BRIAN APPEL	45.00	
01-10	P1	7NY05000107 DO	12/17/96	12/26/96 PRINTING	1,370.50	
01-10	P1	7NY05000099 JORDAN H GOLDES	01/30/96	10/19/96 PHOTO PROCESSING	102.17	
01-30	P1	7NY05000121 U S GOVERNMENT PRINTING OFFICE	12/04/96	12/04/96 LETTERHEAD	20.00	
01-30	P1	7NY05000121 DO	01/02/97	01/02/97 LETTERHEAD	58.00	
				PRINTING AND REPRODUCTION TOTALS:	1,595.67	
OTHER SERVICES						
01-09	P1	7NY05000072 HUREWITZ,CAROL J	11/08/96	11/08/96 FAX TRANSMISSION	10.00	
				OTHER SERVICES TOTALS:	10.00	
SUPPLIES AND MATERIALS						
01-09	P1	7NY05000057 HUNTINGTON NEWS	01/01/97	01/01/99 SUBSCRIPTION, BAYSIDE OFFICE	35.00	
01-09	P1	7NY05000054 LANIER WORLDWIDE, INC.	12/13/96	12/13/96 OFFICE SUPPLIES, BAYSIDE	153.23	
01-09	P1	7NY05000060 DO	12/19/96	12/19/96 OFFICE SUPPLIES,BAYSIDE OFFICE	153.23	
01-09	P1	7NY05000073 LONG ISLANDER NEWSPAPER	11/18/96	11/18/97 SUBSCRIPTIONS, BAYSIDE OFFICE	55.00	
01-09	P1	7NY05000052 HESSENER REVIEW	12/31/96	12/31/97 SUBSCRIPTION, BAYSIDE OFFICE	21.00	
01-09	P1	7NY05000074 NATIONAL JOURNAL	12/28/96	12/28/97 SUBSCRIPTION, WASH OFFICE	987.00	
01-09	P1	7NY05000064 PITNEY BOWES	12/19/96	12/19/96 POSTAGE METER RENTAL, HUNTINGTON OFFICE	77.21	
01-09	P1	7NY05000075 SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98 SUBSCRIPTION, WASH OFFICE	365.25	
01-09	P1	7NY05000076 THE NEW YORK TIMES	10/07/96	10/05/97 SUBSCRIPTION, WASH OFFICE	300.00	
01-09	P1	7NY05000053 THE WALL STREET JOURNAL	12/27/96	12/27/97 SUBSCRIPTION,WASHINGTON OFFICE	164.00	

01-09	P1	7N05000058	THE WASHINGTON POST	01/22/97	01/22/98	SUBSCRIPTION, WASHINGTON OFFICE	132.60
01-09	P1	7N05000066	US CAPITOL HISTORICAL SOCIETY	11/08/96	11/12/96	CALENDARS, FOR OFFICIAL USE	2,440.00
01-10	P1	7N05000091	ANDREWS OFFICE PRODUCTS	11/08/96	11/08/96	COFFEE SERVICE, DC OFFICE	53.90
01-10	P1	7N05000100	ARTHUR FLUG	10/17/96	12/08/96	OFFICE SUPPLIES, BAYSIDE	49.26
01-10	P1	7N05000100	DO	12/10/96	12/10/96	OFFICE SUPPLIES, BAYSIDE	178.23
01-10	P1	7N05000106	DO	12/27/96	12/27/96	OFFICE SUPPLIES, BAYSIDE	80.00
01-10	P1	7N05000090	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	OFFICE SUPPLIES, WASHINGTON OFFICE, CONGRESSIONAL	1,549.00
01-10	P1	7N05000090	DO	12/08/96	12/08/97	SUBS MASH OFFICE	1,148.00
01-10	P1	7N05000098	DAY-TIMERS, INC.	11/20/96	11/20/96	OFFICE SUPPLIES, DC OFFICE	24.90
01-10	P1	7N05000082	HUNTINGTON BUSINESS PRODUCTS C	12/05/96	12/05/96	OFFICE SUPPLIES, HUNTINGTON	85.84
01-10	P1	7N05000082	DO	12/09/96	12/09/96	OFFICE SUPPLIES, HUNTINGTON	5.75
01-10	P1	7N05000089	DO	11/14/96	11/14/96	OFFICE SUPPLIES, HUNTINGTON	76.37
01-10	P1	7N05000089	DO	11/14/96	11/14/96	OFFICE SUPPLIES, HUNTINGTON	10.90
01-10	P1	7N05000101	JEDD I MOSKOWITZ	11/20/96	11/20/96	CATERING SET-UP, OFFL MEETING	24.00
01-10	P1	7N05000102	JORDAN H GOLDES	01/21/96	10/03/96	NEWSPAPERS AND MAGAZINES	37.72
01-10	P1	7N05000102	DO	04/11/96	10/30/96	OFFICE SUPPLIES, BAYSIDE	15.70
01-10	P1	7N05000102	DO	02/08/96	06/14/96	FOOD/BEVERAGE F/ OFF'L MEETING	45.10
01-10	P1	7N05000080	LANTER WORLDWIDE, INC.	10/28/96	10/28/96	OFFICE SUPPLIES, HUNTINGTON	134.25
01-10	P1	7N05000083	PECK S OFFICE PRODUCTS	11/26/96	11/26/96	OFFICE SUPPLIES, BAYSIDE	62.80
01-10	P1	7N05000083	DO	11/26/96	11/26/96	OFFICE SUPPLIES, BAYSIDE	113.27
01-10	P1	7N05000079	POLAND SPRING WATER	10/02/96	10/26/96	WATER SERVICE, BAYSIDE OFFICE	40.50
01-10	P1	7N05000079	DO	10/31/96	11/26/96	WATER SERVICE, BAYSIDE OFFICE	32.00
01-10	P1	7N05000079	DO	09/30/96	10/26/96	WATER SERVICE, HUNTINGTON	50.75
01-10	P1	7N05000079	DO	10/29/96	11/26/96	WATER SERVICE, HUNTINGTON	19.25
01-10	P1	7N05000087	POLAR WATER COMPANY	11/06/96	12/31/96	WATER SERVICE FOR DC OFFICE	34.91
01-10	P1	7N05000095	DO	10/15/96	11/30/96	WATER SERVICE FOR DC OFFICE	76.85
01-10	P1	7N05000092	THE JEWISH WEEK	12/01/96	12/01/97	SUBSCRIPTION, BAYSIDE OFFICE	35.00
01-13	P1	7N05000112	POLAND SPRING WATER	12/17/96	12/26/96	WATER SERVICE, BAYSIDE	40.50
01-13	CR	712496	NATIONAL JOURNAL			REFUND OVERPAYMENT	-700.00
01-29	P1	7N05000118	HON. GARY L. ACKERMAN	11/12/96	11/12/96	FOOD FOR MEETING	23.56
01-31	S1	97031000730	DO	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	12.72
02-06	P1	7N05000139	THE JEWISH WEEK	12/01/96	11/30/97	SUBSCRIPTION, BAYSIDE DO	35.00
						SUPPLIES AND MATERIALS TOTALS:	8,279.55
01-31	S2	97031001407	EQUIPMENT	09/13/96	09/30/96	EQUIPMENT (TRANSFER)	1.36
01-31	S2	97031001408		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	45.22
01-31	S2	97031001410		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	6.81
03-31	S2	97090000462		09/13/96	09/30/96	EQUIPMENT (TRANSFER)	-29.46
03-31	S2	97090000463		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	6,630.00
03-31	S2	97090000466		12/05/96	12/31/96	EQUIPMENT (TRANSFER)	9.79
						EQUIPMENT TOTALS:	6,663.72
						OFFICIAL EXPENSES OF MEMBERS	27,403.18





## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

92.19  
92.19  
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106,089.19  
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## OFFICE TOTALS:

106,089.19  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BUSCHING, MARK .....	01/13/97	03/31/97	LEGISLATIVE DIRECTOR	10,400.00
DANSON, MARK E .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,988.90
HARRIS, WILLIAM MCCALL .....	01/03/97	03/31/97	DISTRICT FIELD DIRECTOR	8,800.00
HASDORFF, TERRI LYNN .....	03/04/97	03/31/97	LEGISLATIVE ASSISTANT	2,100.00
HAYES, PEGGY D .....	01/21/97	01/31/97	CONSTITUENT SERVICE REPRESENTATIVE	0.00
KLUKAS, JALISON .....	01/27/97	03/31/97	SCHEDULER/OFFICE MANAGER	5,866.67
RELL, BRIAN E .....	01/03/97	03/31/97	CHIEF OF STAFF	20,166.67
ROSAHOND, RICHARD .....	02/01/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	3,666.66
STEVENS, EVELYN M .....	01/03/97	03/31/97	CONSTITUENT SERVICES REP	10,022.23
WALDRON, MELISSA K .....	01/21/97	03/31/97	DISTRICT COORDINATOR	6,805.56
WHITTINGTON, AMY .....	02/07/97	03/31/97	STAFF ASSISTANT	3,150.00
ZELDEN, MARK A .....	01/13/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	8,016.66
			PERSONNEL COMPENSATION TOTALS:	84,983.35

## TRAVEL

02-21 P1 7AL04000050 BRIAN E. REL	01/29/97	02/03/97	AIR FARE D.C.-BHM/DC	231.00
02-21 P1 7AL04000050 DO	01/29/97	01/31/97	LODGING IN THE DISTRICT	137.64
02-21 P1 7AL04000050 DO	01/29/97	02/03/97	DISTRICT RENTAL CAR	333.45
02-21 P1 7AL04000050 DO	02/03/97		GASOLINE/RENTAL CAR	24.07
03-11 P1 7AL04000060 BILL HARRIS	02/06/97		PARKING IN DISTRICT	86.08
03-11 P1 7AL04000060 DO	01/31/97		MILEAGE IN DISTRICT	3.00
03-11 P1 7AL04000061 DO	02/18/97	02/24/97	DISTRICT MILEAGE	270.40
03-11 P1 7AL04000061 DO	02/19/97		MEAL IN DISTRICT	8.45
03-11 P1 7AL04000058 HGN, ROBERT ADERHOLT	11/17/96	02/24/97	TAXI	63.00
03-11 P1 7AL04000059 MELISSA WALDRON	01/22/97		MILEAGE IN DISTRICT	14.08
03-19 P1 7AL04000068 MARK BUSCHING	02/18/97	02/22/97	AIRFARE D.C.-BHM-D.C.	296.00
03-19 P1 7AL04000068 DO	02/18/97	02/22/97	DISTRICT RENTAL CAR	206.57
03-19 P1 7AL04000068 DO	02/21/97	02/22/97	GAS-RENTAL CAR	44.44
03-19 P1 7AL04000068 DO	02/18/97	02/20/97	MEALS IN DISTRICT	45.51
03-26 P1 7AL04000075 BILL HARRIS	02/18/97	02/22/97	LODGING IN DISTRICT	163.67
03-26 P1 7AL04000075 DO	03/02/97		MILEAGE IN DISTRICT	26.24
03-26 P1 7AL04000078 DO	02/27/97	02/28/97	MEALS	43.04
03-26 P1 7AL04000078 DO	01/31/97		MEAL IN DISTRICT	7.59
03-26 P1 7AL04000077 HON, ROBERT ADERHOLT	02/27/97		D.C. TAXI	11.00
03-26 P1 7AL04000077 DO	03/06/97		D.C. PARKING	12.00
03-26 P1 7AL04000081 DO	01/14/97		AIRFARE (BHM-DC-BHM)	106.00
03-26 P1 7AL04000081 DO	01/29/97		AIRFARE (DC-BHM-DC)	231.00
03-26 P1 7AL04000081 DO	01/29/97		AIRFARE (DC-BHM-DC)	99.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997	HON.	ROBERT B. ADERHOLT -CON.					
03-26	P1	TAL040000081		02/24/97	AIRFARE (BHM-DC)	114.00	
03-26	P1	TAL040000076		03/15/97	AIRPORT PARKING	30.00	
03-26	P1	TAL040000082		02/20/97	MILEAGE IN DISTRICT	57.60	
03-27	P1	TAL040000080		02/26/97	LODGING AIR FORCE ACADEMY TRIP	178.20	
03-31	P1	TAL040000079	DO	03/02/97	AIRFARE (BHM-DC-BHM)	231.00	
03-31	P1	TAL040000079	DO	02/25/97	03/01/97 MEALS IN D.C.	41.80	
03-31	P1	TAL040000079	DO	02/25/97	03/02/97 TAXI IN D.C.	12.00	
03-31	P1	TAL040000079	DO	02/25/97	03/01/97 LODGING IN D.C.	186.00	
					<b>TRAVEL TOTALS:</b>	<b>3,314.03</b>	
<b>RENT, COMMUNICATION, UTILITIES</b>							
02-20	P1	TAL040000043	FEDERAL EXPRESS CORP	01/09/97	OVERNIGHT MAIL TO DO	35.75	
02-21	P1	TAL040000050	BRYAN E. NELL	01/30/97	TELEPHONE TOLLS	4.36	
02-21	P1	TAL040000051	FEDERAL EXPRESS CORP	01/15/97	OVERNIGHT MAIL	27.00	
02-21	P1	TAL040000055	POSTMASTER, WASHINGTON, D.C.	01/21/97	POSTAGE	3.63	
02-21	P1	TAL040000056	DO	01/27/97	POSTAGE	6.64	
02-28	S5	97059000215		01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	69.74	
02-28	S5	97059000626		01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	734.26	
02-28	S5	97059001038		01/03/97	DISTRICT OFC TEL SVC TRANSFER	364.54	
02-28	S5	97059001461		01/03/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059001882		01/03/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002317		01/03/97	DC TEL TOLLS (TRANSFER)	154.54	
03-11	P1	TAL040000063	FEDERAL EXPRESS CORP	01/21/97	OVERNIGHT MAIL	90.00	
03-11	P1	TAL040000063	DO	01/27/97	OVERNIGHT MAIL	137.45	
03-21	P1	TAL040000071	A & NETWORK INC.	03/01/97	PAGERS IN DISTRICT	229.81	
03-21	P1	TAL040000070	FEDERAL EXPRESS CORP	02/07/97	OVERNIGHT MAIL	62.53	
03-21	P1	TAL040000070	DO	02/10/97	OVERNIGHT MAIL	66.61	
03-31	S5	970900000215		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	69.74	
03-31	S5	970900000634		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	732.25	
03-31	S5	97090001047		02/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
03-31	S5	97090001479		02/01/97	DC TEL EQUIP (TRANSFER)	45.80	
03-31	S5	97090001907		02/01/97	DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	970900002345		02/01/97	DC TEL TOLLS (TRANSFER)	175.08	
03-31	P1	TAL040000085	FEDERAL EXPRESS CORP	02/12/97	OVERNIGHT MAIL	67.73	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>3,891.46</b>	
<b>PRINTING AND REPRODUCTION</b>							
01-31	S3	97031000102		01/03/97	PHOTOGRAPHIC (TRANSFER)	149.40	
02-28	S3	97059000098		02/01/97	PHOTOGRAPHIC (TRANSFER)	197.60	
03-21	P1	TAL040000069	KEN SMITH CONG. PRINTER	02/24/97	BUSINESS CARDS	185.00	
03-21	P1	TAL040000074	DO	02/27/97	BUSINESS CARDS	277.50	
03-21	P1	TAL040000072	U S GOVERNMENT PRINTING OFFICE	02/18/97	LETTERHEAD	62.00	
03-21	P1	TAL040000072	DO	02/18/97	ENVELOPES	40.00	

03-24 P2	7AL04000006	BETHESDA ENGRAVERS	02/05/97	03/03/97	1,000 ENGRAVED CARDS	79.00
03-24 P2	7AL04000006	DO	02/05/97	03/03/97	DIE CHARGE	25.00
03-24 P2	7AL04000006	DO	02/05/97	03/03/97	PROOF CHARGE	20.00
03-31 S3	9709000097	U S GOVERNMENT PRINTING OFFICE	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	525.88
03-31 P1	7AL040000083	U S GOVERNMENT PRINTING OFFICE	02/18/97		ENVELOPES	62.00
					PRINTING AND REPRODUCTION TOTALS:	1,623.36
OTHER SERVICES						
02-11 P1	7AL040000046	ADT SECURITY SYSTEMS	01/13/97	03/31/97	SECURITY SERVICE CULLMAN DO	183.30
02-11 P1	7AL040000046	DO	01/15/97	03/31/97	SECURITY SERVICE GADSDEN DO	178.60
02-11 P1	7AL040000046	DO	01/15/97	03/31/97	SECURITY SERVICE JASPER DO	200.00
03-26 P1	7AL040000076	MELISSA WALDRON	03/14/97		VISIT TO AIR FORCE ACADEMY	740.50
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-31 S1	97031000006	THE WASHINGTON POST	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	742.37
02-10 P1	7AL040000045	THE WALL STREET JOURNAL	01/18/97	01/16/98	SUBSCRIPTION D.C. OFFICE	132.60
02-11 P1	7AL040000047	DETTRA FLAG COMPANY	01/22/97	07/21/99	SUBSCRIPTION D.C. OFFICE	239.00
02-12 P2	7AL040000005	MELISSA WALDRON	01/31/97	02/28/97	OSS STATE FLAG	25.82
02-20 P1	7AL040000042	MELISSA WALDRON	01/28/97	01/27/98	SUBSCRIPTION FOR DO	33.00
02-21 P1	7AL040000052	BIRMINGHAM NEWS-POST HERALD	01/31/97	01/30/98	SUBSCRIPTION	210.40
02-21 P1	7AL040000053	CIRCULATION DEPARTMENT	01/30/97	01/29/98	SUBSCRIPTION	108.00
02-21 P1	7AL040000054	CULLMAN TIMES OFFICE SUPPLY	01/03/97	01/02/98	SUBSCRIPTION	80.88
02-28 S1	97059000006		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	867.22
03-11 P1	7AL040000062	CONGR. MANAGEMENT FOUNDATION	02/26/97		INFORMATION PUBLICATION	10.00
03-11 P1	7AL040000066	CONGRESSIONAL QUARTERLY, INC	01/28/97	01/27/98	INFORMATION PUBLICATION	1,148.00
03-11 P1	7AL040000067	GADSDEN TIMES	03/01/97	02/28/98	SUBSCRIPTION	156.00
03-11 P1	7AL040000065	HUNTSVILLE TIMES	03/03/97	03/02/98	SUBSCRIPTION	180.00
03-11 P1	7AL040000064	JIMMY ZEE'S SERVICES	02/10/97		BOTTLED WATER	68.10
03-11 P1	7AL040000064	DO	02/10/97		COFFEE FOR DC OFFICE	56.15
03-11 P1	7AL040000059	MELISSA WALDRON	02/06/97		OFFICE SUPPLIES FOR DO	32.21
03-19 P2	7AL040000007	CAPITOL MARKING PRD.	03/08/97	03/14/97	1 SIGNATURE STAMP	10.00
03-19 P2	7AL040000007	DO	03/08/97	03/14/97	SHIPPING CHARGE	0.50
03-19 P2	7AL040000003	INCENTIVE & AWARDS...SOLUTIONS	03/05/97	03/12/97	1 EA ALABAMA STATE SEAL	128.70
03-21 P1	7AL040000073	JIMMY ZEE'S SERVICES	03/03/97		BOTTLED WATER	28.75
03-26 P1	7AL040000076	MELISSA WALDRON	03/15/97		REFRESHMENTS FOR CONSTITUENTS	45.66
03-31 S1	97090000006		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	520.72
03-31 P1	7AL040000088	ALABAMA BLUE BOOK	03/12/97		PUBLICATION	17.00
03-31 P1	7AL040000084	JIMMY ZEE'S SERVICES	03/17/97		BOTTLED WATER	11.50
03-31 P1	7AL040000086	WALMART STORE #287	03/02/97		OFFICE SUPPLIES	52.66
03-31 P1	7AL040000087	WITCHER OFFICE SUPPLY	03/03/97		OFFICE SUPPLIES	2.88
					SUPPLIES AND MATERIALS TOTALS:	4,908.12
EQUIPMENT						
01-31 S2	97031001322		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,118.88
02-28 S2	97059000339		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,167.79
03-31 S2	97090000373		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,249.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT B. ADERHOLT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL		-51.64
03-31 P4	7USPS029703	DO	02/01/97 02/28/97	FRANKED MAIL		143.83
					FRANKED MAIL TOTALS:	92.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	92.19
					OFFICE TOTALS:	106,089.19
					=====	
1996 HON. WAYNE ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14 P1	7C004000061	METRO WORLD TRAVEL	11/11/96	AIRFARE - DEN-DC-DEN		174.00
01-14 P1	7C004000061	DO	12/02/96	AIRFARE - DEN-DC-DEN		171.00
01-14 P1	7C004000061	DO	12/03/96	AIRFARE DC-DEN		87.00
01-14 P1	7C004000064	ROBERT ROY PALMER	12/11/96	HEALS IN DC		5.43
01-14 P1	7C004000064	DO	12/11/96	CAB FARE IN DC		13.00
01-14 P1	7C004000064	DO	12/11/96	AIRPORT PARKING		26.00
01-14 P1	7C004000064	DO	12/02/96	MILEAGE IN DISTRICT		207.48
					TRAVEL TOTALS:	683.91
RENT, COMMUNICATION, UTILITIES						
01-14 P1	7C004000062	AT&T WIRELESS SERVICES	11/11/96	CELLULAR PHONE MEMBER		89.34
01-14 P1	7C004000063	COLORADO FRONT RANGE COMM.	12/07/96	DISCONNECT CELLULAR PHONE		25.00
01-14 P1	7C004000064	ROBERT ROY PALMER	12/03/96	CELLULAR/LONG DIST PHONE TOLLS		120.09
01-15 P1	7C004000067	FEDERAL EXPRESS CORP	12/03/96	EXPRESS MAIL		17.49
01-15 P1	7C004000066	PUBLIC SERVICE CO. OF COLORADO	12/13/96	ELECTRIC THORNTON D.O.		17.62
01-23 P9	C00405R9701	CHARLES SANDHOUSE	01/01/97	STERLING, CO		12.00
01-23 P9	C00406R9701	JOHNSON INVESTMENT INC.	01/01/96	FT. COLLINGS, CO 80521		63.66
01-28 P9	C00402R9614	BANK ONE, COLORADO, N.A.	01/01/97	822 TH ST SUITE 350		30.66
01-28 P9	C00404R9614	LAJUNTA HASONIC TEMPLE ASSOC.	01/01/97	19 WEST 4TH AVE		16.66
01-28 P9	C00404R9614	WILLIAM F. LARRICK, INC.	01/01/97	212 E. KIOWA		12.34
01-31 S5	970310009565		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		99.95
01-31 S5	97031000996		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		181.76
01-31 S5	97031001432		12/01/96	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31 S5	97031001862		12/01/96	DC TEL EQUIP (TRANSFER)		35.99
01-31 S5	97031002299		12/01/96	DC TEL SERVICE (TRANSFER)		150.00
01-31 S5	97031002739		12/01/96	DC TEL TOLLS (TRANSFER)		77.55
02-21 P1	7C004000081	AT&T WIRELESS SERVICES	12/11/96	CELL PHONE		20.62
02-21 P1	7C004000079	FEDERAL EXPRESS CORP	12/28/96	OVERNIGHT MAIL		3.45

EQUIPMENT TOTALS:

6,536.16  
105,997.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-51.64  
143.83  
92.19  
92.19

OFFICE TOTALS:

106,089.19  
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02-21 P1	7C004000079	FEDERAL EXPRESS CORP	12/18/96	OVERNIGHT MAIL	3.45
02-21 P1	7C004000080	PUBLIC SERVICE CO. OF CO	12/13/96	ELECTRIC FOR DO	9.27
02-21 P1	7C004000082	ROBERT ROY PALMER	12/06/96	CELLULAR PHONE	82.57
03-10 P9	C00401R9614	FIRST UNION MANAGEMENT INC	01/01/97	CELLULAR PHONE	17.34
03-31 P1	7C004000091	AT&T WIRELESS SERVICE	12/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:	20.62
					1,872.43
OTHER SERVICES					
01-09 SV	7A901000175	(FRAMING CHARGE)	10/28/96	FRAMING CHARGE	62.00
				OTHER SERVICES TOTALS:	62.00
01-03 P1	7C004000053	FRANK MCNUITY	12/09/96	CALLIGRAPHY SERVICES FOR CONGRESSIONAL OFFICE PHOTO MATTING	80.00
01-03 P1	7C004000053	DO	11/26/96	FRAMING CHARGES	321.60
01-15 P1	7C004000065	AQUA COOL WASHINGTON	11/12/96	BOTTLED WATER	38.25
02-07 P1	7C004000074	DO	12/13/96	BOTTLED WATER	10.00
02-07 P1	7C004000071	BROTHERTON OFFICE PRODUCTS	12/09/96	OFFICE SUPPLIES	5.36
02-07 P1	7C004000072	NELSON OFFICE SUPPLY, INC.	12/18/96	OFFICE SUPPLIES	7.43
02-07 P1	7C004000072	THE WASHINGTON POST	11/03/96	SUBSCRIPTION	8.67
02-07 P1	7C004000075	TODDYS OF GREELEY	12/30/96	REFRESHMENTS FOR ACADEMY DAY	135.35
03-31 S1	97090000528		12/01/96	OFFICE SUPPLY (TRANSFER)	-336.82
03-31 P1	7C004000090	GREELEY FINANCE DEPT.	12/15/96	ACADEMY DAY ROOM/CATERING	315.00
03-31 P1	7C004000089	NELSON OFFICE SUPPLY, INC.	11/30/96	OFFICE SUPPLIES	82.35
03-31 P1	7C004000092	TODDYS OF GREELEY	12/15/96	ACADEMY DAY CATERING	135.35
				SUPPLIES AND MATERIALS TOTALS:	802.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,420.88
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31 P4	7USPS12%603	DISBURSTING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	168.96
				FRANKED MAIL TOTALS:	168.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	168.96
OFFICE TOTALS:					
=====					
3,589.84					
=====					
1995 HON. WAYNE ALLARD					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4	7USPS95FN03	DISBURSTING OFC-US POSTAL SVC	01/01/95	FRANKED MAIL	-22.00
				FRANKED MAIL TOTALS:	-22.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	-22.00
OFFICE TOTALS:					
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-22.00					
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	132,996.69	132,996.69
				TRAVEL	3,640.25	3,640.25
				RENT, COMMUNICATION, UTILITIES	12,831.86	12,831.86
				PRINTING AND REPRODUCTION	1,158.30	1,158.30
				OTHER SERVICES	320.00	320.00
				SUPPLIES AND MATERIALS	12,749.47	12,749.47
				EQUIPMENT	9,179.98	9,179.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,876.55	172,876.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	514.56	514.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	514.56	514.56
				OFFICE TOTALS:	173,391.11	173,391.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAUSANG, BETHANY K	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		5,788.89
		CAMPBELL, ERICA	01/06/97 03/31/97	TEMPORARY EMPLOYEE		2,266.67
		CHASE, JON R	01/21/97 03/31/97	LEGISLATIVE ASSISTANT		5,833.33
		CLARK, LAURETTA	01/03/97 03/31/97	PART-TIME EMPLOYEE		5,057.80
		GILMAN, ALEXIS J	01/06/97 03/31/97	LEGISLATIVE CORRESPONDENT		4,972.23
		GINN, ROSEMARY	01/03/97 03/31/97	SCHEDULER/OFFICE MGR/CASEWORKER		8,555.56
		GOODRIDGE, ANN	01/03/97 03/31/97	CASEWORKER		6,600.00
		HYSELL, ANDREW	01/09/97 03/31/97	LEGISLATIVE ASSISTANT		6,377.77
		JOHNSON, WILLIAM	01/03/97 03/31/97	STATE DIRECTOR		13,444.44
		LIVANTOS, STELLA	01/03/97 03/31/97	LEGISLATIVE DIRECTOR		12,222.23
		MC LAUGHLIN, JOHN P	01/03/97 03/31/97	CASEWORKER		7,533.33
		OVELLETT, MARK	01/03/97 03/31/97	STAFF ASSISTANT		6,844.44
		POTTER, JACQUELINE	01/03/97 03/31/97	CHIEF OF STAFF		20,777.77
		STEIN, TODD L	02/18/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT		4,777.77
		SULLIVAN, MARK	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR		12,222.23
		MASKOM, JEAN A	01/15/97 03/31/97	EXECUTIVE ASSISTANT		9,922.23
				PERSONNEL COMPENSATION TOTALS:	132,996.69	132,996.69
TRAVEL						
02-18	P1	7HE01000099	BILL BLACK	01/17/97 01/23/97	AIRFARE ME/DC/ME	207.00
02-18	P1	7HE01000098	CARROLL TRAVEL	01/06/97 01/09/97	AIRFARE ME/DC/ME	324.00
02-18	P1	7HE01000100	JACQUELINE POTTER	02/04/97 02/04/97	AIRFARE ME/DC	335.00
02-18	P1	7HE01000100	DO	02/04/97 02/04/97	LODGING IN DC	86.25
02-18	P1	7HE01000100	DO	01/06/97 02/04/97	TAXIS IN DC	36.00
02-21	P1	7HE01000118	WILLIAM JOHNSON	01/03/97 01/31/97	MILEAGE IN DISTRICT	44.40



02-21 P1	7HE01000118	WILLIAM JOHNSON	02/07/97	AWARD BANQUET CHAMBER OF COMMERCE	40.00
02-22 P1	7HE01000101	HON. TOM ALLEN	02/03/97	AIRFARE	162.00
02-22 P1	7HE01000101	DO	02/07/97	AIRFARE DC/ME/DC	327.00
02-25 P1	7HE01000115	DO	01/14/97	MILEAGE IN DISTRICT	36.00
02-25 P1	7HE01000115	DO	03/15/97	WORLD AFFAIRS COUNCIL DINNER	45.00
02-25 P1	7HE01000115	DO	01/04/97	DC RENTAL CAR	127.42
02-25 P1	7HE01000115	DO	01/18/97	DC RENTAL CAR	75.80
02-25 P1	7HE01000115	DO	02/11/97	TAXIS IN DC	204.00
03-17 P1	7HE01000132	ANDREW HYSELL	02/19/97	AIRFARE DC/ME/DC	0.70
03-17 P1	7HE01000132	DO	02/19/97	TOLL	11.00
03-17 P1	7HE01000132	DO	02/24/97	TAXI - DC	20.25
03-17 P1	7HE01000132	DO	02/24/97	MEALS - DISTRICT	28.20
03-17 P1	7HE01000135	JOHN McLAUGHLIN	02/07/97	MILEAGE IN DISTRICT	324.00
03-17 P1	7HE01000136	MARK SULLIVAN	01/29/97	AIRFARE ME/DC/ME	18.45
03-17 P1	7HE01000136	DO	01/29/97	DC/06/97 TAXIS DC	860.78
03-17 P1	7HE01000133	RADISSON EASTLAND	02/17/97	LODGING IN DISTRICT	327.00
03-17 P1	7HE01000131	TODD L. STEIN	02/17/97	AIRFARE DC/ME/DC	3,640.25
RENT, COMMUNICATION, UTILITIES					
01-22 P9	ME0101R9701	ARROW REALTY	01/01/97	01/31/97 234 OXFORD ST. PORTLAND, ME-RENT	2,186.00
02-20 P9	ME0101R9702	DO	02/01/97	02/28/97 234 OXFORD ST. PORTLAND, ME-RENT	2,186.00
02-21 P1	7HE01000103	FEDERAL EXPRESS CORP	01/15/97	OVERNIGHT MAIL	3.45
02-21 P1	7HE01000116	DO	01/14/97	OVERNIGHT MAIL	3.50
02-25 P1	7HE01000121	TIME WARNER CABLE	02/01/97	02/28/97 CABLE SERVICE	260.52
02-28 S4	97059000001		01/01/97	01/31/97 RECORDING (TRANSFER)	581.25
02-28 S5	970590000216		01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,579.16
02-28 S5	970590000627		01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	246.89
02-28 S5	97059001039		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001462		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059001083		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002318		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	179.59
03-17 P1	7HE01000137	FEDERAL EXPRESS CORP	01/30/97	OVERNIGHT MAIL	6.45
03-18 P1	7HE01000134	CENTRAL MAINE POWER CO.	03/01/97	02/21/97 ELECTRIC/DISTRICT OFFICE	440.90
03-20 P9	ME0101R9703	ARROW REALTY	03/01/97	03/31/97 234 OXFORD ST. PORTLAND, ME-RENT	2,186.00
03-31 S5	97090000216		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	160.90
03-31 S5	97090000635		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	761.66
03-31 S5	97090001048		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	659.73
03-31 S5	97090001480		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	110.38
03-31 S5	97090001908		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002366		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	210.68
RENT, COMMUNICATION, UTILITIES TOTALS:					12,831.86
PRINTING AND REPRODUCTION					
01-31 S3	97031000037		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60
02-27 P2	7HE01000008	DAVID L. ANDRUKITIS, INC.	02/19/97	02/28/97 250 THERMO CARDS (7)	206.50
02-28 S3	97059000030		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	19.80
03-13 P2	7HE01000009	DAVID L. ANDRUKITIS, INC.	03/07/97	03/14/97 250 THERMO CARDS	29.50
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 MON. THOMAS H. ALLEN -CON.						
03-17 P2	7ME01000012	INFORM BUSINESS SYSTEMS, INC	03/07/97 03/14/97	8,000 PEEL-OFF LABELS	327.80	
03-17 P2	7ME01000012	DO	03/07/97 03/14/97	PLATE CHARGE	35.00	
03-17 P2	7ME01000012	DO	03/07/97 03/14/97	SUPPLIES AND MATERIALS	15.00	
03-24 P2	7ME01000010	BETHESDA ENGRAVERS	01/27/97 02/28/97	500 FRANKLIN SHEETS	101.00	
03-24 P2	7ME01000010	DO	01/27/97 02/28/97	500 FRANKLIN ENVELOPES	89.50	
03-24 P2	7ME01000010	DO	01/27/97 02/28/97	DIE CHARGE	25.00	
03-24 P2	7ME01000011	DO	02/24/97 02/24/97	500 ENGRAVED CARDS	58.00	
03-24 P2	7ME01000011	DO	02/24/97 02/24/97	DIE CHARGE	25.00	
03-24 P2	7ME01000007	DAVID L. ANDRUKITIS, INC.	01/27/97 03/05/97	OSS OFFICE SUPPLIES	177.00	
03-31 S3	9704000032		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	47.60	
					1,158.30	
OTHER SERVICES						
02-21 P1	7ME010000119	BEE BRIGHT CLEANERS	01/17/97 01/31/97	CUSTODIAL SERVICE-DISTRICT	120.00	
02-21 P1	7ME010000114	MACC GIFT FUND	03/11/97 03/14/97	VISIT TO MILITARY ACADEMY AT WEST POINT	200.00	
					320.00	
SUPPLIES AND MATERIALS						
01-31 S1	97031000258		01/03/97 01/31/97	OFFICE SUPPLY (TRANSFER)	2,383.30	
02-12 P2	7ME01000001	DETTRA FLAG COMPANY	01/31/97 02/28/97	OSS STATE FLAG	35.57	
02-20 P2	7ME01000004	CAPITOL MARKING PRD.	02/12/97 02/20/97	OSS OFFICE SUPPLIES	8.00	
02-20 P2	7ME01000004	DO	02/12/97 02/20/97	OSS OFFICE SUPPLIES	5.00	
02-20 P2	7ME01000004	DO	02/12/97 02/20/97	OSS OFFICE SUPPLIES	0.50	
02-21 P1	7ME010000104	POLAND SPRING WATER	01/10/97 01/26/97	BOTTLED WATER	22.70	
02-21 P1	7ME010000117	SAM'S CLUB	01/03/97 01/24/97	CHAIR MATS/MEMBERSHIP FEE	195.89	
02-21 P1	7ME010000102	MILLIAM JOHNSON	01/07/97	OFFICE KEYS	10.00	
02-21 P1	7ME010000102	DO	01/21/97	NEWSPAPER	1.75	
02-25 P1	7ME010000112	BANGOR DAILY NEWS	02/01/97 01/30/98	SUBSCRIPTION	195.00	
02-25 P1	7ME010000113	CONGRESSIONAL GREEN SHEETS INC	01/22/97 01/21/98	SUBSCRIPTION	990.00	
02-25 P1	7ME010000115	HON. TOM ALLEN	01/31/97	DICTAPHONE CASSETTE, BATTERIES	81.27	
02-25 P1	7ME010000111	JOURNAL TRIBUNE	01/22/97 02/21/98	SUBSCRIPTION	175.00	
02-25 P1	7ME010000110	KENNEBEC JOURNAL	02/07/97 02/06/98	SUBSCRIPTION	229.00	
02-25 P1	7ME010000109	PORTLAND PRESS HEARLD	02/04/97 03/03/98	SUBSCRIPTION	179.95	
02-25 P1	7ME010000120	STAPLES CREDIT CARD	01/09/97 01/22/97	2622-81/2X11 PAPER & ENVL DIST	183.89	
02-25 P1	7ME010000106	THE NEW YORK TIMES	01/13/97 04/06/97	SUBSCRIPTION	53.93	
02-25 P1	7ME010000105	THE WALL STREET JOURNAL	01/13/97 01/12/99	SUBSCRIPTION	316.19	
02-25 P1	7ME010000107	THE WASHINGTON POST	01/13/97 01/11/98	SUBSCRIPTION	190.22	
02-25 P1	7ME010000108	MASKOH, JEAN A	02/01/97	REFRESHMENTS FOR CONST.	56.70	
02-25 P1	7ME010000108	DO	01/20/97	OFFICE SUPPLIES	11.38	
02-28 S1	97059000255		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	557.51	
03-12 P2	7ME01000015	CAPITOL MARKING PRD.	03/01/97 03/07/97	1 3-LINE STAMP	5.50	
03-12 P2	7ME01000015	DO	03/01/97 03/07/97	SHIPPING CHARGE	0.50	
03-19 P1	7ME010000127	ALEXIS GILMAN	02/13/97	REFRESHMENTS FOR MEMBER MEETING - CFR	4.17	

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03-19 P1	7HE01000129	ALL SEASON WINDOW FASHIONS	02/05/97	CONFERENCE ROOM BLINDS IN DO	325.00
03-19 P1	7HE01000126	ANDREW HYSSELL	02/20/97	REFRESHMENTS FOR CONSTITUENT MEETING - DISTRICT	54.02
03-19 P1	7HE01000124	CONGRESSIONAL QUARTERLY, INC	02/05/97	02/04/98 SUBSCRIPTION	4,241.00
03-19 P1	7HE01000123	POCKET FLIGHT GUIDE	03/02/97	02/28/98 SUBSCRIPTION	96.00
03-19 P1	7HE01000125	PORTSMOUTH HERALD	02/07/97	02/06/98 SUBSCRIPTION	180.00
03-19 P1	7HE01000128	MASKOM, JEAN A	03/02/97	REFRESHMENTS FOR CONSTITUENT	17.00
03-21 P1	7HE01000138	NATIONAL JOURNAL INC.	03/03/97	03/02/98 SUBSCRIPTION	1,494.00
03-31 S1	97090000259		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	501.53
				SUPPLIES AND MATERIALS TOTALS:	12,749.47

## EQUIPMENT

01-31 S2	97031000164		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,645.78
02-28 S2	97059000181		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,140.89
03-19 P1	7HE01000130	LUCENT TECHNOLOGIES	02/12/97	COMPUTER INSTALLATION-DISTRICT	732.42
03-31 S2	97090000203		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,660.89
				EQUIPMENT TOTALS:	9,179.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,876.55

## OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL			208.33
02-28 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	306.23
03-31 P4	7USPS029703	DO	02/01/97	02/28/97 FRANKED MAIL	514.56
				FRANKED MAIL TOTALS:	514.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	514.56

## OFFICE TOTALS:

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173,391.11  
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1997 HON. ROBERT ANDREWS  
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			137,160.73
		TRAVEL			2,756.69
		RENT, COMMUNICATION, UTILITIES			17,015.94
		PRINTING AND REPRODUCTION			132.50
		OTHER SERVICES			830.00
		SUPPLIES AND MATERIALS			1,492.76
		EQUIPMENT			8,395.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			167,784.26

## OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL			4,577.95
		OFFICIAL MAIL ALLOWANCE TOTALS:			4,577.95
		OFFICE TOTALS:			172,362.21
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT ANDREWS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPLEBAUM, DAVID B	01/03/97 03/31/97	CHIEF OF STAFF		26,400.00
		DOHERTY, MAUREEN A	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,933.33
		EIFE, MALTER A	01/03/97 03/31/97	SCHEDULING DIRECTOR		7,333.33
		GRONEK, SUSAN M	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		6,600.00
		HASBROUCK, LEEANNE W	01/03/97 03/31/97	DISTRICT AIDE		6,600.00
		JACKSON, LISA M	02/05/97 03/31/97	LEGISLATIVE CORRESPONDENT		3,111.12
		KOLLURT, KRIS	01/03/97 02/05/97	LEGISLATIVE DIRECTOR		3,850.00
		LIPPE, RYAN S	01/03/97 01/31/97	SPECIAL ASSISTANT		2,821.82
		LONGO, RICHARD	03/03/97 03/31/97	D.C. INTERN		933.33
		LYLE, MELISSA L	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		5,988.90
		MORAN, E CHRISTINA	01/03/97 03/31/97	OFFICE MANAGER		9,288.90
		MORAN, SUSANNA M	03/17/97 03/31/97	DIRECTOR OF CONSTITUENT SERVICES		8,083.33
		NIEMCZURA, PAULINE	03/17/97 03/31/97	PART-TIME EMPLOYEE		368.89
		PETERSEN, STEVEN J	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		6,600.00
		POLLIANO, PAT	01/03/97 02/16/97	COMMUNICATIONS DIRECTOR		10,388.89
		SCHREYER, ROBERTA	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		5,988.90
		SOCOLOM, DAVID J	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT		10,511.10
		WILLIAMS, CRYSTAL	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		7,088.90
		WOLF, JOSEPH F	01/03/97 03/31/97	DISTRICT AIDE		7,333.33
		WRIGHT, DERENE S	01/03/97 01/13/97	OFFICE MANAGER		916.66
				PERSONNEL COMPENSATION TOTALS:		137,160.73
TRAVEL						
02-07 P1	7NJO1000093	DAVID B APPLEBAUM	01/07/97 01/07/97	TRAIN NJ/DC		74.00
02-07 P1	7NJO1000093	DO	01/07/97 01/07/97	TRAIN NJ/DC		52.00
02-07 P1	7NJO1000090	PAT POLITANO	01/07/97 01/07/97	TRAIN DC/NY/DC		148.00
02-07 P1	7NJO1000090	RYAN S. LIPPE	01/06/97 01/05/97	TRAIN NY/DC		30.00
02-07 P1	7NJO1000090	DO	01/06/97 01/07/97	TOLLS/PARKING/METRO		27.10
02-07 P1	7NJO1000095	DO	01/05/97 01/05/97	TRAIN DC/NY		30.00
02-07 P1	7NJO1000092	TRAVEL EXPRESS INTERNATIONAL	01/07/97 01/07/97	TRAIN NJ/DC/NJ		110.00
02-19 P1	7NJO1000107	DAVID J SOCLOM	01/11/97 01/11/97	MILEAGE TO MEET OUTSIDE DIST		117.00
02-19 P1	7NJO1000107	DO	01/11/97 01/11/97	TOLLS		6.50
02-19 P1	7NJO1000107	DO	01/11/97 01/11/97	LUNCHES FOR GROUP MEETING		48.38
02-19 P1	7NJO1000109	HON. ROBERT E. ANDREWS	01/28/97 01/28/97	DO/DC/DO TRAIN		110.00
02-19 P1	7NJO1000106	JOSEPH F WOLF	01/02/97 01/31/97	TOLLS AND PARKING IN DISTRICT		31.75
02-19 P1	7NJO1000110	DO	01/02/97 01/31/97	MILEAGE IN DISTRICT		69.00
02-19 P1	7NJO1000108	TRAVEL EXPRESS INTERNATIONAL	01/21/97 01/21/97	DC/DO TRAIN		55.00
02-19 P1	7NJO1000108	DO	01/20/97 01/20/97	DO/DC/DO TRAIN		110.00
02-19 P1	7NJO1000108	DO	01/06/97 01/06/97	DC/DO TRAIN		55.00
02-22 P1	7NJO1000111	DAVID J SOCLOM	01/22/97 01/25/97	MILEAGE IN DISTRICT		142.50

02-22 P1	7NJ01000111	DAVID J SOLOMON	01/22/97	01/25/97	TOLLS IN DISTRICT	6.50
02-22 P1	7NJ01000111	DO	02/01/97	TRAIN TO/FROM MEETINGS	109.00	
02-22 P1	7NJ01000111	DO	02/01/97	TRAIN TO MEETING	8.00	
03-03 P1	7NJ01000126	DAVID B APPLEBAUM	01/31/97	TRAIN DO/DC	55.00	
03-03 P1	7NJ01000127	HON. ROBERT E. ANDREWS	01/31/97	TRAIN DC/DO	35.00	
03-03 P1	7NJ01000127	DO	02/04/97	TRAIN DO/DC/DO	110.00	
03-03 P1	7NJ01000125	TRAVEL EXPRESS INTERNATIONAL	01/06/97	TRAIN DO/DC	55.00	
03-03 P1	7NJ01000125	DO	01/21/97	TRAIN DO/DC	55.00	
03-11 P1	7NJ01000136	HON. ROBERT E. ANDREWS	02/13/97	TRAIN NJ/DC/NJ	110.00	
03-11 P1	7NJ01000136	DO	02/12/97	TRAIN NJ/DC/NJ	110.00	
03-11 P1	7NJ01000134	MALTER A EIFE	02/18/97	MILEAGE EDUC. CONF.	53.40	
03-11 P1	7NJ01000134	DO	02/18/97	TOLLS	6.00	
03-19 P1	7NJ01000145	HON. ROBERT E. ANDREWS	01/03/97	01/25/97 MILEAGE IN DISTRICT	142.83	
03-19 P1	7NJ01000145	DO	02/02/97	02/18/97 MILEAGE IN DISTRICT	32.73	
03-19 P1	7NJ01000142	JOSEPH F WOLF	01/31/97	02/26/97 MILEAGE TO/FROM TRAIN	84.00	
03-19 P1	7NJ01000142	DO	01/31/97	02/26/97 TOLLS TO/FROM TRAIN	20.00	
03-26 P1	7NJ01000155	HON. ROBERT E. ANDREWS	03/13/97	TRAIN NJ/DC/NJ	110.00	
03-27 P1	7NJ01000159	DO	03/05/97	03/06/97 TRAIN NJ/DC/NJ	110.00	
03-27 P1	7NJ01000159	DO	02/26/97	TRAIN NJ/DC/NJ	110.00	
03-27 P1	7NJ01000159	DO	03/12/97	TRAIN NJ/DC/NJ	110.00	
03-27 P1	7NJ01000158	TRAVEL EXPRESS INTERNATIONAL	01/04/97	TRAIN NJ/DC/NJ	110.00	
				TRAVEL TOTALS:	2,756.69	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NJ0102R9701	THE GROVE PARTNERSHIP	01/01/97	01/31/97 HADDON HEIGHTS, NJ	2,325.00	
01-22 P9	NJ0101R9701	WILLIAM R. PEARSON	01/01/97	01/31/97 WOODBURY, NJ	500.00	
01-24 P1	7NJ01000086	BELL ATLANTIC NYNEX MOBILE	12/29/96	01/28/97 CALLS FROM CELLULAR PHONE	546.42	
02-07 P1	7NJ01000091	DAVID J SOLOMON	01/13/97	01/13/97 POSTAGE	3.00	
02-07 P1	7NJ01000096	PSE&G CO	12/23/96	01/24/97 UTILITIES	496.35	
02-13 P1	7NJ01000097	FEDERAL EXPRESS CORP	01/10/97	01/10/97 MAILING	6.95	
02-20 P1	7NJ01000117	PSE&G CO	01/01/97	01/30/97 UTILITIES	44.91	
02-20 P1	NJ0102R9702	THE GROVE PARTNERSHIP	02/01/97	02/28/97 HADDON HEIGHTS, NJ	2,325.00	
02-20 P9	NJ0101R9702	WILLIAM R. PEARSON	02/01/97	02/28/97 WOODBURY, NJ	500.00	
02-22 P1	7NJ01000115	FEDERAL EXPRESS CORP	01/15/97	OVERNIGHT MAIL	3.57	
02-22 P1	7NJ01000115	DO	01/10/97	OVERNIGHT MAIL	10.46	
02-22 P1	7NJ01000116	HON. ROBERT E. ANDREWS	01/06/97	01/20/97 RAILPHONE CALLS	97.35	
02-24 P1	7NJ01000121	AGENCY CELLULAR	01/31/97	BATTERIES FOR CELL PHONE	50.00	
02-24 P1	7NJ01000119	PAT POLLAND	12/09/96	01/09/97 CELLULAR PHONE CALLS	196.25	
02-24 P1	7NJ01000119	DO	12/21/96	01/05/97 LONG DISTANCE CALLS	13.12	
02-28 S5	97059000217		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	10.00	
02-28 S5	97059000628		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	903.74	
02-28 S5	97059001040		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	362.50	
02-28 S5	97059001463		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	24.00	
02-28 S5	97059001894		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00	
02-28 S5	97059002319		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	288.42	
03-10 P1	7NJ01000132	BELL ATLANTIC NYNEX MOBILE	12/10/96	01/27/97 CELLULAR PHONE	759.87	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT ANDREWS -CON.						
03-10	P1	7NJO1000135	01/23/97	02/03/97 LONG DISTANCE/CELLULAR PHONE	115.31	
03-18	P1	7NJO1000139	02/06/97	02/07/97 MAILING	5.23	
03-19	P1	7NJO1000143	02/01/97	02/07/97 MAILING	19.75	
03-20	P9	NJO10102R9703	03/01/97	03/31/97 HADDON HEIGHTS, NJ	2,325.00	
03-20	P9	NJO10101R9703	03/01/97	03/31/97 WOODBURY, NJ	500.00	
03-21	P1	7NJO1000150	02/12/97	02/13/97 OVERNIGHT MAIL	5.23	
03-21	P1	7NJO1000150	02/10/97	02/11/97 OVERNIGHT MAIL	3.57	
03-25	P1	7NJO1000157	01/24/97	02/24/97 UTILITIES	501.68	
03-26	P1	7NJO1000154	02/20/97	02/21/97 OVERNIGHT MAIL	3.45	
03-26	P1	7NJO1000153	02/04/97	02/14/97 LONG DISTANCE FOR CELL PHONE	43.73	
03-26	P1	7NJO1000151	01/13/97	02/11/97 LONG DISTANCE CALLS	64.64	
03-26	P1	7NJO1000151	01/07/97	02/05/97 CELLULAR PHONE CALLS	350.31	
03-31	S5	97090000217	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	1,270.00	
03-31	S5	97090000636	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	682.06	
03-31	S5	97090001049	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	328.75	
03-31	S5	97090001481	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	24.00	
03-31	S5	97090001909	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002347	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	250.56	
03-31	P1	7NJO1000160	01/10/97	02/28/97 CELLULAR PHONE	875.76	
PRINTING AND REPRODUCTION					17,015.94	
02-22	P1	7NJO1000112	01/16/97	STAFF BUSINESS CARDS	22.50	
03-19	P1	7NJO1000144	02/18/97	PRINTING OF ENVELOPES	34.00	
03-21	P1	7NJO1000149	02/24/97	BUSINESS CARDS	45.00	
03-31	S3	970900030038	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	31.00	
OTHER SERVICES					132.50	
02-22	P1	7NJO1000113	01/01/97	JANITORIAL HADDON HEIGHTS DO	300.00	
02-24	P1	7NJO1000120	01/31/97	INSPECTION HADDON HTS DO	15.00	
02-24	P1	7NJO1000118	03/17/97	03/20/97 ORIENTATION VISIT TO US NAVAL ACADEMY	75.00	
03-11	P1	7NJO1000133	01/31/97	01/31/97 JANITORIAL WOODBURY DO	100.00	
03-21	P1	7NJO1000147	02/01/97	02/28/97 JANITORIAL FOR HADDON HGTS DO	240.00	
03-21	P1	7NJO1000148	02/01/97	02/22/97 JANITORIAL FOR WOODBURY DO	100.00	
SUPPLIES AND MATERIALS					830.00	
01-31	S1	97031000319	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	25.42	
02-13	P1	7NJO1000098	01/08/97	01/08/97 BOTTLED WATER HADDON HEIGHTS	23.80	
02-13	P1	7NJO1000101	01/15/97	01/08/97 SUBSCRIPTIONS FOR DC OFFICE	182.70	
02-22	P1	7NJO1000114	01/30/97	1997 EDITION OF NEW JERSEY CITIZEN'S GUIDE TO GOVERNMENT	32.00	
02-28	S1	970590000316	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	164.38	



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03-03 P2 7N0J01000002 GLOBAL COMPUTER SUPPLIES	02/26/97	02/28/97	.....	BOTTLED WATER FOR DC	12.40
03-10 P1 7N0J01000131 POLAR WATER COMPANY	12/31/96	01/31/97	.....	BOTTLED WATER FOR HADDON HEIGHT OFFICE	41.75
03-16 P1 7N0J01000140 GREAT BEAR SPRING WATER	01/29/97		.....	SUBSCRIPTIONS FOR DC OFFICE	5.95
03-18 P1 7N0J01000141 NATIONAL NEWS AGENCY, INC	04/09/97	07/01/97	.....	DISTRICT OFFICE SUPPLIES	182.70
03-18 P1 7N0J01000137 OFFICE MAX	02/05/97		.....	DISTRICT OFFICE SUPPLIES	158.93
03-18 P1 7N0J01000138 RELIABLE OFFICE SUPPLY	02/12/97		.....	NEWSPAPERS FOR DO	259.10
03-26 P1 7N0J01000156 PAT POLITANO	01/12/97	02/11/97	.....	BOTTLED WATER FOR DC	11.20
03-26 P1 7N0J01000152 POLAR WATER COMPANY	02/28/97		.....	OFFICE SUPPLY (TRANSFER)	8.95
03-31 S1 970900000320	05/01/97	03/31/97	.....	OFFICE SUPPLIES FOR HADDON HEIGHTS OFFICE	363.57
03-31 P1 7N0J01000161 RELIABLE OFFICE SUPPLY	02/26/97		.....	SUPPLIES AND MATERIALS TOTALS:	1,492.76
EQUIPMENT					
01-31 S2 97031001175	01/01/97	01/31/97	.....	EQUIPMENT (TRANSFER)	2,878.83
02-28 S2 97059000193	02/01/97	02/28/97	.....	EQUIPMENT (TRANSFER)	2,878.83
03-31 S2 97090000214	01/29/97	02/28/97	.....	EQUIPMENT (TRANSFER)	-126.16
03-31 S2 97090000215	03/01/97	03/31/97	.....	EQUIPMENT (TRANSFER)	2,764.14
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019703 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	.....	FRANKED MAIL	76.62
03-31 P4 7USPS029703 DO	02/01/97	02/28/97	.....	FRANKED MAIL TOTALS:	4,501.33
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
=====					
1996 HON. ROBERT ANDREWS					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-07 P1 7N0J01000072 DAVID J SOCLOM	10/17/96	10/19/96	.....	MILEAGE	103.82
01-07 P1 7N0J01000072 DO	10/17/96	10/19/96	.....	TOLLS	5.25
01-07 P1 7N0J01000067 HON. ROBERT E. ANDREWS	11/01/96	11/15/96	.....	MILEAGE	174.87
01-07 P1 7N0J01000071 SOCLOM, DAVID J	10/22/96	10/22/96	.....	TRAIN DC/NJ/DC	148.00
01-24 P1 7N0J01000084 JOSEPH F WOLF	12/04/96	12/04/96	.....	MILEAGE IN DISTRICT	8.12
01-24 P1 7N0J01000084 DO	12/04/96	12/04/96	.....	TOLLS TO/FROM TRAIN	2.00
01-27 P1 7N0J01000087 HON. ROBERT E. ANDREWS	12/03/96	12/11/96	.....	MEMBER MILEAGE TO/FRM DISTRICT	77.98
02-19 P1 7N0J01000104 JOSEPH F WOLF	12/03/96	12/03/96	.....	TOLLS	3.40
02-19 P1 7N0J01000103 TRAVEL EXPRESS INTERNATIONAL	11/19/96	11/19/96	.....	DC/DO TRAIN	55.00
02-19 P1 7N0J01000103 DO	11/18/96	11/18/96	.....	DC/DO TRAIN	55.00
03-06 P1 7N0J01000129 STEVEN J. PETERSEN	09/19/96		.....	TRAIN NJ/DC	33.00
03-06 P1 7N0J01000129 DO	09/19/96		.....	TRAIN DC/NJ	37.00
03-06 P1 7N0J01000129 DO	05/30/96	12/06/96	.....	MILEAGE IN DISTRICT	54.00
03-06 P1 7N0J01000129 DO	05/30/96	12/06/96	.....	TOLLS	14.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 240
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT ANDREWS -CON.							
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:		
01-07 P1	7N01000066	AGENCY CELLULAR	12/10/96	12/10/96 CHARGER FOR CELL PHONE			771.44
01-07 P1	7N01000066	DO	12/13/96	12/13/96 CELLULAR PHONE CALLS			40.00
01-07 P1	7N01000066	BELL ATLANTIC NYNEX MOBILE	10/24/96	11/23/96 CELLULAR PHONE			399.00
01-07 P1	7N01000065	FEDERAL EXPRESS CORP	11/19/96	11/20/96 MAILING			886.81
01-07 P1	7N01000070	PAT POLITANO	10/14/96	11/02/96 LONG DISTANCE CALLS			3.45
01-07 P1	7N01000070	DO	10/09/96	11/08/96 CELLULAR PHONE CALLS			24.84
01-13 P1	7N01000074	PSE&G CO	11/30/96	12/31/96 UTILITY SERVICE			382.88
01-15 P1	7N01000079	DAVID B APPELBAUM	09/11/96	10/10/96 LONG DISTANCE CALLS DISTRICT			66.89
01-15 P1	7N01000079	DO	10/07/96	11/05/96 CELLULAR PHONE CALLS			94.42
01-15 P1	7N01000079	DO	10/04/96	11/08/96 LONG DISTANCE CALLS DISTRICT			170.30
01-15 P1	7N01000079	DO	08/25/96	10/03/96 CELLULAR PHONE CALLS			35.17
01-15 P1	7N01000076	FEDERAL EXPRESS CORP	11/04/96	12/05/96 CELLULAR PHONE CALLS			180.70
01-15 P1	7N01000076	DO	12/06/96	MAILING			178.74
01-15 P1	7N01000075	PSE&G CO	12/03/96	12/05/96 MAILING			5.23
01-17 P1	7N01000081	FEDERAL EXPRESS CORP	11/20/96	12/23/96 UTILITY SERVICE			10.35
01-17 P1	7N01000081	DO	12/11/96	MAILING			468.72
01-17 P1	7N01000082	HON. ROBERT E. ANDREWS	12/10/96	12/17/96 MAILING			5.23
01-17 P1	7N01000082	FEDERAL EXPRESS CORP	12/05/96	12/05/96 RAILPHONE CALLS			7.19
01-24 P1	7N01000085	FEDERAL EXPRESS CORP	12/12/96	12/20/96 OVERNIGHT MAIL			5.12
01-31 S5	70303000218		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)			10.40
01-31 S5	70303000650		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)			10.00
01-31 S5	70303001082		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER			694.27
01-31 S5	70303001520		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)			285.00
01-31 S5	70303001947		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)			24.00
01-31 S5	70303002387		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)			90.00
01-31 S5	70303002387		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)			239.01
02-13 P1	7N01000102	FEDERAL EXPRESS CORP	12/30/96	OVERNIGHT MAILING			3.45
02-13 P1	7N01000102	DO	10/23/96	10/24/96 OVERNIGHT MAILING			7.62
02-24 P1	7N01000124	PAT POLITANO	11/06/96	12/09/96 CELLULAR PHONE CALLS			165.67
RENT, COMMUNICATION, UTILITIES TOTALS:							4,494.46
PRINTING AND REPRODUCTION							
01-27 P1	7N01000089	BLAEMIRE COMMUNICATIONS	12/12/96	12/12/96 PRINTING OF MASS MAILING			10,390.71
OTHER SERVICES							
01-15 P1	7N01000077	KATHLEEN SCHOOLS	12/01/96	12/31/96 JANITORIAL SRVC HADDON HTS. DO			240.00
01-17 P1	7N01000080	MARY FRANCES STREY	12/07/96	12/28/96 JANITORIAL WOODBURY OFFICE			100.00
OTHER SERVICES TOTALS:							340.00

## SUPPLIES AND MATERIALS

01-07 P1 7NJ01000073	COURIER-POST	12/26/96	12/26/97	NEWSPAPER SUBSCRIPTION	169.00
01-07 P1 7NJ01000072	DAVID J SOLOMON	10/18/96	10/18/96	LUNCHES FOR ISSUE HTGS	104.23
01-07 P1 7NJ01000068	PAT POLITANO	10/27/96	12/05/96	NEWSPAPERS	17.45
01-15 P1 7NJ01000078	GREAT BEAR SPRING WATER	11/21/96		BOTTLED WATER HADDON HTS. DO	23.80
01-17 P1 7NJ01000083	RELIABLE OFFICE SUPPLY	12/19/96	12/19/96	OFFICE SUPPLIES HADDON HTS	900.88
01-27 P1 7NJ01000088	POLAR WATER COMPANY	12/01/96	12/31/96	BOTTLED WATER FOR DC	71.35
01-31 S1 97031000712		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-108.27
02-13 P1 7NJ01000100	NEW JERSEY REPORTER	01/01/97	12/31/97	SUBS FOR HADDON HEIGHTS	40.00
02-13 P1 7NJ01000099	THE STAR-LEDGER	01/01/97	12/31/97	SUBSCRIPTION FOR DC	345.00
02-19 P1 7NJ01000105	MONMOUTH UNIVERSITY	12/07/96	12/07/96	COFFEE/SODA/FOR SCHOOL SEMINAR	473.50
03-03 P2 7NJ01000002	GLOBAL COMPUTER SUPPLIES	02/26/97	02/28/97	FRT	39.95
				SUPPLIES AND MATERIALS TOTALS:	2,076.89

## EQUIPMENT

02-24 P1 7NJ01000122	GLOBAL COMPUTER SUPPLIES	12/18/96		DRIVE CLEANING KIT	39.95
02-24 P1 7NJ01000123	OFFICE MAX	01/02/97		CABLES/SWITCHES FOR PC'S	119.96
03-03 P2 7NJ01000004	FAXPLUS, INC./MARKET DEV.	12/30/96	12/30/96	1 PANASONIC FAX/ANDREWS/DC	1,123.00
03-03 P2 7NJ01000004	DO	12/30/96	12/30/96	1 PANASONIC FAX/ANDREWS/DC	95.00
03-13 P2 7NJ01000003	DO	12/30/96	12/30/96	1 PANASONIC FAX/ANDREWS/DO	1,123.00
03-13 P2 7NJ01000003	DO	12/30/96	12/30/96	1 PANASONIC FAX/ANDREWS/DO	95.00
03-25 P2 7NJ01000005	SAVIN CORP.	12/30/96	01/12/97	PHOTOCOPIER/ANDREWS/DO	6,642.00
03-27 P2 7NJ01000006	DO	12/27/96	02/07/97	PHOTOCOPIER/ANDREWS/DC	6,642.00
				EQUIPMENT TOTALS:	15,879.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,953.41

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	19,217.90
				FRANKED MAIL TOTALS:	19,217.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,217.90
				OFFICE TOTALS:	53,171.31

1995 MON, ROBERT ANDREWS

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN03	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-774.40
				FRANKED MAIL TOTALS:	-774.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	-774.40
				OFFICE TOTALS:	-774.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION					126,312.76	126,312.76
TRAVEL					2,348.92	2,348.92
RENT, COMMUNICATION, UTILITIES					10,111.25	10,111.25
PRINTING AND REPRODUCTION					5,069.74	5,069.74
SUPPLIES AND MATERIALS					1,853.22	1,853.22
EQUIPMENT					9,429.69	9,429.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,125.58	155,125.58
FRANKED MAIL					20,998.51	20,998.51
OFFICIAL MAIL ALLOWANCE TOTALS:					20,998.51	20,998.51
OFFICE TOTALS:					176,124.09	176,124.09
=====					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER			6,111.10	6,111.10
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			6,722.23	6,722.23
01/03/97	03/31/97	CHIEF OF STAFF			26,457.20	26,457.20
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			5,377.77	5,377.77
01/03/97	03/31/97	OFFICE MANAGER/LEG AIDE			6,600.00	6,600.00
01/03/97	03/31/97	DISTRICT REP/ASST PRESS SECY			6,600.00	6,600.00
01/03/97	03/31/97	EXECUTIVE ASSISTANT			12,122.23	12,122.23
01/03/97	03/31/97	DISTRICT REPRESENTATIVE			7,088.90	7,088.90
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			11,244.43	11,244.43
01/03/97	03/31/97	LEGISLATIVE AIDE			5,622.23	5,622.23
01/03/97	03/31/97	DISTRICT LEGISLATIVE AIDE			6,111.10	6,111.10
01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT			8,066.67	8,066.67
01/03/97	03/31/97	PRESS SECRETARY			6,600.00	6,600.00
01/03/97	03/31/97	LEGISLATIVE AIDE			4,888.90	4,888.90
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			6,600.00	6,600.00
PERSONNEL COMPENSATION TOTALS:					126,312.76	126,312.76
TRAVEL						
02-19	PI	7TX07000057	DONALD G CARLSON		523.00	523.00
02-19	PI	7TX07000057	DO	01/23/97 01/27/97	PLANE DC/TX/DC	87.54
02-19	PI	7TX07000057	DO	01/23/97 01/27/97	CAR RENTAL	6.00
02-19	PI	7TX07000057	DO	01/23/97 01/27/97	GASOLINE	14.40
02-19	PI	7TX07000057	DO	01/23/97 01/27/97	PRIVATE AUTO MILES	11.00
02-19	PI	7TX07000057	DO	01/23/97 01/27/97	PARKING/TOLLS	428.00
02-19	PI	7TX07000056	HON. BILL ARCHER	01/24/97 01/26/97	PLANE DC/TX/DC	6.00
02-19	PI	7TX07000056	DO	01/24/97 01/26/97	PRIVATE AUTO MILES	459.00
03-11	PI	7TX07000074	DONALD G CARLSON	02/27/97 02/28/97	PLANE/TRAIN DC/TX/DC	

03-11 P1	7TX07000074	DONALD G CARLSON	02/27/97	02/28/97	CAR RENTAL	45.97
03-11 P1	7TX07000074	DO	02/27/97	02/28/97	GASOLINE	4.70
03-11 P1	7TX07000074	DO	02/27/97	02/28/97	PRIVATE AUTO	14.40
03-11 P1	7TX07000074	HON. BILL ARCHER	02/27/97	02/28/97	TAXI, TOLLS	14.00
03-11 P1	7TX07000073	DO	02/23/97	02/24/97	PLANE/TRAIN DC/TX/DC	459.00
03-11 P1	7TX07000073	DO	02/23/97	02/24/97	CAR RENTAL	131.31
03-11 P1	7TX07000073	DO	02/23/97	02/24/97	GASOLINE	10.00
03-11 P1	7TX07000073	DO	02/23/97	02/24/97	PRIVATE AUTO MILES	6.00
03-18 P1	7TX07000082	GARY RAY BARTLETT	02/21/97	02/23/97	TAXI, PARKING, TOLLS, ETC.	3.00
03-18 P1	7TX07000082	DO	02/21/97	02/23/97	CAR RENTAL	79.75
03-18 P1	7TX07000082	DO	02/21/97	02/23/97	GASOLINE	6.47
03-18 P1	7TX07000082	DO	02/21/97	02/23/97	PARKING	39.38
					TRAVEL TOTALS:	2,348.92
RENT, COMMUNICATION, UTILITIES						
01-15 P1	7TX07000050	HOUSTON CELLULAR TELEPHONE	12/15/96	01/14/97	CELLULAR SERVICE	25.25
01-22 P9	TX070189701	HOUSTON LAUREATE ASSOCIATES, L	01/01/97	01/31/97	HOUSTON, TX	2,341.16
01-22 P1	7TX07000055	WARNER CABLE	01/07/97	02/06/97	CABLE SERVICE	59.84
02-20 P9	TX070189702	HOUSTON LAUREATE ASSOCIATES, L	02/01/97	02/28/97	HOUSTON, TX	2,341.16
02-21 P1	7TX07000060	FEDERAL EXPRESS CORP	01/17/97	01/24/97	OVERNIGHT MAIL	25.26
02-21 P1	7TX07000064	DO	01/06/97	01/10/97	OVERNIGHT MAIL	28.16
02-21 P1	7TX07000064	DO	01/10/97	01/16/97	OVERNIGHT MAIL	28.26
02-21 P1	7TX07000058	HOUSTON CELLULAR TELEPHONE	01/15/97	02/14/97	CELLULAR SERVICE	25.25
02-24 P1	7TX07000065	FEDERAL EXPRESS CORP	01/27/97	02/03/97	OVERNIGHT MAIL	31.87
02-24 P1	7TX07000067	YANKELLO'S RADIO & TV	02/08/97		TAPES - EDIT AND TRANSFER	200.00
02-28 S5	97059000218		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	37.65
02-28 S5	97059000629		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	115.23
02-28 S5	97059001041		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001464		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	63.97
02-28 S5	97059001895		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5	97059002320		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	382.23
02-28 P1	7TX07000072	WARNER CABLE	02/07/97	03/06/97	CABLE SERVICE	59.84
03-11 P1	7TX07000076	FEDERAL EXPRESS CORP	02/04/97	02/07/97	OVERNIGHT MAIL	24.71
03-18 P1	7TX07000079	DO	01/31/97	02/10/97	OVERNIGHT DELIVERY	39.42
03-20 P9	TX070189703	HOUSTON LAUREATE ASSOCIATES, L	02/15/97	03/14/97	CELLULAR SERVICE	26.54
03-31 S4	97090000001		03/01/97	03/31/97	HOUSTON, TX	2,341.16
03-31 S5	97090000218		02/01/97	02/28/97	RECORDING (TRANSFER)	115.00
03-31 S5	97090000637		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	37.65
03-31 S5	97090001050		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	107.16
03-31 S5	97090001482		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001910		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	63.97
03-31 S5	97090002348		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 P1	7TX07000083	WARNER CABLE	03/07/97	04/06/97	CABLE	367.56
					TRAVEL TOTALS:	56.95

## QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL ARCHER -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000163	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	43.80
02-28	S3	97059000145	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	26.20
02-28	P1	77X07000069	01/31/97		NEWSLETTER (PRINTING)	175.40
02-28	P1	77X07000070	01/23/97		WELCOME TO 7TH DISTRICT NEWSLETTER	2,859.36
03-11	P1	77X07000075	01/12/97		INSERT AND FOLDING NEWSLETTER	67.30
03-13	P2	77X07000004	03/06/97	03/13/97	500 THERMO CARDS	32.70
03-18	P1	77X07000078	01/23/97		PRINTING/MAILING TOWN MTG CARD	1,659.10
03-31	S3	97090000171	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	205.88
SUPPLIES AND MATERIALS						5,069.74
01-15	P1	77X07000055	12/17/96		OFFICE SUPPLIES DO	261.53
01-15	P1	77X07000049	01/27/97	01/26/98	SUBSCRIPTION FOR ONE YEAR	25.00
01-15	P1	77X07000048	03/01/97	02/28/98	SUBSCRIPTION FOR ONE YR.	91.00
01-31	S1	97031000457	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	454.88
02-21	P1	77X07000061	12/31/96	01/26/97	BOTTLED WATER IN DISTRICT	30.50
02-21	P1	77X07000063	03/29/97	03/28/98	SUBSCRIPTION	96.19
02-21	P1	77X07000062	01/15/97		US CODES	82.50
02-28	S1	97059000455	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	580.46
02-28	P1	77X07000068	01/15/97	01/31/97	MATER AND BOTTLES IN DC	67.50
03-18	P1	77X07000081	02/28/97		OFFICE SUPPLIES	38.68
03-31	S1	97090000458	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	124.98
SUPPLIES AND MATERIALS TOTALS:						1,853.22
EQUIPMENT						
01-31	S2	97031001493	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,126.15
02-28	S2	97059000508	01/24/97	01/31/97	EQUIPMENT (TRANSFER)	6.13
02-28	S2	97059000509	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,160.52
03-31	SV	7A901000332	03/01/97	03/31/97	JANUARY 1997 OSM ADJUSTMENT	-6.13
03-31	S2	97090000550	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,143.02
EQUIPMENT TOTALS:						9,429.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019703	01/01/97	01/31/97	FRANKED MAIL	594.76
03-31	P4	7USPS029703	02/01/97	02/28/97	FRANKED MAIL	20,403.75
OFFICIAL MAIL ALLOWANCE TOTALS:						20,998.51
OFFICE TOTALS:						176,124.09



1996 HON. BILL ARCHER  
OFFICIAL EXPENSES OF MEMBERS

01-02 P1	TTX07000038	HON. BILL ARCHER	12/05/96	12/08/96	GASOLINE	TRAVEL TOTALS:	10.44
							10.44
RENT, COMMUNICATION, UTILITIES							
01-07 P1	TTX07000039	FEDERAL EXPRESS CORP	11/07/96	11/22/96	DELIVERY		21.28
01-07 P1	TTX07000039	DO	11/25/96	12/02/96	DELIVERY		11.31
01-09 P1	TTX07000046	WARNER CABLE	12/07/96	01/06/97	CABLE SERVICE		59.84
01-10 CR	7126498	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-1.24
01-15 P1	TTX07000051	DO	11/27/96	12/09/96	OVERNIGHT MAIL		21.21
01-15 P1	TTX07000051	DO	12/03/96	12/13/96	OVERNIGHT MAIL		32.48
01-31 S5	97031000219		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		37.65
01-31 S5	97031000651		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		99.38
01-31 S5	97031001083		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31 S5	97031001521		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		63.97
01-31 S5	97031001948		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		225.00
01-31 S5	97031002388		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		273.06
02-21 P1	TTX07000064	FEDERAL EXPRESS CORP	11/08/96	12/19/96	OVERNIGHT MAIL		24.86
02-21 P1	TTX07000064	DO	12/19/96	12/23/96	OVERNIGHT MAIL		10.59
02-21 P1	TTX07000064	DO	12/27/96	01/02/97	OVERNIGHT MAIL		14.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,253.63
PRINTING AND REPRODUCTION							
01-07 P1	TTX07000041	U.S. GOVERNMENT PRINTING OFC	12/04/96		PRINTING OF LETTERHEAD		97.00
01-07 P1	TTX07000045	DO	12/04/96		PRINTING OF LETTERHEAD		97.00
01-15 P1	TTX07000047	CONGRESSIONAL PRINTER	12/15/96		DECEMBER NEWSLETTER		198.13
01-15 P1	TTX07000047	DO	12/17/96		FOLD, INSERT, & SORT % NEWSLTR		66.11
02-24 P1	TTX07000066	DO	12/31/97		PRINTING JAN 1997 NEWSLETTER		198.13
02-24 P1	TTX07000066	DO	12/31/97		FOLDING/INSERTING NEWSLETTER		64.99
02-25 P2	TTX07000003	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES		76.00
					PRINTING AND REPRODUCTION TOTALS:		797.36
SUPPLIES AND MATERIALS							
01-07 P1	TTX07000040	AQUA COOL	11/30/96		MATER SERVICE		44.90
01-07 P1	TTX07000044	BNA	01/01/97		SUBSCRIPTION TO BNA		1,437.00
01-07 P1	TTX07000042	BROADCAST PUBLICITY SERVICE	08/26/96		MEDIA DIRECTORIES-DIST. AND DC		245.00
01-07 P1	TTX07000043	TEXAS STATE DIRECTORY PRESS	12/09/96		LEGISLATIVE HANDBOOK		37.45
01-15 P1	TTX07000052	JENNA R LEWIS	12/22/96		OFFICE SUPPLIES DO		77.84
01-15 P1	TTX07000054	WEST PUBLISHING PAYMENT CTR.	12/12/96		US CODES		27.50
01-24 P2	TTX07000002	CAPITOL PARKING PRO.	01/14/97	01/20/97	OSS OFFICE SUPPLIES		9.50
01-24 P2	TTX07000002	DO	01/14/97	01/20/97	FRT		0.50
01-31 S1	97031000800		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-80.31
02-21 P1	TTX07000059	AQUA COOL	12/02/96	12/31/96	BOTTLED WATER DC OFFICE		78.80
02-21 P1	TTX07000061	OZARKA	12/11/96	12/26/96	BOTTLED WATER IN DISTRICT		22.25

STATEMENT OF DISBURSEMENTS					PAGE 248
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. BILL ARCHER -CON.					
EQUIPMENT					
01-22 P2	6TX07000007	INTERAMERICA TECHNOLOGIES	08/14/96 08/14/96 2 HUB/2 COMBOCRD/ARCHER/DC	SUPPLIES AND MATERIALS TOTALS:	1,900.43
01-22 P2	6TX07000007	DO	08/14/96 08/14/96 2 HUB/2 COMBOCRD/ARCHER/DC		378.00
01-22 P2	6TX07000007	DO	08/14/96 08/14/96 2 HUB/2 COMBOCRD/ARCHER/DC		220.00
01-31 S2	97031001494		11/18/96 12/31/96 EQUIPMENT (TRANSFER)		200.00
				EQUIPMENT TOTALS:	3.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801.46
					4,763.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31 P4	7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	1,677.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,677.83
				OFFICE TOTALS:	6,441.15
1995 HON. BILL ARCHER					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4	7USPS95FN03	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	-40.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	-40.60
				OFFICE TOTALS:	-40.60
1997 HON. RICHARD K ARMEY					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				133,537.53	133,537.53
				3,016.44	3,016.44
				10,971.71	10,971.71
				7,385.84	7,385.84
				503.08	503.08
				4,620.55	4,620.55
				6,122.05	6,122.05
				166,157.20	166,157.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
FRANKED MAIL					
				22,473.81	22,473.81
				22,473.81	22,473.81
				188,631.01	188,631.01
				OFFICE TOTALS:	=====
OFFICIAL MAIL ALLOWANCE					

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BARKSDALE, GAYLAND	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,488.90
CAMPBELL, JEAN	01/03/97	03/31/97	DISTRICT DIRECTOR	13,688.90
CARPER, TIFFANY	01/03/97	03/31/97	OFFICE MANAGER	8,333.33
DIAMOND, RICHARD	01/03/97	03/06/97	PART-TIME EMPLOYEE	2,893.33
DOCKMEYER, DOREN K	01/03/97	03/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,500.00
FOX, MARTIN B	03/10/97	03/31/97	LEGISLATIVE ASSISTANT	1,400.00
JONES, DEBBIE	01/03/97	03/31/97	CONSTITUENT LIAISON	4,888.90
DO	01/01/97	01/31/97	CONSTITUENT LIAISON (OVERTIME)	122.60
LAPERRIERE, ANDREW	01/03/97	03/31/97	ECONOMIC POLICY ADVISOR	16,305.56
LEVY, LEAH G	01/03/97	03/31/97	SCHEDULER	12,955.56
LUCE, BARBARA J	01/03/97	03/31/97	PART-TIME EMPLOYEE	733.33
MORRELL, PAUL	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	24,937.70
NIRSCHL, MARIA L	01/03/97	03/31/97	CONSTITUENT LIAISON	6,600.00
SHANK, VALERIE A	01/03/97	03/03/97	LEGISLATIVE ASSISTANT	4,236.10
SMITH, RAENA L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.43
WRIGHT, J BRYNDAN	01/03/97	03/31/97	CONSTITUENT LIAISON	6,355.56
MYNNE, MARGARET ANNE	01/03/97	03/31/97	SHARED EMPLOYEE	733.33
ZIMMERMAN, JANICE L	01/03/97	03/31/97	CONSTITUENT LIAISON	5,720.00
			PERSONNEL COMPENSATION TOTALS:	133,537.53
TRAVEL				
01-29 P9 TX2602R9701 FORD MOTOR CREDIT	01/01/97	01/30/97	LEASED AUTO	438.00
02-20 P9 TX2602L9702 DO	02/01/97	02/28/97	LEASED AUTO	438.00
03-05 P1 TX260000073 JEAN CAMPBELL	02/05/97	02/06/97	LODGING	124.00
03-05 P1 TX260000073 DO	02/05/97	02/06/97	PLANE TX/DC/TX	336.00
03-06 P1 TX260000075 ROBERT G. BARKSDALE	02/16/97	02/21/97	LODGING	194.20
03-06 P1 TX260000075 DO	02/16/97	02/21/97	MEALS	88.90
03-06 P1 TX260000075 DO	02/16/97	02/21/97	PLANE DC/DFW/DC	336.00
03-06 P1 TX260000075 DO	02/16/97	02/21/97	CAR RENTAL	144.10
03-06 P1 TX260000075 DO	02/16/97	02/21/97	GASOLINE	5.78
03-06 P1 TX260000075 DO	02/16/97	02/21/97	TAXI	21.00
03-10 P1 TX260000086 BRYNDAN WRIGHT	02/10/97		GAS FOR LEASED CAR	22.46
03-10 P1 TX260000078 JEAN CAMPBELL	01/16/97		PARKING	6.00
03-17 P1 TX260000103 HON. DICK ARNEY	02/14/97	02/24/97	PLANE DULLES-DFW RT	428.00
03-20 P9 TX2602L9703 FORD MOTOR CREDIT	03/01/97	03/31/97	LEASED AUTO	438.00
			TRAVEL TOTALS:	3,016.44
RENT, COMMUNICATION, UTILITIES				
01-14 P1 TX260000052 PARAGON CABLE-LEWISVILLE	01/03/97	02/02/97	C-SPAN FOR DISTRICT OFFICE	42.85
01-22 P9 TX2601R9701 CARTER CROWLEY PROPERTIES	01/01/97	01/31/97	IRVING, TX	2,465.17
01-28 P1 TX260000067 AT & T WIRELESS SVCS	12/13/96	01/12/97	TELEPHONE	69.95
01-28 P1 TX260000065 JEAN CAMPBELL	01/14/97		CELLULAR PHONE EQUIP	45.04
01-12 P1 TX260000068 FEDERAL EXPRESS CORP	01/08/97	01/09/97	EXPRESS MAIL	4.92
02-19 P1 TX260000070 GRAPEVINE CONVENTION CENTER	02/17/97		RENTAL OF FACILITIES FOR TOWNHALL MEETING	150.00
02-19 P1 TX260000069 PARAGON CABLE-LEWISVILLE	02/03/97	03/02/97	C-SPAN FOR DO	41.28





03-19 P1	7TX26000101	TX PRESS CLIPPING BUREAU	02/28/97	PRESS CLIPPING	OTHER SERVICES TOTALS:	68.00
						503.08
SUPPLIES AND MATERIALS						
01-14 P1	7TX26000053	INVESTOR S BUSINESS DAILY	04/05/97	SUB INVESTORS BUS. DAILY		333.11
01-22 P1	7TX26000060	THE FLOMERPLEX PIPELINE	01/27/97	2 YEAR SUBSCRIPTION		42.00
01-22 P1	7TX26000059	THE MALL STREET JOURNAL	04/28/97	1 YEAR SUBSCRIPTION		164.00
01-28 P1	7TX26000064	LANIER WORLDWIDE, INC.	01/10/97	OFFICE SUPPLIES		211.50
01-28 P1	7TX26000066	SECRETARY OF STATE ELECTION DI	01/17/97	CONSTITUENT MAILING LIST		341.07
01-31 S1	97031000476		01/01/97	OFFICE SUPPLY (TRANSFER)		301.50
02-28 S1	97059000474		02/01/97	OFFICE SUPPLY (TRANSFER)		1,150.91
03-10 P1	7TX26000083	AQUA COOL	01/31/97	BOTTLED WATER		39.25
03-10 P1	7TX26000079	BOISE CASCADE OFFICE PRODUCTS	02/04/97	DISTRICT SUPPLIES		116.50
03-10 P1	7TX26000080	BT OFFICE PRODUCTS	01/31/97	DISTRICT SUPPLIES		128.34
03-10 P1	7TX26000081	THE MALL STREET JOURNAL	04/28/97	SUBSCRIPTION		175.00
03-11 P1	7TX26000090	NATIONAL JOURNAL	06/29/97	SUBSCRIPTION/CONGRESS DAILY		897.00
03-11 P1	7TX26000088	WESTERN FIRE EXTINGUISHER	02/19/97	MAINTENANCE OF FIRE EXTINGUISHER		22.50
03-18 P1	7TX26000093	HARTE-HANKS	04/03/97	SUBSCRIPTION/COPELL GAZETTE		36.00
03-18 P1	7TX26000092	THE NEW YORK TIMES	02/24/97	SUBSCRIPTION		465.92
03-19 P1	7TX26000102	JEAN CAMPBELL	03/03/97	DISTRICT OFFICE SUPPLIES		19.05
03-19 P1	7TX26000102	DO	03/03/97	DISTRICT OFFICE SUPPLIES		18.22
03-19 P1	7TX26000098	JUSTIN WHISTLER	02/06/97	SUBSCRIPTION		15.00
03-31 S1	97090000477		03/01/97	OFFICE SUPPLY (TRANSFER)		143.68
				SUPPLIES AND MATERIALS TOTALS:		4,620.55
EQUIPMENT						
01-31 S2	97031001720		01/01/97	EQUIPMENT (TRANSFER)		1,863.82
02-28 S2	97059000770		02/01/97	EQUIPMENT (TRANSFER)		1,863.82
03-18 P1	7TX26000095	BOLEN ELECTRIC SERVICE	03/03/97	COMPUTER CABLING		388.39
03-19 P1	7TX26000102	JEAN CAMPBELL	02/26/97	JACKS FOR COMPUTER CABLES		67.20
03-31 S2	97090000834		03/01/97	EQUIPMENT (TRANSFER)		1,938.82
				EQUIPMENT TOTALS:		6,122.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,157.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	991.98
03-31 P4	7USPS029703	DO	02/01/97	02/28/97	FRANKED MAIL	21,481.83
					FRANKED MAIL TOTALS:	22,473.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,473.81
					OFFICE TOTALS:	188,631.01
					=====	





## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS: 223.50  
 OFFICIAL MAIL ALLOWANCE TOTALS: 223.50  
 OFFICE TOTALS: 2,620.58

1997 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 120,833.17  
 TRAVEL ..... 2,675.11  
 RENT, COMMUNICATION, UTILITIES ..... 9,259.66  
 PRINTING AND REPRODUCTION ..... 201.20  
 SUPPLIES AND MATERIALS ..... 1,138.69  
 EQUIPMENT ..... 8,570.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 142,678.25

FRANKED MAIL ..... 476.86  
 OFFICIAL MAIL ALLOWANCE TOTALS: 476.86  
 OFFICE TOTALS: 143,155.11

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENEFIELD, P. ANDREW ..... 02/26/97 03/31/97 D.C. INTERN ..... 886.67  
 CASHIN, GERALDINE F ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER ..... 13,708.88  
 DEMPSEY, LISA R ..... 01/03/97 03/31/97 DISTRICT OFFICE MANAGER ..... 4,356.00  
 EHRSON, JEFFREY MADE ..... 01/13/97 03/31/97 PRESS SECRETARY ..... 7,933.34  
 FREEMAN, AMY ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 6,527.78  
 DO ..... 01/01/97 02/28/97 LEGISLATIVE CORRESPONDENT (OVERTIME) ..... 214.55  
 GILL, SHAYNE H ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 9,055.56  
 GOODWIN, JUDITH A ..... 01/03/97 03/31/97 CASEWORKER ..... 7,786.11  
 GRAY, ANN PATZKE ..... 01/03/97 03/31/97 OFFICE MANAGER/LEGISLATIVE ASSISTANT ..... 9,055.56  
 HUNT, ASHLEY K ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,711.11  
 KEARNEY, J ..... 02/21/97 03/31/97 CONGRESSIONAL AIDE ..... 2,728.90  
 DO ..... 01/21/97 01/31/97 D.C. INTERN ..... 253.33  
 KREITLIN, FRED W ..... 01/03/97 03/31/97 CASEWORKER ..... 7,911.11  
 MARKSTEIN, VIRGINIA H ..... 01/06/97 01/26/97 D.C. INTERN ..... 481.33  
 OLDHAM, JENNIFER ..... 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 17,354.44  
 PYLE, MARY MARGARET ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 3,189.17  
 REISNER, ROLLIS EDWARD ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 11,450.00  
 SEIBELS, GEORGE G ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 1,760.00  
 MESLEY-BAZEMORE, TERESA E ..... 01/03/97 03/31/97 SYSTEMS MANAGER ..... 7,486.67  
 WILLIAMS, DONNA G ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 1,982.66  
 WYNNE, MARGARET ANNE ..... 02/01/97 02/28/97 LEGISLATIVE ASSISTANT ..... 1,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
TRAVEL						
02-20	P1	7AL06000092	ROLLIS EDMARD REISNER	01/08/97 01/15/97 MILEAGE IN DISTRICT	38.92	38.92
02-24	P1	7AL06000094	JENNIFER OLDHAM	01/28/97 01/30/97 RENTAL CAR IN DISTRICT	123.12	123.12
02-24	P1	7AL06000094	DO	01/28/97 01/30/97 AIRFARE DC/BHAM/DC	231.00	231.00
02-24	P1	7AL06000094	DO	01/30/97 GAS FOR RENTAL CAR	10.11	10.11
02-24	P1	7AL06000094	DO	01/28/97 MEAL IN DISTRICT	11.83	11.83
02-26	P1	7AL06000099	ANN PATZKE GRAY	02/07/97 CABFARE IN DC	14.00	14.00
02-28	P1	7AL06000097	JENNIFER OLDHAM	01/28/97 01/30/97 HOTEL IN DISTRICT	137.64	137.64
03-11	P1	7AL06000101	DO	02/18/97 02/20/97 HOTEL IN DISTRICT	155.19	155.19
03-11	P1	7AL06000101	DO	02/18/97 02/20/97 AIRFARE DC-BHM-DC 3658	234.00	234.00
03-11	P1	7AL06000101	DO	02/20/97 GAS FOR RENTAL	11.51	11.51
03-11	P1	7AL06000101	DO	02/18/97 CABFARE	10.00	10.00
03-13	P1	7AL06000106	HON. SPENCER T. BACHUS, III	02/20/97 CAR RENTAL IN DISTRICT	95.76	95.76
03-14	P1	7AL06000110	ASHLEY HUNT	01/23/97 MILEAGE 186 MI X .28	52.08	52.08
03-14	P1	7AL06000108	HON. SPENCER T. BACHUS, III	02/15/97 AIRFARE DC-BHAM-DC	231.00	231.00
03-14	P1	7AL06000108	DO	02/03/97 AIRFARE BHAM TO BHI	99.00	99.00
03-14	P1	7AL06000108	DO	02/03/97 TAXI BHI TO DC	50.00	50.00
03-14	P1	7AL06000108	DO	02/13/97 AIRFARE BHI TO BHAM	102.00	102.00
03-14	P1	7AL06000109	DO	02/13/97 TRAIN TO BHI RAIL STATION	5.00	5.00
03-14	P1	7AL06000109	DO	01/19/97 AIRFARE BHAM/DC/BHAM 0072	231.00	231.00
03-14	P1	7AL06000111	ROLLIS EDMARD REISNER	01/19/97 TAXI FROM AIRPORT	13.00	13.00
03-14	P1	7AL06000111	DO	02/25/97 03/02/97 LODGING	364.20	364.20
03-14	P1	7AL06000111	DO	02/25/97 03/02/97 MEALS	127.85	127.85
03-14	P1	7AL06000111	DO	02/25/97 03/02/97 PLANE	235.00	235.00
03-14	P1	7AL06000111	DO	02/25/97 03/02/97 TAXI	33.50	33.50
03-14	P1	7AL06000111	DO	02/25/97 03/02/97 MISC: TIPS HOTEL AIRPORT	8.00	8.00
03-27	P1	7AL06000113	HON. SPENCER T. BACHUS, III	02/19/97 MILEAGE BET. DO AND MONTGOMERY	50.40	50.40
TRAVEL TOTALS:					2,675.11	2,675.11
RENT, COMMUNICATION, UTILITIES						
01-22	P9	AL0601R9701	HOAR/COLNIGAL/POLAR-BEK PARTNE	01/01/97 01/31/97 BIRMINGHAM, AL 35243	1,889.98	1,889.98
01-28	P1	7AL06000080	PRIMESTAR BY TCI	01/16/97 02/15/97 CABLE SERVICE	37.98	37.98
02-04	P1	7AL06000081	FEDERAL EXPRESS CORP	01/02/97 01/07/97 EXPRESS MAIL	7.12	7.12
02-13	P1	7AL06000090	DO	01/09/97 2 AIRBILLS	7.12	7.12
02-13	P1	7AL06000090	DO	01/08/97 ONE AIRBILL	3.45	3.45
02-13	P1	7AL06000090	DO	01/13/97 10 AIRBILLS	34.82	34.82
02-13	P1	7AL06000090	DO	01/16/97 3 AIRBILLS	13.35	13.35
02-19	P1	7AL06000091	PRIMESTAR BY TCI	02/16/97 03/15/97 CABLE	37.98	37.98
02-20	P9	AL0601R9702	HOAR/COLNIGAL/POLAR-BEK PARTNE	02/01/97 02/28/97 BIRMINGHAM, AL 35243	1,889.98	1,889.98
02-28	S5	97059000220	DO	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	114.75	114.75
02-28	S5	97059000631	DO	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	190.55	190.55
PERSONNEL COMPENSATION TOTALS:					120,833.17	120,833.17

02-28 S5	970590001043	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	409.50
02-28 S5	970590001466	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	44.00
02-28 S5	970590001687	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	970590002322	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	217.27
02-28 P1	7AL060000100	12/25/96	01/24/97	CELL PHONE/MEMBER AND STAFF	287.83
03-03 P1	7AL060000095	01/17/97	01/30/97	THREE AIRBILLS	16.49
03-03 P1	7AL060000098	01/13/97	01/22/97	EXPRESS MAIL	7.17
03-13 P1	7AL060000102	02/04/97	02/10/97	4 AIRBILLS - EXPRESS MAIL	21.88
03-18 P1	7AL060000112	03/16/97	04/15/97	CABLE SERVICE	37.98
03-19 P9	AL06018971A	03/01/97	03/15/97	MARCH RENT (1ST-15TH)	944.98
03-19 P9	AL06018972A	03/16/97	03/30/97	MARCH RENT (16TH-30TH)	1,197.91
03-27 P1	7AL060000115	01/20/97	02/19/97	CELL PHONE	293.92
03-27 P1	7AL060000114	02/14/97	02/24/97	4 EXPRESS AIRBILLS	14.69
03-27 P1	7AL060000117	02/17/97	02/19/97	1 EXPRESS AIRBILL	3.55
03-27 P1	7AL060000117	02/10/97	02/14/97	4 EXPRESS AIRBILLS	17.92
03-27 P1	7AL060000117	01/27/97	02/03/97	EXPRESS AIRBILLS	7.12
03-31 S5	97090000220	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	10.67
03-31 S5	97090000639	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	114.75
03-31 S5	97090001052	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	293.82
03-31 S5	97090001484	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	450.00
03-31 S5	97090001912	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	48.00
03-31 S5	97090002350	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	233.13
					9,259.66
PRINTING AND REPRODUCTION					
01-31 S3	97031000136	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	43.80
02-04 P1	7AL060000087	01/20/97		REPRINTS OF PHOTOS	19.00
03-13 P2	7AL06000005	03/08/97	03/14/97	250 THERMO CARDS (2)	60.00
03-27 P1	7AL06000011P	02/18/97		PRINTING CHARGES-STATIONERY	57.00
03-31 S3	97090000140	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	201.20
SUPPLIES AND MATERIALS					
01-31 S1	97031000008	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	106.04
02-04 P1	7AL060000085	01/09/97		SUPPLIES FOR DO	91.00
02-04 P1	7AL060000088	02/13/97		SUB NORTH JEFFERSON NEWS	18.00
02-13 P1	7AL060000089	01/17/97		TONER FOR DO FAX & COPIER	266.93
02-19 P2	7AL060000003	02/12/97	02/28/97	6 PANASONIC CORRECTION RIBBON	28.50
02-24 P1	7AL060000093	01/22/97	01/21/98	SUBSCRIPTION	96.19
02-28 P1	97059000008	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	68.51
03-03 S1	7AL060000096	01/01/97	01/30/97	ON LINE NEWS SERVICE	90.00
03-13 P1	7AL060000104	01/08/97	01/31/97	BOTTLED WATER DISTRICT OFFICE	49.80
03-13 P1	7AL060000105	03/01/97	03/01/98	SUBSCRIPTION	34.95
03-13 P1	7AL060000103	03/08/97	03/08/98	PAPER DISTRICT OFFICE	75.19
03-27 P1	7AL060000116	02/14/97		SUPPLIES FOR DISTRICT OFFICE	94.18
03-31 S1	97090000008	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	209.40



STATEMENT OF DISBURSEMENTS						PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						QUARTERLY AMOUNT
1997 HON. SPENCER BACHUS -CON.						-90.00
03-31	SV	7A901000355	WEST PUBLISHING PAYMENT CENTER	01/01/97	01/30/97 CORR. 3/3/97 DOC#7AL06000096	1,138.69
EQUIPMENT						
01-31	S2	97031001422		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,733.32
01-31	S2	97031001423		01/14/97	01/16/97 EQUIPMENT (TRANSFER)	95.00
02-28	S2	97059000440		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,733.32
03-31	S2	97090000476		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,008.78
EQUIPMENT TOTALS:						8,570.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						142,678.25
FRANKED MAIL						
02-28	P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	264.40
03-31	P4	7USPS029703	DO	02/01/97	02/28/97 FRANKED MAIL	212.46
FRANKED MAIL TOTALS:						476.86
OFFICIAL MAIL ALLOWANCE TOTALS:						476.86
OFFICE TOTALS:						143,155.11
=====						
1996 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	P1	7AL06000063	HON. SPENCER T. BACHUS, III	12/12/96	AIRFARE DC TO BHAM	112.00
01-02	P1	7AL06000061	ROLLIS EDWARD REISNER	11/01/96	11/21/96 MILEAGE IN DISTRICT	57.68
01-03	P1	7AL06000065	DO	09/13/96	10/29/96 MILEAGE ON TRAVEL	139.44
01-15	P1	7AL06000076	HON. SPENCER T. BACHUS, III	12/10/96	CABFARE DULLES TO DC OFFICE	46.00
01-17	P1	7AL06000079	DONNA G WILLIAMS	11/13/96	12/28/96 MILEAGE ON TRAVEL IN DO	78.96
02-20	P1	7AL06000092	ROLLIS EDWARD REISNER	12/05/96	12/19/96 MILEAGE IN DISTRICT	58.32
TRAVEL TOTALS:						498.40
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7AL06000062	COLONIAL PROPERTIES	11/01/96	11/30/96 LIGHTING OVERTIME DO	21.60
01-03	P1	7AL06000067	PRIMESTAR BY TCI	12/27/96	01/26/97 CABLE FOR DO	37.98
01-07	P1	7AL06000070	CELLULAR ONE OF NASHVILLE	10/19/96	11/18/96 CELL PHONE MEMBER/DO DIRECTOR	431.33
01-07	P1	7AL06000068	FEDERAL EXPRESS CORP	11/26/96	11/27/96 1 AIRBILL - EXPRESS MAIL	3.57
01-07	P1	7AL06000068	DO	11/25/96	11/26/96 1 AIRBILL - EXPRESS MAIL	3.50
01-07	P1	7AL06000075	DO	09/27/96	09/30/96 2 AIRBILLS - EXPRESS MAIL	7.24
01-07	P1	7AL06000075	DO	11/26/96	12/05/96 2 AIRBILLS - EXPRESS MAIL	7.10
01-07	P1	7AL06000075	DO	10/23/96	11/30/96 8 AIRBILLS - EXPRESS MAIL	27.90
01-07	P1	7AL06000071	PRIMESTAR BY TCI	11/15/96	11/22/96 3 AIRBILLS - EXPRESS MAIL	16.97
01-17	P1	7AL06000078	FEDERAL EXPRESS CORP	11/27/96	12/26/96 CABLE FOR DO	37.98
01-17	P1	7AL06000078	DO	12/11/96	12/13/96 TWO FEDEX AIRBILLS	7.79
				11/12/96	11/18/96 TWO AIRBILLS	7.02

01-17 P1	7AL06000078	FEDERAL EXPRESS CORP	12/10/96	12/17/96	THREE AIRBILLS	14.04
01-31 S5	7AL06000078	DO	12/16/96	12/18/96	FOUR AIRBILLS	13.90
01-31 S5	97031000221		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.75
01-31 S5	97031000653		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	169.48
01-31 S5	97031001085		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001523		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	844.00
01-31 S5	97031001950		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
02-04 P1	7AL06000083	CELLULAR ONE OF BIRMINGHAM	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	138.70
02-04 P1	7AL06000081	FEDERAL EXPRESS CORP	11/19/96	12/19/96	CELL PHONE-MEMBER/STAFF	242.96
02-04 P1	7AL06000081	DO	12/27/96	12/30/96	EXPRESS MAIL	3.55
03-13 P1	7AL060000107	DO	12/23/96	12/24/96	EXPRESS MAIL	3.57
			09/27/96	09/28/96	ONE AIRBILL	6.95
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,746.88
01-02 P1	7AL06000060	DONNA G WILLIAMS	11/26/96		ACADEMY NIGHT NOTEBOOKS	77.11
01-23 P2	7AL06000001	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	47.28
01-23 P2	7AL06000001	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	24.50
01-23 P2	7AL06000002	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	91.14
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	240.03
01-02 P1	7AL06000060	DONNA G WILLIAMS	11/13/96		REGISTRATION FEE FOR "ALABAMA CITIZENS WORKING TOGETHER FOR EDUCATION" CONFERENCE	15.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15.00
01-02 P1	7AL06000064	DAY-TIMERS INC.	12/04/96		DAYTIMER REFILL	34.90
01-03 P1	7AL06000066	OFFICE MAX CREDIT PLAN	12/17/96		SUPPLIES FOR DO	41.65
01-07 P1	7AL06000072	AQUA COOL WASHINGTON	11/30/96		BOTTLED WATER FOR DC	12.00
01-07 P1	7AL06000073	RAILFAN AND RAILROAD	01/01/97	01/01/98	RENEWAL OF SUBSCRIPTION	47.45
01-07 P1	7AL06000069	THE BIRMINGHAM NEWS	01/01/97	01/01/98	RENEWAL OF SUBSCRIPTION	135.20
01-07 P1	7AL06000074	THE WALL STREET JOURNAL	01/21/97	01/21/98	RENEWAL OF SUBSCRIPTION	164.00
01-15 P1	7AL06000077	WEST PUBLISHING COMPANY	11/01/96	11/30/96	ON LINE NEWS SERVICE SUB	90.00
02-04 P1	7AL06000084	AQUA COOL WASHINGTON	12/13/96	12/31/96	WATER CONSTS IN DC	12.00
02-04 P1	7AL06000082	DONNA G WILLIAMS	12/04/96		MEALS FOR ACADEMY BOARD DURING NOMINEE INTERVIEWS	140.14
02-04 P1	7AL06000086	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	ON LINE NEWS SERVICE-DC	90.00
02-28 S1	97059000522		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-234.34
03-31 SV	7A901000355	WEST PUBLISHING PAYMENT CENTER	01/01/97	01/30/97	ON LINE NEWS SERVICE	90.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	623.00
02-28 S2	97059000439		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,252.00
		EQUIPMENT TOTALS:				1,252.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				5,365.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SPENCER BACHUS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	134.04	134.04
					134.04	134.04
					5,499.35	5,499.35
					=====	=====
1995 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-20	97051020001	HON. SPENCER T. BACHUS, III	08/04/95	US AIR FARE BMT TO BHAM	98.00	98.00
					98.00	98.00
					=====	=====
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN03	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	116.12	116.12
					116.12	116.12
					214.12	214.12
					=====	=====
1997 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					148,906.64	148,906.64
					6,408.61	6,408.61
					8,917.14	8,917.14
					205.18	205.18
					3,456.59	3,456.59
					3,388.27	3,388.27
					9,282.76	9,282.76
					180,565.19	180,565.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,897.10	1,897.10
					1,897.10	1,897.10
					=====	=====
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					182,462.29	182,462.29
					=====	=====



OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALEXANDER, SHARYN BURRELL	01/03/97	03/31/97	OFFICE MANAGER	10,217.77
ATKINS, CHARLES E	01/03/97	03/31/97	CHIEF OF STAFF	23,808.90
BIRDMISTELL, JANICE E	01/03/97	03/31/97	CONSTITUENT SERVICES DIRECTOR	9,288.90
BROWNELL, CHERYL H	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,311.11
CARTER, JINI L	01/03/97	03/31/97	OPERATIONS MANAGER	8,677.77
FELTY, MARY C S	01/03/97	03/31/97	CASEWORKER	7,504.43
GOODCH, LINDA W	01/03/97	03/31/97	RECEPTIONIST	5,964.43
HENSON, CORNELIA F	01/03/97	03/31/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,155.56
HIGHLEY, PHYLLIS A	01/03/97	03/31/97	CASEWORKER	3,251.10
HONAHAN, COLLEEN ELIZABETH	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
SMARTZ, DANIEL S	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,257.77
TOHLINSON, LISA LYNN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
TOWNSEND, JOHN BARRETT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	17,208.90
WISEMAN, ROBERT D	01/03/97	03/31/97	KY 6TH DIST OFC DIRECTOR	19,726.67
			PERSONNEL COMPENSATION TOTALS:	148,906.64
TRAVEL				
01-21 P1 KY06000085 DANIEL S SMARTZ	01/03/97	01/10/97	IN DISTRICT MILEAGE	122.85
01-21 P1 KY06000083 HON SCOTTY BAESLER	01/07/97		AIRFARE DC-LEXINGTON	176.72
01-27 P1 KY06000099 DO	01/03/97		RENTAL CAR IN DIST (LEXINGTON)	23.05
01-28 P9 KY060219614 GE CAPITOL AUTO LEASE	01/01/97	01/30/97	LEASED AUTO	393.60
01-29 P1 KY06000100 DANIEL S SMARTZ	01/21/97	01/24/97	IN DISTRICT MILEAGE	112.35
01-29 P1 KY06000101 DO	01/13/97	01/16/97	MILEAGE IN DISTRICT	80.43
01-29 P1 KY06000102 HON SCOTTY BAESLER	01/08/97	01/18/97	AIRFARE TO LEXINGTON	336.00
02-18 P1 KY06000130 CHARLES E. ATKINS	01/07/97	01/08/97	AIRFARE TO LEXINGTON	8.40
02-18 P1 KY06000131 DO	01/30/97	01/31/97	HOTEL ROOM	64.19
02-18 P1 KY06000131 DO	01/29/97	01/31/97	RENTAL CAR	58.86
02-18 P1 KY06000131 DO	01/31/97		GAS FOR RENTAL CAR	8.00
02-18 P1 KY06000131 DO	01/31/97		FOOD AND BEVERAGE	13.08
02-18 P1 KY06000129 CHERYL H BROWNELL	01/23/97	01/29/97	AIRPORT MILEAGE	13.00
02-18 P1 KY06000132 DO	02/02/97	02/03/97	AIRFARE DC-LEX-DC	12.60
02-18 P1 KY06000128 DANIEL S SMARTZ	01/27/97	01/31/97	DISTRICT MILEAGE	342.00
02-18 P1 KY06000127 HON SCOTTY BAESLER	01/23/97	02/03/97	AIRFARE DC-LEX-DC	108.99
02-18 P1 KY06000133 JOHN BARRETT TOWNSEND	01/26/97	01/27/97	AIRFARE DC-LEX-DC	336.00
02-18 P1 KY06000133 DO	01/26/97		HOTEL ROOM	336.00
02-18 P1 KY06000133 DO	01/26/97	01/27/97	FOOD AND BEVERAGE	65.67
02-18 P1 KY06000134 LISA LYNN TOHLINSON	01/26/97	01/30/97	AIRFARE DC-LEX-DC	21.63
02-18 P1 KY06000134 DO	01/28/97	01/30/97	FOOD AND BEVERAGE	336.00
02-20 P9 KY060219702 GE CAPITOL AUTO LEASE	02/01/97	02/28/97	LEASED AUTO	22.21
02-28 P1 KY06000148 DANIEL S. SMARTZ	02/03/97	02/07/97	MILEAGE 447 MI @ .21	393.60
02-28 P1 KY06000148 DO	02/10/97	02/14/97	MILEAGE 612 MI @ .21	93.87
02-28 P1 KY06000142 MIRACLE S EXXON	01/13/97	01/16/97	GAS FOR LEASED AUTO	128.52
03-10 P1 KY06000161 DANIEL S. SMARTZ	02/24/97	02/28/97	IN DISTRICT MILEAGE	44.85
				106.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							% .71
1997	HON.	SCOTTY BAESLER -CON.					3.00
03-10	P1	7KY06000160 JANICE E BIRDWHISTELL		01/21/97	MILEAGE BY PRIVATE AUTO		17.85
03-10	P1	7KY06000160 DO		01/21/97	PARKING FEE		19.61
03-10	P1	7KY06000159 LINDA W GOOCH		02/05/97	IN-DISTRICT MILEAGE		74.76
03-14	P1	7KY06000165 HON SCOTTY BAESLER		01/06/97	GAS FOR LEASED AUTO		115.08
03-20	P9	KY0602L9703 GE CAPITOL AUTO LEASE		03/01/97	LEASED AUTO		168.00
03-21	P1	7KY06000173 DANIEL S. SMARTZ		03/01/97	IN DISTRICT MILEAGE		228.00
03-21	P1	7KY06000174 DO		03/01/97	IN DISTRICT MILEAGE		54.00
03-21	P1	7KY06000171 HON SCOTTY BAESLER		02/18/97	AIRFARE D.C. TO LEXINGTON		558.00
03-21	P1	7KY06000171 DO		02/18/97	AIRFARE LEXINGTON TO D.C.		168.00
03-21	P1	7KY06000172 DO		03/03/97	AIRFARE TO NEW YORK FROM DC		339.00
03-21	P1	7KY06000172 DO		02/05/97	AIRFARE LEXINGTON TO LEXINGTON		19.85
03-21	P1	7KY06000175 DO		02/06/97	ROUNDTRIP AIRFARE TO LEXINGTON		6,408.61
03-21	P1	7KY06000175 DO		03/06/97	ROUNDTRIP AIRFARE TO LEXINGTON		
03-21	P1	7KY06000176 DO		02/17/97	AIRFARE LEXINGTON TO D.C.		
03-21	P1	7KY06000177 DO		02/18/97	ROUNDTRIP D.C. TO LEX		
03-25	P1	7KY06000182 DO		02/19/97	GAS FOR LEASED AUTOMOBILE		
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-22	P9	KY0601R9701 VICTORIAN SQUARE ASSOCIATES		01/01/97	01/31/97 LEXINGTON, KY 40507		2,301.94
01-24	P1	7KY06000087 TCI OF LEXINGTON, INC.		01/01/97	01/31/97 CABLE SERVICE FOR DIST OFFICE		33.94
02-20	P9	KY0601R9702 VICTORIAN SQUARE ASSOCIATES		02/01/97	02/28/97 LEXINGTON, KY 40507		2,301.94
02-28	S5	97059000221		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		33.87
02-28	S5	97059000632		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		137.77
02-28	S5	97059001044		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		274.20
02-28	S5	97059001467		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		47.98
02-28	S5	97059001888		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	97059002323		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		283.55
02-28	P1	7KY06000138 BELLSOUTH MOBILITY		12/08/96	01/07/97 MOBILE PHONE		33.94
02-28	P1	7KY06000139 TCI OF LEXINGTON, INC.		02/01/97	02/28/97 CABLE SERVICE DO		33.94
03-03	P1	7KY06000137 FEDERAL EXPRESS CORP		01/02/97	01/09/97 EXPRESS MAIL		6.90
03-14	P1	7KY06000163 DO		01/27/97	02/01/97 EXPRESS MAIL DELIVERY		14.24
03-20	P9	KY0601R9703 VICTORIAN SQUARE ASSOCIATES		03/01/97	03/31/97 LEXINGTON, KY 40507		2,301.94
03-25	P1	7KY06000178 BELLSOUTH MOBILITY		02/07/97	MOBILE PHONE SERVICE		74.91
03-25	P1	7KY06000181 FEDERAL EXPRESS CORP		02/15/97	02/22/97 EXPRESS MAIL DELIVERY		17.25
03-25	P1	7KY06000179 TCI OF LEXINGTON, INC.		03/01/97	03/31/97 CABLE SERVICE FOR D.O.		33.94
03-31	S4	97090000002		02/01/97	02/28/97 RECORDING (TRANSFER)		57.00
03-31	S5	97090000221		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		123.87
03-31	S5	97090000640		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		138.44
03-31	S5	97090001053		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		272.54
03-31	S5	97090001465		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		47.98
03-31	S5	97090001913		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	97090002351		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		195.46

## RENT, COMMUNICATION, UTILITIES TOTALS:

8,917.14

## PRINTING AND REPRODUCTION

01-24 P1	7KY06000090	HON SCOTTY BAESLER	01/09/97	FEE FOR ADDITIONAL PRINTING ON ENVELOPES	34.00
02-28 P1	7KY060000146	DAVID L. ANDRIUKITIS, INC.	01/10/97	MAIL PROCESSING	45.30
03-14 P1	7KY060000164	CONGRESSIONAL MAILING & PRINT.	01/31/97	MAIL PROCESSING FEE	47.75
03-14 P1	7KY060000164	DO	02/05/97	MAIL PROCESSING FEE	58.14
03-14 P1	7KY060000169	LISA LYNN TOMLINSON	02/12/97	PHOTO WORK FOR WEB PAGE	19.99
				PRINTING AND REPRODUCTION TOTALS:	205.18

## OTHER SERVICES

03-05 P1	7KY060000153	HMH BROADCASTING, ... INC.	01/13/97	RADIO ADS FOR TOWN MEETING	660.00
03-05 P1	7KY060000153	DO	01/28/97	RADIO ADS FOR TOWN MEETING	620.00
03-05 P1	7KY060000152	MOFB	01/13/97	RADIO ADS FOR TOWN MEETING	150.00
03-05 P1	7KY060000154	WHIR-AM	01/11/97	RADIO ADS FOR TOWN MEETING	125.00
03-05 P1	7KY060000157	WHIR-FM	01/11/97	RADIO ADS FOR TOWN MEETING	125.00
03-05 P1	7KY060000156	WHIR-AM	01/13/97	RADIO ADS FOR TOWN MEETING	330.00
03-05 P1	7KY060000158	WRNZ-FM	01/11/97	RADIO ADS FOR TOWN MEETINGS	125.00
03-06 P1	7KY060000151	LEXINGTON HERALD-LEADER	01/30/97	NEWSPAPER AD FOR TOWN MEETING	526.35
03-06 P1	7KY060000150	THE ADVOCATE MESSENGER	01/10/97	NEWSPAPER AD FOR TOWN MEETING	399.17
03-06 P1	7KY060000149	THE WINCHESTER SUN	01/13/97	NEWSPAPER AD FOR TOWN MEETING	220.50
03-06 P1	7KY060000149	DO	01/15/97	NEWSPAPER AD FOR TOWN MEETING	117.60
03-14 P1	7KY060000168	KENTUCKY PRESS SERVICE	01/30/97	CLIPPING FEE	57.97
				OTHER SERVICES TOTALS:	3,456.59

## SUPPLIES AND MATERIALS

01-24 P1	7KY060000089	THE BOURBON TIMES	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION	10.00
01-24 P1	7KY060000088	THE CARLISLE MERCURY	01/23/97	01/22/98	NEWSPAPER SUBSCRIPTION	26.00
01-31 S1	97031000231		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	78.61
02-28 S1	97059000227		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	503.93
02-28 P1	7KY060000141	CLEVELAND CORPORATION	01/14/97		LUMBER FOR PANELS	94.70
02-28 P1	7KY060000145	CONGRESSIONAL QUARTERLY, INC.	04/06/97	04/05/98	SUBSCRIPTION	1,148.00
02-28 P1	7KY060000144	LEADERSHIP DIRECTORIES, INC.	04/01/97	03/31/98	FEDERAL YELLOW BOOK	265.00
02-28 P1	7KY060000143	LEXINGTON HERALD-LEADER CO.	02/05/97	02/04/98	SUBSCRIPTION	226.20
02-28 P1	7KY060000140	LYNN BLUE PRINT & SUPPLY CO.	01/29/97		OFFICE SUPPLIES DO	136.25
02-28 P1	7KY060000140	DO	01/27/97		OFFICE SUPPLIES FOR DO	155.36
03-14 P1	7KY060000170	AQUA COOL	01/07/97	01/31/97	BOTTLED WATER FOR DC OFFICE	53.60
03-14 P1	7KY060000165	HON SCOTTY BAESLER	01/06/97		FOOD AND BEVERAGE	77.14
03-14 P1	7KY060000167	HURST OFFICE SUPPLIES	02/10/97	02/12/97	OFFICE SUPPLIES FOR D.O.	27.63
03-25 P1	7KY060000180	DO	02/14/97		OFFICE SUPPLIES FOR DO	73.56
03-31 S1	97090000231		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	512.29
					SUPPLIES AND MATERIALS TOTALS:	3,388.27
01-31 S2	97031001435	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,136.77
02-28 S2	97059000450		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,136.77
03-31 S2	97090000489		02/18/97	02/28/97	EQUIPMENT (TRANSFER)	-54.22
03-31 S2	97090000490		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,043.44



## STATEMENT OF DISBURSEMENTS

DATE	BOOKER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	70USP019703	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	.....	9,282.76
03-31 P4	70USP029703	DO	02/01/97 02/28/97	FRANKED MAIL	.....	180,565.19
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	1,066.03
					=====	831.07
					=====	1,897.10
					=====	1,897.10
					=====	
					=====	182,462.29
					=====	
1996 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08 P1	7KY06000078	CHERYL H BROWNELL	12/23/96	AIRPORT MILEAGE 40 MILES X .21	.....	8.40
01-08 P1	7KY06000082	DANIEL S SWARTZ	12/17/96	IN DISTRICT MILEAGE	.....	69.30
01-08 P1	7KY06000082	DO	12/23/96	IN DISTRICT MILEAGE	.....	21.21
01-08 P1	7KY06000079	HON SCOTTY BAESLER	12/23/96	CAB FARE FAA - RAYBURN BLDG	.....	5.00
01-08 P1	7KY06000080	DO	12/23/96	AIRFARE D.C. FROM LEXINGTON	.....	176.72
01-08 P1	7KY06000081	ROBERT D WISEMAN	12/25/96	IN-DISTRICT MILEAGE	.....	9.45
01-21 P1	7KY06000086	DANIEL S SWARTZ	01/02/97	IN-DISTRICT MILEAGE	.....	76.86
01-21 P1	7KY06000086	DANIEL S SWARTZ	12/30/96	IN-DISTRICT MILEAGE	.....	176.73
01-21 P1	7KY06000084	HON SCOTTY BAESLER	12/23/96	AIRFARE DC-LEXINGTON	.....	460.85
01-27 P1	7KY06000098	DO	01/02/97	RENTAL CAR IN DIST (LEXINGTON)	.....	95.99
02-28 P1	7KY06000137	MIRACLE S EXON	12/02/96	GAS FOR LEASED AUTOMOBILE	.....	1,100.51
					TRAVEL TOTALS:	
					=====	221.76
					=====	79.85
					=====	3.45
					=====	6.90
					=====	191.87
					=====	237.44
					=====	272.51
					=====	1,397.98
					=====	75.00
					=====	153.19
					=====	2,639.95
					=====	
RENT, COMMUNICATION, UTILITIES						
01-06 P1	7KY06000059	POSTMASTER, WASHINGTON, D.C.	08/19/96	ADDRESS CORRECTION/POSTAGE DUE	.....	
01-07 P1	7KY06000068	BELLSOUTH MOBILITY	12/07/96	PHONE SERVICE	.....	
01-09 P1	7KY06000072	FEDERAL EXPRESS CORP	12/13/96	EXPRESS MAIL DELIVERY	.....	
01-27 P1	7KY06000094	DO	12/29/96	EXPRESS MAIL DELIVERY	.....	
01-31 S5	97031000222	.....	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	
01-31 S5	97031000654	.....	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	
01-31 S5	97031001086	.....	12/01/96	DISTRICT OFC TEL SVC TRANSFER	.....	
01-31 S5	97031001524	.....	12/01/96	DC TEL EQUIP (TRANSFER)	.....	
01-31 S5	97031001951	.....	12/01/96	DC TEL SERVICE (TRANSFER)	.....	
01-31 S5	97031002391	.....	12/01/96	DC TEL TOLLS (TRANSFER)	.....	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					=====	

PRINTING AND REPRODUCTION			PRINTING FEE	6,560.00
01-07	P1	7K706000062 AMBASSADOR PRINTING SERVICE	12/09/96	102.40
01-07	P1	7K706000063 NICHOLAS COUNTRY	11/30/96	160.00
01-07	P1	7K706000065 THE ESTILL COUNTY TRIBUNE	11/30/96	180.00
01-30	P1	7K706000015 GARRAD COUNTY NEWS	12/12/96	195.50
01-30	P1	7K7060000109 JESSAMINE JOURNAL	12/12/96	298.90
01-30	P1	7K7060000104 LCNI	12/11/96	245.10
01-30	P1	7K7060000113 DO	12/12/96	2,339.97
01-30	P1	7K7060000110 LEXINGTON HERALD-LEADER	12/11/96	315.00
01-30	P1	7K7060000111 MT STERLING ADVOCATE	12/12/96	102.40
01-30	P1	7K7060000112 NICHOLAS COUNTRY	12/13/96	621.00
01-30	P1	7K7060000123 RICHMOND REGISTER	12/11/96	640.00
01-30	P1	7K7060000103 THE ADVOCATE MESSENGER	12/11/96	204.00
01-30	P1	7K7060000105 THE BATH COUNTY NEWS-OUTLOOK	12/12/96	122.50
01-30	P1	7K7060000106 THE BEEBA CITIZEN	12/12/96	190.00
01-30	P1	7K7060000107 THE BOURBON TIMES	12/09/96	80.00
01-30	P1	7K7060000114 THE ESTILL COUNTY TRIBUNE	12/18/96	400.00
01-30	P1	7K7060000124 THE FRANKFORT PUBLISHING CO	12/11/96	269.50
01-30	P1	7K7060000116 THE GEORGETOWN NEWS	12/15/96	258.75
01-30	P1	7K7060000117 THE HARRODSBURG HERALD	12/11/96	296.00
01-30	P1	7K7060000108 THE INTERIOR JOURNAL	12/12/96	204.00
01-30	P1	7K7060000125 THE WINCHESTER SUN	12/11/96	343.35
01-30	P1	7K7060000126 THE WOODFORD SUN	12/31/96	188.00
01-31	P1	7K7060000119 CITIZEN VOICE AND TIMES	12/12/96	650.00
01-31	P1	7K7060000120 CITIZEN-ADVERTISER	12/11/96	193.80
01-31	P1	7K7060000121 CLAY CITY TIMES	12/12/96	35.00
01-31	P1	7K7060000118 THE CARLSLE MERCURY	12/12/96	75.00
01-31	P1	7K7060000122 THE COUNTY CHRONICLE	12/21/96	58.80
02-03	P2	7K7060000002 BETHESDA ENGRAVERS	01/21/97	186.20
02-03	P2	7K7060000003 DO	01/21/97	192.00
03-14	P1	7K7060000166 PUBLIC PRINTER	12/19/96	15,707.17
OTHER SERVICES				
01-09	P1	7K7060000077 KENTUCKY PRESS SERVICE	11/30/96	54.50
01-27	P1	7K7060000095 DO	12/30/96	38.99
SUPPLIES AND MATERIALS				
01-07	P1	7K7060000064 AQUA COOL	11/12/96	42.70
01-07	P1	7K7060000070 MT STERLING ADVOCATE	01/07/97	270.00
01-07	P1	7K7060000067 STATE FARM INSURANCE CO.	11/25/96	500.98
01-07	P1	7K7060000061 THE ANDERSON NEWS	01/30/97	41.00
01-07	P1	7K7060000069 THE COURIER-JOURNAL	01/05/97	186.00
01-07	P1	7K7060000060 THE HARRODSBURG HERALD	01/01/97	28.00
01-07	P1	7K7060000071 THE WOODFORD SUN	01/01/97	28.00
01-07	P1	7K7060000066 USA TODAY	01/16/97	125.84
PRINTING AND REPRODUCTION TOTALS:				
CLIPPING FEE				
CLIPPING FEE				
OTHER SERVICES TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. SCOTTY BAESLER	-CON.				
01-09	P1	7KY06000073	12/20/96	OFFICE SUPPLIES FOR D.O.		46.55
01-09	P1	7KY06000075	12/16/96	CLEAN UP AND MAINTENANCE FEE FOR LEASED AUTOMOBILE		125.00
01-09	P1	7KY06000076	12/31/97	ANNUAL NEWSPAPER SUBSCRIPTION		26.00
01-09	P1	7KY06000074	12/13/96	FOOD/BEVERAGE/CONSTITUENTS		44.50
01-27	P1	7KY06000097	12/26/96	ASSOCIATIONS YELLOW BOOK		190.00
01-27	P1	7KY06000096	01/01/97	ANNUAL NEWSPAPER SUBSCRIPTION		28.00
01-27	P1	7KY06000092	12/31/96	OFFICE SUPPLIES FOR DIST OFF		122.00
01-28	P1	7KY06000091	12/31/96	OFFICE SUPPLIES FOR DIST OFF		469.14
01-28	P1	7KY06000091	12/31/96	OFFICE SUPPLIES FOR DIST OFF		165.78
01-28	P1	7KY06000091	12/31/96	OFFICE SUPPLIES FOR DIST OFF		40.32
01-31	S1	97031000659	12/01/96	OFFICE SUPPLY (TRANSFER)		710.75
02-04	P2	7KY060000059	01/24/97	01/30/97 OSS OFFICE SUPPLIES		54.50
02-04	P2	7KY060000005	01/24/97	01/30/97 OSS OFFICE SUPPLIES		67.00
02-04	P2	7KY060000005	01/24/97	01/30/97 OSS OFFICE SUPPLIES		67.00
02-28	S1	97059000553	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-99.00
02-28	P1	7KY060000136	12/11/96	12/31/96 BOTTLED WATER FOR DC OFFICE		20.90
03-03	P1	7KY060000135	01/01/97	12/31/98 SUBSCRIPTION		21.20
				SUPPLIES AND MATERIALS TOTALS:		3,079.16
EQUIPMENT						
01-27	P1	7KY060000093	01/02/97	INSTALLATION OF CELLULAR POWER BOOSTER IN LEASED AUTO.		110.00
01-28	P2	7KY060000004	01/17/97	01/30/97 OSS COMPUTER SOFTWARE		132.00
01-31	S2	97031001436	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		2,637.12
				EQUIPMENT TOTALS:		2,879.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,499.40
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129603	12/01/96	12/31/96 FRANKED MAIL		417.52
				FRANKED MAIL TOTALS:		417.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		417.52
				OFFICE TOTALS:		25,916.92
1995 HON. SCOTTY BAESLER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN03	01/01/95	12/31/95 FRANKED MAIL		225.02
				FRANKED MAIL TOTALS:		225.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		225.02
				OFFICE TOTALS:		225.02



1996 HON. WILLIAM P BAKER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CARTER, CHRIS C ..... 12/01/96 12/08/96 LEGISLATIVE DIRECTOR (ACCRUED LEAVE) ..... 350.00  
LINDSAY, ROYANNE M ..... 12/01/96 12/20/96 OFFICE MANAGER (ACCRUED LEAVE) ..... 411.11  
SCHRADER, DARRIN M ..... 12/01/96 12/05/96 LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE) ..... 1,048.06  
MILSON, SCOTT F ..... 12/01/96 12/20/96 CONGRESSIONAL AIDE (ACCRUED LEAVE) ..... 227.78  
PERSONNEL COMPENSATION TOTALS: ..... 2,036.95

TRAVEL

02-07 P1 7CA10000065 HON. BILL BAKER ..... 12/07/96 12/17/96 DC-CA-DC TRAVEL ..... 891.00  
TRAVEL TOTALS: ..... 891.00

RENT, COMMUNICATION, UTILITIES

01-06 P1 7CA10000055 POSTMASTER, WASHINGTON, D.C. .... 09/30/96 10/30/96 ADDRESS CORRECTION/POSTAGE DUE ..... 16.00  
01-28 CR 712487 CITY OF ANITTOCH ..... RET'D CK - OVERPAYMENT ..... -45.00  
01-31 S5 97031000605 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 74.99  
01-31 S5 97031001037 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 120.89  
01-31 S5 97031001473 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 495.00  
01-31 S5 97031001900 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 32.00  
01-31 S5 97031002340 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 120.00  
01-31 S5 97031002780 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 50.02  
03-26 CR 712447 TCI CABLE OF WALNUT CREEK ..... REFUND, SERVICE CANCELLATION ..... -22.84  
RENT, COMMUNICATION, UTILITIES TOTALS: ..... 841.06

PRINTING AND REPRODUCTION

01-03 CR 719503 ALAMEDA NEWSPAPER GROUP ..... REFUND, OVERPAYMENT ..... -18.40  
PRINTING AND REPRODUCTION TOTALS: ..... -18.40

SUPPLIES AND MATERIALS

01-17 CR 712493 FLAG COMPANY ..... RET'D CK, DUPLICATE PAYMENT ..... -183.05  
01-24 P1 7CA10000061 AQUA COOL WASHINGTON ..... BOTTLED WATER-FINAL ..... 1.00  
01-24 P1 7CA10000059 CULLIGAN BOTTLED WATER ..... BOTTLED WATER-FINAL ..... 1.00  
01-24 P1 7CA10000060 LEXIS-NEXIS ..... 12/03/96 12/19/96 BOTTLED WATER-FINAL ..... 64.75  
01-24 P1 7CA10000058 MCKESSON WATER PRODUCTS ..... 11/01/96 11/30/96 SUBSCRIPTION ..... 282.32  
01-24 P1 7CA10000057 PILLSBURY'S OFFICE PRODUCTS ..... 11/13/96 12/12/96 WATER (BOTTLED)-FINAL ..... 17.65  
01-28 CR 712487 CONTRA COSTA NEWSPAPERS ..... 12/06/96 12/06/96 OFFICE SUPPLIES ..... 13.53  
01-28 CR 712487 NEW YORK TIMES SALES INC. .... REFUND, UNUSED SUBSCRIPTION ..... -41.31  
01-29 CR 712486 BULLETIN BROADCASTING NETWORK ..... REFUND, UNUSED SUBSCRIPTION ..... -21.15  
01-31 S1 97031000556 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ..... -310.80  
SUPPLIES AND MATERIALS TOTALS: ..... -288.05

EQUIPMENT

03-26 P2 7CA10000007 TIME OFFICE PRODUCTS ..... 11/26/96 11/26/96 1 SHREDDER/BAKER/DC ..... 159.00  
03-26 P2 7CA10000007 DO ..... 11/26/96 11/26/96 1 SHREDDER/BAKER/DC ..... 10.00  
EQUIPMENT TOTALS: ..... 169.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 3,631.56

STATEMENT OF DISBURSEMENTS					PAGE 266	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. WILLIAM P BAKER	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	795.41	795.41
					795.41	795.41
					4,426.97	
					=====	
					=====	
1995 HON. WILLIAM P BAKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-07	97043100001	NATIONAL JOURNAL	01/01/96 12/31/96 REFUND - UNUSED SUBSCRIPTION - CD #712486 1/29/97		-19.95	-19.95
					-19.95	-19.95
					=====	
					=====	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95F03	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	436.71	436.71
					436.71	436.71
					414.76	
					=====	
					=====	
1997 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					129,387.48	129,387.48
TRAVEL					4,710.52	4,710.52
RENT, COMMUNICATION, UTILITIES					17,778.36	17,778.36
PRINTING AND REPRODUCTION					17,771.33	17,771.33
OTHER SERVICES					1,022.20	1,022.20
SUPPLIES AND MATERIALS					4,648.51	4,648.51
EQUIPMENT					16,851.14	16,851.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,169.54	192,169.54
FRANKED MAIL					34,648.36	34,648.36
OFFICIAL MAIL ALLOWANCE TOTALS:					34,648.36	34,648.36
					=====	
OFFICE TOTALS:					226,817.90	226,817.90
					=====	
					=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BROOKS, BRENT JEFFREY	03/01/97	03/31/97	LEGIS ASST/PROJECT COORD.	2,750.00
DO	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	5,327.78
BYRD, THERESA M	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,294.44
CANADY, C SCOTT	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,138.89
CASTEEL, CHRISTINA KYLE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,100.00
CAVE, J PATRICK	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,077.78
CROCKER, SUZETTE D	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,688.89
GARRISON, GROVER M	01/03/97	03/31/97	FIELD DIRECTOR	5,150.00
GONZALES, GAIL M	01/03/97	03/31/97	OFFICE MANAGER	8,577.23
KIRK, LYNN ANN	01/03/97	03/31/97	SCHEDULER	9,544.44
LANE, MARY B	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	6,861.10
LANG, CRAIG	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,611.11
OMEN, JIM CAROLINE	03/01/97	03/31/97	PART-TIME EMPLOYEE	2,333.33
DO	01/03/97	02/28/97	PRESS SECRETARY	4,519.44
SAWYER, PAUL	01/03/97	03/31/97	LEGIS DIR & STAFF DIRECTOR	12,777.77
STMS, EARLINE M	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,157.50
WILSON, THOMAS	01/03/97	03/31/97	LEGISLATIVE ASST/OFFICE MGR	8,077.78
			PERSONNEL COMPENSATION TOTALS:	129,387.48

## TRAVEL

01-22 P9	LA060319701	GOLD KEY LEASE, INC.	01/01/97	01/31/97	LEASED AUTO	448.23
02-04 P1	7LA06000088	BRENT JEFFREY BROOKS	01/26/97	01/29/97	PLANE DCA-BTR-DCA	186.00
02-04 P1	7LA06000089	GROVER M GARRISON	01/28/97	02/02/97	PLANE BTR-DCA-BTR	186.00
02-06 P1	7LA06000099	BRENT JEFFREY BROOKS	01/26/97	01/29/97	CAR RENTAL IN DISTRICT	130.55
02-13 P1	7LA06000100	PAUL SAWYER	01/13/97	01/16/97	PLANE DC/BR/DC	186.00
02-18 P1	7LA06000101	HON. RICHARD H. BAKER	02/04/97	02/06/97	PLANE	186.00
02-22 P1	7LA06000102	MARY B LANE	02/10/97	02/11/97	PLANE BR/DALLAS/BR	133.00
02-28 P1	7LA06000116	BRENT JEFFREY BROOKS	02/19/97	02/20/97	PLANE DC/BR-DC	186.00
02-28 P1	7LA06000117	GROVER M. GARRISON	01/28/97	02/02/97	LODGING	620.00
02-28 P1	7LA06000118	HON. RICHARD H. BAKER	02/11/97	02/13/97	PLANE BR/DC/BR	186.00
03-03 P1	7LA06000119	DO	02/19/97	02/25/97	PLANE BR/DC/BR	186.00
03-05 P1	7LA06000120	DO	02/25/97	02/27/97	PLANE BR/DC/BR	186.00
03-10 P1	7LA06000136	GROVER M. GARRISON	01/08/97	02/17/97	MILEAGE IN DISTRICT	196.80
03-11 P1	7LA06000126	MARY B LANE	02/12/97	02/13/97	LODGING	279.72
03-11 P1	7LA06000126	DO	02/12/97	02/13/97	MEALS	33.68
03-26 P1	7LA06000147	PAUL SAWYER	01/13/97	01/17/97	RENTAL CAR	480.54
03-27 P1	7LA06000153	HON. RICHARD H. BAKER	03/18/97	03/20/97	PLANE BR-DC-BR	204.00
03-27 P1	7LA06000154	DO	03/11/97	03/13/97	PLANE BR-DC-BR	186.00
03-27 P1	7LA06000155	J PATRICK CAVE	03/22/97	03/22/97	PLANE DC TO BR	102.00
03-27 P1	7LA06000152	PAUL SAWYER	03/20/97	03/22/97	PLANE DC-BR-DC	204.00
03-28 P1	7LA06000156	BRENT JEFFREY BROOKS	03/20/97	03/24/97	PLANE DC/BR/DC	204.00
					TRAVEL TOTALS:	4,710.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							650.00
1997	HON. RICHARD H BAKER	-CON.					3,478.75
RENT, COMMUNICATION, UTILITIES							650.00
01-22	P9	LA060189701 JOHN N. DEBONA JR.	JTS POOL PROPERTIES LIMITED PA	01/01/97	01/31/97 ALEXANDRIA, LA	-RENT	650.00
02-20	P9	LA060189702 JOHN N. DEBONA JR.	JTS POOL PROPERTIES LIMITED PA	02/01/97	02/28/97 ALEXANDRIA, LA	-RENT	3,942.58
02-20	P9	LA060289702 JTS POOL PROPERTIES LIMITED PA	JTS POOL PROPERTIES LIMITED PA	02/01/97	02/28/97 BATON ROUGE, LA	-RENT	17.62
02-22	P1	7LA06000106 AT & T		12/19/96	01/18/97 LONG-DISTANCE CELLULAR PHONE		154.98
02-22	P1	7LA06000105 BELL SOUTH MOBILITY		12/18/96	01/17/97 CALL ON CELLULAR PHONE		430.00
02-22	P1	7LA06000104 MCHUGH CELLULAR COMMUNICATIONS		12/16/97	01/16/97 CELLULAR PHONE		85.46
02-25	P1	7LA06000111 AT&T		12/07/96	01/07/97 1-800 NUMBER		6.90
02-27	P1	7LA06000113 FEDERAL EXPRESS CORP		01/14/97	01/16/97 PACKAGE DELIVERY		19.64
02-27	P1	7LA06000113 DO		01/07/97	01/14/97 PACKAGE DELIVERY		95.37
02-28	S5	97059000222		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		246.07
02-28	S5	97059000633		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		679.35
02-28	S5	97059001045		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		43.99
02-28	S5	97059001468		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		90.00
02-28	S5	97059001089		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		377.88
02-28	S5	97059002324		01/01/97	01/31/97 JAN 'S RENT INCREASE		463.83
03-05	P1	LA060289711A JTS POOL PROPERTIES LIMITED PA		01/01/97	01/30/97 ANSHERING SERVICE D.O.		90.80
03-10	P1	7LA06000123 ANSHERPHONE		01/29/97	02/03/97 PACKAGE DELIVERY		23.52
03-11	P1	7LA06000129 AT&T		01/07/97	02/06/97 1-800 NUMBER DISTRICT OFFICE		96.37
03-11	P1	7LA06000131 UNITED PARCEL SERVICE		02/06/97	02/06/97 PACKAGE DELIVERY		15.58
03-20	P9	LA060289703 JTS POOL PROPERTIES LIMITED PA		03/01/97	03/31/97 BATON ROUGE, LA	-RENT	3,942.58
03-21	P1	7LA06000138 AT & T		01/21/97	02/07/97 LONG-DISTANCE CELLULAR PHONE		30.17
03-21	P1	7LA06000140 BELL SOUTH MOBILITY		01/20/97	02/15/97 CELLULAR PHONE		156.25
03-21	P1	7LA06000139 E. FELICIANA PARISH		02/04/97	02/06/97 RENTAL OF JACKSON SCHOOL FOR TOWN MEETING OF APRIL 4, 1997		125.26
03-21	P1	7LA06000141 FEDERAL EXPRESS CORP		02/04/97	02/07/97 PACKAGE DELIVERY		10.35
03-26	P1	7LA06000149 ANSHERPHONE		02/01/97	02/28/97 ANSHERING SERVICE D.O.		93.46
03-26	P1	7LA06000151 EAST BATON ROUGE PARISH SCH BO		02/24/97	02/24/97 RENTAL OF SCOTLANDVILLE MAGNET HIGH FOR TOWN MEETING OF APRIL 3, 1997		41.00
03-26	P1	7LA06000146 FEDERAL EXPRESS CORP		02/05/97	02/12/97 PACKAGE DELIVERY		62.90
03-26	P1	7LA06000142 UNITED PARCEL SERVICE		02/17/97	02/17/97 PACKAGE DELIVERY		92.45
03-31	S5	97090000222		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		145.60
03-31	S5	97090000641		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		188.15
03-31	S5	97090001054		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5	97090001486		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		51.98
03-31	S5	97090001914		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002352		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		399.52

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17,778.36

## RENT, COMMUNICATION, UTILITIES TOTALS:

148.50  
10.00  
15.00  
54.25  
17,472.26  
71.32  
17,771.33

03-05 P1 7LA06000122 CONGRESSIONAL PRINTER ..... 01/17/97 01/17/97 PRINTING OF LETTERHEAD .....  
 03-05 P1 7LA06000125 ONE HOUR PHOTO ..... 02/04/97 02/04/97 PHOTOGRAPHY SERVICE .....  
 03-11 P1 7LA06000128 DO ..... 02/07/97 02/07/97 PHOTOGRAPHY SERVICE .....  
 03-26 P1 7LA06000144 CONGRESSIONAL MAILING ..... 02/14/97 02/14/97 BUSINESS CARDS .....  
 03-26 P1 7LA06000148 DIRECT MAIL SYSTEMS INC ..... 02/25/97 02/25/97 PRINTING AND MAILING OF "CONGRESS WATCH" NEWSLETTER .....  
 03-31 S3 97090000147 ..... 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) .....  
 PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

03-05 P1 7LA06000121 METROPOLITAN PRESS CLIPPING BU ..... 01/01/97 01/31/97 PRESS CLIPPINGS .....  
 03-11 P1 7LA06000127 MIGHT & PERCY INSURANCE ..... 02/01/97 02/01/98 INSURANCE LEASED AUTOMOBILE .....  
 03-27 P1 7LA06000145 METROPOLITAN PRESS CLIPPING BU ..... 02/01/97 02/28/97 PRESS CLIPPING SERVICE .....  
 OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

01-31 S1 97031000237 ..... 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) .....  
 02-04 P1 7LA06000094 CAPITAL CITY PRESS ..... 01/31/97 01/31/98 NEWSPAPER SUBSCRIPTION .....  
 02-04 P1 7LA06000092 GAIL W GONZALES ..... 01/08/97 01/08/97 SUPPLIES FOR BATON ROUGE .....  
 02-04 P1 7LA06000095 DO ..... 01/09/97 01/09/97 SUPPLIES BATON ROUGE DO .....  
 02-04 P1 7LA06000098 DO ..... 01/09/97 01/09/97 SUPPLIES BATON ROUGE DO .....  
 02-04 P1 7LA06000098 IKON OFFICE SOLUTIONS ..... 01/07/97 01/07/97 SUPPLIES BATON ROUGE DO .....  
 02-04 P1 7LA06000091 KENTWOOD SPRING WATER ..... 01/17/97 01/17/97 BOTTLED WATER FOR CONSTS. IN THE BATON ROUGE OFFICE .....  
 02-04 P1 7LA06000096 DO ..... 01/03/97 01/03/97 BOTTLED WATER FOR CONSTS. IN THE BATON ROUGE OFFICE .....  
 02-04 P1 7LA06000093 LOUISIANA OFFICE SUPPLY ..... 01/21/97 01/21/97 SUPPLIES FOR BATON ROUGE .....  
 02-04 P1 7LA06000097 THE BUREAU OF NATIONAL AFFAIRS ..... 01/04/97 04/13/97 QUARTERLY INSTALLMENT OF SUB .....  
 02-22 P1 7LA06000107 CHRISTINA KYLE CASTEEL ..... 01/13/97 01/13/97 SUPPLIES BATON ROUGE OFFICE .....  
 02-22 P1 7LA06000103 COMMUNITY COFFEE CO., INC. ..... 01/22/97 01/22/97 COFFEE FOR CONSTITUENTS .....  
 02-27 P1 7LA06000115 CHRISTINA KYLE CASTEEL ..... 01/13/97 01/13/97 SUPPLIES BATON ROUGE OFFICE .....  
 02-27 P1 7LA06000112 GOLD CUP COFFEE SERVICE ..... 10/13/96 01/12/97 COFFEE BREWER D.C. OFFICE .....  
 02-28 S1 97059000233 ..... 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) .....  
 03-05 P1 7LA06000124 BAKER OBSERVER ..... 02/21/97 02/27/98 SUBSCRIPTION .....  
 03-10 P1 7LA06000134 AGUA COOL ..... 01/01/97 01/31/97 BOTTLED WATER D.C. OFFICE .....  
 03-10 P1 7LA06000132 COMMUNITY COFFEE CO., INC. ..... 01/22/97 01/22/97 COFFEE FOR CONSTITUENTS DC OFC .....  
 03-10 P1 7LA06000135 KENTWOOD SPRING WATER ..... 02/17/97 02/17/97 BOTTLED WATER BATON ROUGE OFC .....  
 03-11 P1 7LA06000130 COMMUNITY COFFEE CO., INC. ..... 02/19/97 02/19/97 REFRESHMENTS FOR CONSTITUENTS BATON ROUGE OFFICE .....  
 03-13 P2 7LA06000003 DETTRA FLAG COMPANY ..... 03/01/97 03/07/97 1 EA 30X50 US NYLON FLAG .....  
 03-26 P1 7LA06000150 GAIL W GONZALES ..... 03/03/97 03/03/97 SUPPLIES BATON ROUGE OFFICE .....  
 03-26 P1 7LA06000143 KENTWOOD SPRING WATER ..... 03/03/97 03/03/97 BOTTLED WATER BATON ROUGE OFC .....  
 03-31 S1 97090000237 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

01-31 S2 97031001437 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000451 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000452 ..... 01/30/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000453 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
 4,252.97  
1,964.84  
-2.03  
6,1034.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. RICHARD H BAKER	-CON.					
03-31	S2 97090000492		01/01/97	02/28/97	EQUIPMENT (TRANSFER)		-878.06
03-31	S2 97090000493		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		5,479.18
					EQUIPMENT TOTALS:		16,851.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,169.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4 70SP5019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		362.39
03-31	P4 70SP5029703	DO	02/01/97	02/28/97	FRANKED MAIL		34,265.97
					FRANKED MAIL TOTALS:		34,648.36
					OFFICIAL MAIL ALLOWANCE TOTALS:		34,648.36
						OFFICE TOTALS:	226,817.90
						=====	
1996 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1 7LA060000069	J. PATRICK CAVE	08/21/96	08/21/96	MILEAGE TO SAFETY NET HEARING		83.40
01-15	P1 7LA060000076	GROVER H GARRISON	11/01/96	12/19/96	MILEAGE IN THE DISTRICT		141.60
01-15	P1 7LA060000078	J. PATRICK CAVE	12/11/96		CAB FARE FOR MEETING IN DC		7.00
02-25	P1 7LA060000109	DO	12/16/96	12/16/96	TAXI FARES		10.00
03-10	P1 7LA060000136	GROVER W. GARRISON	01/02/97		MILEAGE IN DISTRICT		9.30
					TRAVEL TOTALS:		251.30
RENT, COMMUNICATION, UTILITIES							
01-15	P1 7LA060000081	AT & T	10/30/96	12/19/96	LONG-DISTANCE MC CELL PHONE		50.22
01-15	P1 7LA060000083	AT&T	11/05/96	12/06/96	1-800 NUMBER FOR DO		95.83
01-15	P1 7LA060000082	BELL SOUTH MOBILITY	11/17/96	12/17/96	CALLS MC MOBILE PHONE		132.96
01-15	P1 7LA060000077	FEDERAL EXPRESS CORP	11/27/96	12/09/96	PACKAGE DELIVERY		34.55
01-15	P1 7LA060000080	DO	12/12/96	12/13/96	PACKAGE DELIVERY		3.57
01-15	P1 7LA060000075	UPS	11/23/96	12/13/96	PACKAGE DELIVERY		7.60
01-17	CR 712493	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-1.48
01-23	P1 7LA060000086	ANSWERPHONE	12/01/96	12/31/96	ANSWERING SERVICE FOR DO		84.34
01-23	P1 7LA060000084	FEDERAL EXPRESS CORP	12/20/96	12/21/96	PACKAGE DELIVERY		3.45
01-23	P1 7LA060000084	DO	12/17/96	12/18/96	PACKAGE DELIVERY		7.07
01-31	S5 97031000223		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		269.37
01-31	S5 97031000655		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		194.96
01-31	S5 97031001087		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5 97031001525		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5 97031001952		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 97031002392		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		318.13
02-03	P1 7LA06RC4151	AT&T	09/07/96	10/06/96	1-800 NUMBER-DO		91.50
03-12	CR 70PAC040002	DO			UNAVAILABLE CHECK CANCELLATION		-91.50



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PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	2,007.56
01-07 P1	7LA06000071 ONE HOUR PHOTO	11/26/96 12/13/96 PHOTOGRAPHY SERVICE-MEMBER	13.00
02-25 P1	7LA06000108 CONGRESSIONAL PRINTER	12/13/96 12/13/96 SORTING CALENDARS	132.00
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	145.00
01-23 P1	7LA06000085 METROPOLITAN PRESS CLIPPING BU	12/01/96 12/31/96 CLIPPING PRESS SECRETARY	131.30
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	131.30
01-07 P1	7LA06000072 AQUA COOL WASHINGTON	11/01/96 11/30/96 WATER FOR CONST IN DC	56.20
01-07 P1	7LA06000073 KENTWOOD SPRING WATER	12/18/96 12/18/96 WATER FOR CONST IN BATON ROUGE	3.60
01-07 P1	7LA06000070 PAUL SAWYER	12/04/96 12/04/96 SUPPLIES FOR COMPUTERS IN DC	104.49
01-15 P1	7LA06000074 GAIL W GONZALES	12/18/96 SUPPLIES BATON ROUGE DO	83.16
01-15 P1	7LA06000079 SCOTT CANADY	12/11/96 SUPPLIES FOR DC	22.52
01-31 S1	97031000662	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	-340.54
02-04 P1	7LA06000090 PRIMESTAR BY TCI	12/27/96 12/27/97 SATELLITE FEED FOR 1997	447.04
02-25 P1	7LA06000110 AQUA COOL WASHINGTON	12/11/96 12/31/96 BOTTLED WATER	27.95
02-25 P1	7LA06000109 J. PATRICK CAVE	11/08/96 11/08/96 SUPPLIES	27.50
02-27 P1	7LA06000114 LEADERSHIP DIRECTORIES, INC.	01/01/97 12/31/97 SUBSCRIPTION FED YELLOW BOOK	250.00
03-21 P1	7LA06000137 AMERICAN BANKER	12/03/96 12/03/97 ONE YEAR SUBSCRIPTION	775.00
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	1,456.92
02-28 S2	97059000454	12/04/96 12/31/96 EQUIPMENT (TRANSFER)	710.29
03-31 S2	97090000491	03/20/96 09/30/96 EQUIPMENT (TRANSFER)	-2,927.87
03-31 S2	97090000494	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-1,517.09
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	-3,534.67
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.41
01-31 P4	7USPS129603 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	881.58
FRANKED MAIL		FRANKED MAIL TOTALS:	881.58
OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	881.58
OFFICE TOTALS:		OFFICE TOTALS:	1,338.99
1995 HON. RICHARD H BAKER		633.12	
OFFICIAL MAIL ALLOWANCE		633.12	
FRANKED MAIL		633.12	
01-03 P4	7USPS95FN03 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	633.12
FRANKED MAIL		FRANKED MAIL TOTALS:	633.12
OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	633.12
OFFICE TOTALS:		OFFICE TOTALS:	633.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. JOHN ELIAS BALDACC  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	160,743.11	160,743.11
				TRAVEL	8,031.99	8,031.99
				RENT, COMMUNICATION, UTILITIES	10,147.43	10,147.43
				PRINTING AND REPRODUCTION	1,060.20	1,060.20
				SUPPLIES AND MATERIALS	2,804.18	2,804.18
				EQUIPMENT	2,745.57	2,745.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,532.48	185,532.48

## OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	1,003.96	1,003.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,003.96	1,003.96
				OFFICE TOTALS:	186,536.44	186,536.44

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
ABBOTT, ASHLEY E	01/03/97	03/31/97	LEGISLATIVE DIRECTOR		11,330.00	11,330.00
BENOIT, ROBERT L	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT		26,436.67	26,436.67
BENTZ, ARTHUR W	01/03/97	03/31/97	TEMPORARY EMPLOYEE		2,004.44	2,004.44
CAOURETTE, JUDITH A	01/03/97	03/31/97	OFFICE MANAGER		8,812.23	8,812.23
DAVID, EDWARD	01/03/97	03/31/97	SPECIAL ASSISTANT		2,566.67	2,566.67
DENNIS, JANET M	01/03/97	03/31/97	FIELD REPRESENTATIVE		8,512.77	8,512.77
DUNBAR, DOUGLAS ANDREW	01/03/97	03/31/97	PRESS SECRETARY		10,844.31	10,844.31
EWELL, RICHARD	01/03/97	03/31/97	STAFF ASSISTANT		3,094.00	3,094.00
FISHER, ADAM C	01/13/97	03/31/97	D.C. INTERN		2,340.00	2,340.00
FORT, DARYL	01/03/97	03/31/97	CASEWORKER		6,600.00	6,600.00
DO	01/01/97	02/28/97	CASEWORKER (OVERTIME)		184.99	184.99
GARLAND, KRISTIE A	01/03/97	03/31/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT		8,066.67	8,066.67
GARTLEY, MARCIA B	01/16/97	03/31/97	FIELD REPRESENTATIVE		6,512.85	6,512.85
DO	01/01/97	01/31/97	FIELD REPRESENTATIVE (OVERTIME)		262.06	262.06
KRAUSS, CHRISTINE A	01/03/97	03/02/97	CASEWORKER		4,644.29	4,644.29
DO	01/01/97	02/28/97	CASEWORKER (OVERTIME)		113.68	113.68
LEACH, JOY	01/03/97	03/31/97	FRONT OFC MGR / DC SCHEDULER		6,233.33	6,233.33
HANN, CHRISTOPHER	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		8,665.56	8,665.56
MULLEN, LENORE M	01/03/97	03/31/97	CASEWORKER		5,255.56	5,255.56
MUSSON, NOEL	01/03/97	03/31/97	TEMPORARY EMPLOYEE (OVERTIME)		34.61	34.61
DO	02/01/97	02/28/97	TEMPORARY EMPLOYEE		700.00	700.00
PARENT, ROBERT R	03/17/97	03/31/97	CASEWORKER		23.11	23.11
PEDERSEN, JOAN M	03/30/97	03/31/97	TEMPORARY EMPLOYEE			
PELLETIER, RICHARD J	01/23/97	03/15/97	TEMPORARY EMPLOYEE		5,596.67	5,596.67
PORTER, EDWIN R	01/03/97	03/31/97	LEGISLATIVE ASST/SPEECHWRITER		11,330.00	11,330.00
RABASCO, MICHAEL J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		8,408.90	8,408.90

8,394.43  
74.21  
160,743.11

TRIPLEY, JOHN	01/03/97	03/31/97	DEP PRESS SECY/DEP FIELD REP	.....	01/01/97	01/31/97	DEP PRESS SECY/DEP FIELD REP	(OVERTIME)	PERSONNEL COMPENSATION TOTALS:
DO									
TRAVEL									
01-14 P1 7HE02000128 HON. JOHN BALDACC	01/10/96		PLANE DCA-BGR						147.00
01-14 P1 7HE02000126 ROBERT L BENOIT	12/19/96	01/06/97	PLANE DCA-PHM-DCA						343.09
01-14 P1 7HE02000126 DO	12/19/96	01/06/97	PRIVATE AUTO/MILES						131.75
01-14 P1 7HE02000126 DO	12/19/96	01/06/97	TAXI						12.00
01-23 P1 7HE02000136 DOUGLAS ANDREW DUNBAR	01/05/97	01/06/97	PRIVATE AUTO/MILES						182.50
01-30 P1 7HE02000139 HON JOHN E BALDACC	01/15/97		PLANE						158.00
01-30 P1 7HE02000140 DO	01/15/97	01/20/97	PLANE DCA-BGR-DDA						294.00
01-30 P1 7HE02000140 DO	01/15/97	01/20/97	TAXI						33.00
02-11 CR 712477 JANET M DENNIS			RET'D CK1 DUPLICATE PAYMENT						-91.25
02-12 P1 7HE02000147 HON JOHN E BALDACC	01/21/97	02/03/97	PLANE						147.00
02-12 P1 7HE02000147 DO	01/21/97	02/03/97	PRIVATE AUTO MILES						331.00
02-12 P1 7HE02000147 DO	01/21/97	02/03/97	TAXI						12.00
02-14 P1 7HE02000150 CHRISTINE A KRAUSS	01/29/97	01/30/97	PRIVATE AUTO MILES						30.00
02-14 P1 7HE02000152 DARYL FORT	01/14/97	01/29/97	HEALS						10.00
02-14 P1 7HE02000152 DO	01/14/97	01/29/97	PRIVATE AUTO MILES						64.25
02-14 P1 7HE02000149 JOHN RIPLEY	01/14/97	01/29/97	TOLLS						2.60
02-14 P1 7HE02000151 JUDITH A CADORETTE	01/06/97	01/14/97	PRIVATE AUTO MILES						89.50
02-14 P1 7HE02000148 MARCIA B. GARTLEY	01/06/97	01/27/97	PRIVATE AUTO MILES						109.75
02-18 P1 7HE02000148 HON JOHN E BALDACC	01/08/97	01/29/97	PRIVATE AUTO MILES						46.00
02-25 P1 7HE02000157 HON JOHN E BALDACC	02/06/97	02/11/97	PLANE DC-BGR-DC						294.00
02-25 P1 7HE02000157 DO	02/06/97	02/11/97	PRIVATE AUTO MILES						201.00
02-25 P1 7HE02000157 DO	02/06/97	02/11/97	TAXI						35.00
02-25 P1 7HE02000156 ROBERT L BENOIT	02/06/97	02/11/97	PLANE DC-PHM-DC						327.00
02-25 P1 7HE02000158 DO	01/23/97	02/03/97	PLANE DC-PHM-DC						198.50
02-25 P1 7HE02000158 DO	01/23/97	02/03/97	TAXI						12.00
02-26 P1 7HE02000159 HON. JOHN BALDACC	02/05/97		CAB FARE						7.00
02-28 SV 7A901000241 HON JOHN E BALDACC	01/06/97		PLANE/BGR-DC						147.00
02-28 SV 7A901000245 DO	01/03/97	01/05/97	PRIVATE AUTO MILES						108.50
02-28 SV 7A901000245 DO	12/19/96	01/05/97	CORR. 1/10/97 DOC#7HE02000112						-337.50
03-03 P1 7HE02000167 DO	02/14/97	02/25/97	PLANE DC-BGR-DC						294.00
03-03 P1 7HE02000167 DO	02/14/97	02/25/97	PLANE BGR-PHM						47.00
03-03 P1 7HE02000167 DO	02/14/97	02/25/97	PRIVATE AUTO MILES						213.25
03-03 P1 7HE02000167 DO	02/14/97	02/25/97	TAXI						12.00
03-03 P1 7HE02000166 RICHARD J PELLETIER	01/04/97	01/13/97	PRIVATE AUTO/MILES						120.00
03-11 P1 7HE02000169 ROBERT L BENOIT	02/14/97	02/25/97	PLANE/DC-PHM-DC						327.00
03-11 P1 7HE02000169 DO	02/14/97	02/25/97	PRIVATE AUTO MILES DC-PHM-DC						143.50
03-11 P1 7HE02000169 DO	02/14/97	02/25/97	TAXI						11.00
03-14 P1 7HE02000184 CHRISTINE A KRAUSS	02/12/97	02/14/97	PRIVATE AUTO MILES						49.00
03-14 P1 7HE02000181 DARYL FORT	02/14/97	02/22/97	HEALS						4.55
03-14 P1 7HE02000181 DO	02/14/97	02/22/97	PRIVATE AUTO MILES						136.75
03-14 P1 7HE02000181 DO	02/14/97	02/22/97	TOLLS						4.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACCII -CON.							
03-14	P1	7NE02000174	HON JOHN E BALDACCII	02/27/97	03/04/97 PLANE DC-BGR-DC	294.00	
03-14	P1	7NE02000174	DO	02/27/97	03/04/97 TAXI	18.55	
03-14	P1	7NE02000183	DO	03/06/97	03/11/97 CAR RENTAL	58.24	
03-14	P1	7NE02000183	DO	03/06/97	03/11/97 PRIVATE AUTO MILES	137.50	
03-14	P1	7NE02000183	DO	03/06/97	03/11/97 TAXI	24.00	
03-14	P1	7NE02000182	JANET M DENNIS	02/12/97	PRIVATE AUTO MILES	46.25	
03-14	P1	7NE02000180	ROBERT L BENOIT	02/27/97	03/04/97 PLANE DC-PHH-DC	327.00	
03-14	F4	7NE02000180	DO	02/27/97	03/04/97 TAXI	11.00	
03-17	P1	7NE02000178	HON JOHN E BALDACCII	02/19/97	CAB FARE TO AIRPORT	14.00	
03-17	P1	7NE02000178	DO	02/26/97	CAB FARE TO RECEPTION	11.00	
03-17	P1	7NE02000175	JOHN RIPLEY	02/06/97	02/24/97 PRIVATE AUTO/MILES	45.50	
03-18	P1	7NE02000186	HON JOHN E BALDACCII	03/05/97	CAB FARE	9.00	
03-18	P1	7NE02000186	DO	03/05/97	CAB FARE	8.00	
03-21	P1	7NE02000191	KRISTI A GARLAND	03/12/97	03/14/97 MEALS	7.97	
03-21	P1	7NE02000191	DO	03/12/97	03/14/97 PLANE DC-BGR-DC	306.00	
03-21	P1	7NE02000191	DO	03/12/97	03/14/97 CAR RENTAL	79.20	
03-21	P1	7NE02000191	DO	03/12/97	03/14/97 GASOLINE	16.40	
03-21	P1	7NE02000191	DO	03/12/97	03/14/97 TAXI	23.00	
03-21	P1	7NE02000188	SNUG HARBOR AIRWAYS	02/19/97	CHARTER FLIGHT: BANGOR/PORTSMOUTH/BANGOR MEETING AT MILITARY BASE HON. BALDACCII	326.00	
03-25	P1	7NE02000193	ASHLEY E ABBOTT	03/10/97	03/11/97 LODGING	49.17	
03-25	P1	7NE02000193	DO	03/10/97	03/11/97 PLANE DC-PHH-DC	324.00	
03-25	P1	7NE02000193	DO	03/10/97	03/11/97 CAR RENTAL	37.40	
03-25	P1	7NE02000193	DO	03/10/97	03/11/97 GASOLINE	9.20	
03-25	P1	7NE02000193	DO	03/10/97	03/11/97 TOLLS	1.10	
03-25	P1	7NE02000192	EDWIN R PORTER	02/26/97	03/01/97 LODGING	121.98	
03-25	P1	7NE02000192	DO	02/26/97	03/01/97 MEALS	104.70	
03-25	P1	7NE02000192	DO	02/26/97	03/01/97 PLANE CHANGE FEE	50.00	
03-25	P1	7NE02000192	DO	02/26/97	03/01/97 CAR RENTAL	133.09	
03-25	P1	7NE02000192	DO	02/26/97	03/01/97 TAXI	15.00	
03-25	P1	7NE02000195	HON JOHN E BALDACCII	03/13/97	03/18/97 PLANE DC-BGR-DC	315.00	
03-25	P1	7NE02000195	DO	03/13/97	03/18/97 PLANE BUS-BGR	286.50	
03-25	P1	7NE02000195	DO	03/13/97	03/18/97 TAXI	35.00	
03-25	P1	7NE02000194	ROBERT L BENOIT	03/06/97	03/11/97 PLANE	327.00	
03-25	P1	7NE02000194	DO	03/06/97	03/11/97 PRIVATE AUTO/MILES	27.50	
03-25	P1	7NE02000194	DO	03/06/97	03/11/97 TAXI	13.00	
TRAVEL TOTALS:						8,031.99	

RENT, COMMUNICATION, UTILITIES	12/24/96	01/23/97	CELLULAR PHONE USE	276.34
UNITED STATES CELLULAR	01/01/97	01/31/97	LEWISTON, ME	830.00
DANIEL DOSTIE	01/01/97	01/31/97	-RENT	280.00
DAVID MORIN	01/01/97	01/31/97	-RENT	104.00
POSTMASTER	01/31/97	01/30/98	PO BOX FOR BANGOR DO	479.00
WAYNE BEAULIEU	01/01/97	01/31/97	PRESQUE ISLE, ME	7.02
FEDERAL EXPRESS CORP	01/09/97		OVERNIGHT MAIL	249.92
UNITED STATES CELLULAR	12/23/96	01/24/97	CELLULAR PHONE	830.00
DANIEL DOSTIE	02/01/97	02/28/97	LEWISTON, ME	280.00
DAVID MORIN	02/01/97	02/28/97	-RENT	479.00
WAYNE BEAULIEU	02/01/97	02/28/97	PRESQUE ISLE, ME	3.44
FEDERAL EXPRESS CORP	01/09/97	01/10/97	1 LETTER	13.97
DO	12/10/96	01/21/97	4 LETTERS	5.20
EDWARD DAVID	12/22/96	01/21/97	MODEM CALLS	105.15
DOUGLAS ANDREW DUNBAR	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	607.56
FEDERAL EXPRESS CORP	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	675.00
DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	47.99
UNITED STATES CELLULAR	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	105.00
DANIEL DOSTIE	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	772.64
DAVID MORIN	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	23.86
WAYNE BEAULIEU	01/03/97	01/08/97	PHONE CALLS	7.02
FEDERAL EXPRESS CORP	01/29/97	01/30/97	2 LETTERS	7.02
DO	02/04/97	02/06/97	2 LETTERS	7.02
UNITED STATES CELLULAR	01/24/97	02/24/97	CELLULAR PHONE	308.89
DANIEL DOSTIE	03/01/97	03/31/97	LEWISTON, ME	830.00
DAVID MORIN	03/01/97	03/31/97	-RENT	280.00
WAYNE BEAULIEU	03/01/97	03/31/97	PRESQUE ISLE, ME	479.00
FEDERAL EXPRESS CORP	02/18/97	02/21/97	3 LETTERS	13.40
JOHN RIPLEY	01/27/97		PHONE CALL	2.56
DANIEL DOSTIE	02/01/97	03/31/97	FEB/MAR RENT INCREASE	200.00
DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	105.15
UNITED STATES CELLULAR	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	360.28
DANIEL DOSTIE	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00
DAVID MORIN	02/01/97	02/28/97	DC TEL EQUIP (TRFR)	47.99
WAYNE BEAULIEU	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
FEDERAL EXPRESS CORP	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	551.02
DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	10,147.43
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
ONE HOUR PHOTO	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
DO	02/12/97		PHOTO DEVELOPMENT	13.00
KLYNE STUDIO	02/12/97		PHOTO DEVELOPMENT	6.00
ONE HOUR PHOTO	02/18/97		PHOTO AND PHOTO DEVELOPMENT	975.00
BETHSODA ENGRAVERS	02/26/97		PHOTO DEVELOPMENT	25.00
DO	02/10/97	02/28/97	500 THERMO CARDS	38.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACC -CON.							
SUPPLIES AND MATERIALS							1,060.20
01-22	P1	7ME02000132	MORNING SENTINEL, DEPT. C	01/20/97	01/19/99 2 YR SUB MORNING SENTINEL	336.00	
01-23	P1	7ME02000135	THE NEW YORK TIMES	01/06/97	01/02/99 2 YR SUBSCRIPTION RENEWAL	459.92	
01-31	S1	97031000259		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	588.84	
02-11	CR	712477	PORTLAND PRESS HEAROLD		REFUND; PAYMENT ERROR	-28.69	
02-13	P1	7ME02000145	STAPLES CREDIT CARD	12/21/96	01/17/97 OFFICE SUPPLIES	133.99	
02-22	P1	7ME02000154	ADVERTISER-DEMOCRAT	02/06/97	01/03/99 2 YEAR SUBSCRIPTION	72.00	
02-22	P1	7ME02000155	MARCIA B. GARTLEY	02/03/97	OFFICE SUPPLIES	18.57	
02-27	P1	7ME02000165	HOULTON PIONEER TIMES	02/19/97	01/02/99 2 YEAR SUBSCRIPTION	57.20	
02-28	S1	97059000256		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	587.36	
03-17	P1	7ME02000179	THE TIMES OF HUDSON	03/04/97	01/02/99 SUBSCRIPTION	20.00	
03-21	P1	7ME02000189	IKON OFFICE SOLUTIONS	02/25/97	OFFICE SUPPLIES	96.85	
03-27	P1	7ME02000196	STAPLES CREDIT CARD	02/03/97	02/19/97 OFFICE SUPPLIES	128.77	
03-31	S1	97090000260		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	353.37	
EQUIPMENT							2,804.18
01-31	S2	97031001227		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	783.81	
02-28	S2	97059000239		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	802.14	
03-10	P1	7ME02000170	ROBERT L. BENOIT	02/21/97	MICROSOFT VISUAL C++ INSTALLED ON GATEWAY SOLO LAPTOP	105.99	
03-31	S2	97090000263		02/11/97	02/28/97 EQUIPMENT (TRANSFER)	-0.89	
03-31	S2	97090000264		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,054.52	
EQUIPMENT TOTALS:							2,745.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							185,532.48
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SP5019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	298.16	
03-31	P4	70SP5029703	DO	02/01/97	02/28/97 FRANKED MAIL	705.80	
FRANKED MAIL TOTALS:							1,003.96
OFFICIAL MAIL ALLOWANCE TOTALS:							1,003.96
OFFICE TOTALS:							186,536.44
1996 HON. JOHN ELIAS BALDACC							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
FORT, DARV							
12/01/96	12/31/96	CASEWORKER (OVERTIME)				50.41	
12/01/96	12/31/96	FIELD REPRESENTATIVE (OVERTIME)				55.10	
12/01/96	12/31/96	CASEWORKER (OVERTIME)				4.69	
12/01/96	12/31/96	CASEWORKER (OVERTIME)				44.35	
12/01/96	12/31/96	TEMPORARY EMPLOYEE (OVERTIME)				11.54	



TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-10 P1	7HE02000112 HON JOHN E BALDACCI	12/19/96	01/05/97 PRIVATE AUTO MILES
01-10 P1	7HE02000115 DO	01/06/97	PLANE/BGR-DC
01-10 P1	7HE02000114 JANET M DENNIS	12/02/96	12/14/96 PRIVATE AUTO MILES
01-10 P1	7HE02000110 LEMORE M MULLEN	12/07/96	PRIVATE AUTO MILES
01-10 P1	7HE02000113 DO	12/07/96	PRIVATE AUTO MILES
01-10 P1	7HE02000111 NOEL MUSSON	12/05/96	12/16/96 PRIVATE AUTO MILES
01-15 P1	7HE02000127 JOHN RIPLEY	12/05/96	12/20/96 MEALS
01-15 P1	7HE02000127 DO	12/05/96	12/20/96 PLANE BGR-DCA-BGR
01-15 P1	7HE02000127 DO	12/05/96	12/20/96 PRIVATE AUTO/MILES
01-23 P1	7HE02000137 DARVL FORT	12/13/96	12/20/96 TAXI
01-23 P1	7HE02000138 MARCIA B GARTLEY	12/13/96	PRIVATE AUTO/MILES
02-11 CR	712477 LEMORE M MULLEN	12/13/96	PRIVATE AUTO/MILES
02-11 CR	712477 NOEL MUSSON		RET'D CK1 DUPLICATE PAYMENT
02-28 SW	7A901000241 HON JOHN E BALDACCI	01/06/97	RET'D CK1 DUPLICATE PAYMENT
02-28 SW	7A901000245 DO	12/19/96	CORR: 1/10/97 DOC#7HE02000115
03-03 P1	7HE02000166 RICHARD J PELLETIER	12/23/96	12/30/96 PRIVATE AUTO/MILES
TRAVEL TOTALS: 1,281.69			
RENT, COMMUNICATION, UTILITIES			
01-14 P1	7HE02000125 EDWARD DAVID	10/22/96	11/21/96 MODEM CALLS
01-14 P1	7HE02000119 FEDERAL EXPRESS CORP	12/03/96	12/06/96 EXPRESS MAIL
01-14 P1	7HE02000124 DO	12/10/96	12/13/96 EXPRESS MAIL
01-14 P1	7HE02000116 JANET M DENNIS	11/05/96	11/30/96 OFFICIAL CALLS
01-14 P1	7HE02000118 JUDITH A CADORETTE	11/25/96	12/03/96 OFFICIAL CALLS
01-14 P1	7HE02000123 TOWN OF SKOMHEGAN	12/13/96	ROOM RENTAL TOWN MTG
01-22 P1	7HE02000130 ASHLEY E ABBOTT	11/16/96	11/19/96 PHONE CALLS PERSONAL PHONE
01-22 P1	7HE02000131 FEDERAL EXPRESS CORP	12/13/96	12/20/96 6 STANDARD LETTERS
01-22 P1	7HE02000133 KRISTI A GARLAND	12/30/96	12/31/96 PHONE CALLS
01-23 P1	7HE02000134 FEDERAL EXPRESS CORP	12/23/96	12/26/96 10 STANDARD LETTERS
01-31 SS	97031000224	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)
01-31 SS	97031000656	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRANSFER)
01-31 SS	97031001088	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER
01-31 SS	97031001526	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)
01-31 SS	97031001953	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)
01-31 SS	97031002393	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)
01-31 P1	7HE02000142 EDWARD DAVID	11/22/96	12/21/96 MODEM CALLS
01-31 P1	7HE02000141 FEDERAL EXPRESS CORP	12/30/96	01/02/97 23 LETTERS
02-13 P1	7HE02000144 DOUGLAS ANDREW DUNBAR	11/15/96	11/29/96 PHONE CALLS
02-26 P1	7HE02000160 JANET M DENNIS	11/29/96	12/04/96 PHONE CALLS
03-10 P1	7HE02000172 DOUGLAS ANDREW DUNBAR	12/16/96	01/02/97 PHONE CALLS
RENT, COMMUNICATION, UTILITIES TOTALS: 2,226.13			

166.09

337.50

147.00

91.25

20.25

20.25

23.25

25.44

322.00

116.50

14.00

73.50

12.50

-40.50

-23.25

229.00

60.00

1,281.69

6.13

13.92

13.80

5.74

21.28

15.45

12.94

17.52

7.68

33.03

105.15

354.74

675.00

207.99

105.00

460.51

5.42

87.29

19.54

9.53

48.47

2,226.13

STATEMENT OF DISBURSEMENTS					PAGE 278	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN ELIAS BALDACC -CON.						
PRINTING AND REPRODUCTION						
01-14	P1	7HE02000117 GUTHRIE LITHOGRAPH, INC.	12/13/96	PRINT/MAILING TWM MTG. NOTICE		1,300.00
01-14	P1	7HE02000116 JANET M DENNIS	12/18/96	PHOTO DEVELOPMENT		7.96
01-23	P2	7HE02000003 BETHESDA ENGRAVERS	01/07/97 01/20/97	OSS OFFICE SUPPLIES		108.78
					PRINTING AND REPRODUCTION TOTALS:	1,416.74
OTHER SERVICES						
01-14	P1	7HE02000122 DARLENE CHARRIER	12/07/96	INTERPRETING SERVICES TWM MTG		45.00
					OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS						
01-03	CR	719503 BAR HARBOR TIMES		RET'D CK; PAYMENT ERROR		-66.00
01-14	P1	7HE02000121 ICC NORTH, INC.	12/23/96	COMPUTER CABLE		23.70
02-22	P1	7HE02000155 MARCIA B. GARTLEY	10/17/96	OFFICE SUPPLIES		3.17
					SUPPLIES AND MATERIALS TOTALS:	-39.13
EQUIPMENT						
02-26	P2	7HE02000002 INFORIX	11/19/96 11/19/96	20 ERA LIC/BALDACC/DC		265.13
02-26	P2	7HE02000002 DO	11/19/96 11/19/96	20 ERA LIC/BALDACC/DC		5,054.97
03-26	P2	7HE02000004 DELL CORPORATION/DELL MKTG.	01/23/97 01/23/97	16 MEM MOD/BALDACC/DO		1,004.50
					EQUIPMENT TOTALS:	6,324.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,421.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129603 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		536.49
					FRANKED MAIL TOTALS:	536.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	536.49
					OFFICE TOTALS:	11,957.61
1995 HON. JOHN ELIAS BALDACC						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN03 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		6.56
					FRANKED MAIL TOTALS:	6.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	6.56
					OFFICE TOTALS:	6.56

1997 HON. CASS BALLENGER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		158,843.12	158,843.12
TRAVEL		759.25	759.25
RENT, COMMUNICATION, UTILITIES		8,981.43	8,981.43
PRINTING AND REPRODUCTION		370.10	370.10
OTHER SERVICES		0.00	0.00
SUPPLIES AND MATERIALS		1,142.14	1,142.14
EQUIPMENT		8,830.74	8,830.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,926.78	178,926.78
FRANKED MAIL		799.00	799.00
OFFICIAL MAIL ALLOWANCE TOTALS:		799.00	799.00
OFFICE TOTALS:		179,725.78	179,725.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGLE,AL JEAN	01/03/97	03/31/97	DISTRICT ASSISTANT	5,866.67
BOLLINGER,ANGELA K	01/03/97	03/31/97	CHIEF LEGISLATIVE ASSISTANT	11,733.33
BRENNAN,PATRICK T	01/03/97	03/31/97	LEGIS ASST/PRESS ASST	9,288.90
COOK,LISA ELAINE	01/03/97	03/31/97	DISTRICT ASSISTANT	994.45
DAVIES,GAIL A	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	10,022.23
ECKARD,GAYLE S	01/03/97	03/31/97	DISTRICT ASSISTANT	7,577.77
EVANS,H MALLOY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,577.77
HOLDEN,MOLLY G	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,575.00
LUCKADOO,THOMAS DAVID	01/03/97	03/31/97	DISTRICT DIRECTOR	15,644.43
MCCRARY,DAVID L	01/03/97	03/31/97	CHIEF DISTRICT ASSISTANT	10,511.10
MURPHY,PATRICK MACDONALD	01/03/97	03/31/97	CHIEF OF STAFF/PRESS SECRETARY	26,918.20
MYERS,ROBERTA HOOD	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	15,644.43
SAMPLE,ANNA D	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,577.77
SOUTHWORTH,GEORGE H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,044.43
STUBBS,JAMES S	01/27/97	03/31/97	STAFF ASSISTANT	4,444.44
SUCHARSKI,MARSHA E	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,844.43
WALTON,MARGARET LAPSLEY	01/03/97	03/31/97	DISTRICT ASSISTANT	7,577.77
PERSONNEL COMPENSATION TOTALS:				158,843.12

TRAVEL

01-15 P1 7NC10000043	ARGO WORLD TRAVEL	01/06/97	01/06/97	AIRFARE MC HKY-DC	249.00
02-21 P1 7NC10000061	DO	01/21/97	02/03/97	AIRFARE DC/MC/DC	473.00
03-17 P1 7NC10000075	MARSHA E SUCHARSKI	02/13/97	02/13/97	TRAVEL 125 MILES @ .25/MILE	31.25
03-24 P1 7NC10000078	ROBERTA HOOD MYERS	03/03/97	03/03/97	PARKING	6.00
TRAVEL TOTALS:					759.25



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CASS BALLENGER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NC1001R9701 BINGHAM & HENORIX ENTERPRISES	01/01/97 01/31/97	CLEMMONS, SC	477.00	477.00
01-22	P9	NC1002R9701 S T & B PROPERTIES	01/01/97 01/31/97	HICKORY, NC	1,499.33	1,499.33
01-23	P1	NC100000051 MCI TELECOMMUNICATIONS, MA	12/16/96 01/15/97	TOLL FREE LINE IN DO	117.79	117.79
01-23	P1	NC100000048 POSTMASTER	01/01/97 12/31/97	P.O. BOX RENTAL CLEMMONS DO	8.00	8.00
01-23	P1	NC100000049 POSTMASTER-HICKORY	01/01/97 12/31/97	P.O. BOX RENTAL HICKORY DO	104.00	104.00
01-23	P1	NC100000052 PRIME CABLE	01/16/97 02/15/97	CABLE SERVICE FOR HICKORY	30.63	30.63
02-20	P9	NC1001R9702 BINGHAM & HENORIX ENTERPRISES	02/01/97 02/28/97	CLEMMONS, SC	477.00	477.00
02-20	P9	NC1002R9702 S T & B PROPERTIES	02/01/97 02/28/97	HICKORY, NC	1,562.30	1,562.30
02-21	P1	NC100000059 FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT DELIVERY	3.57	3.57
02-25	P1	NC100000064 TIMEMANNER CABLE	02/01/97	CABLE SERVICE	30.65	30.65
02-28	S5	97059000224	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00	30.00
02-28	S5	97059000635	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	254.32	254.32
02-28	S5	97059001047	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
02-28	S5	97059001047	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-28	S5	97059001691	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
02-28	S5	97059002326	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	142.53	142.53
03-13	P1	NC100000070 MCI TELECOMMUNICATIONS, MA	01/16/97 02/15/97	TOLL FREE LINE IN DISTRICT	142.37	142.37
03-13	P1	NC100000069 PRIME CABLE	02/16/97 03/15/97	CABLE SERVICE FOR HICKORY	25.63	25.63
03-17	P1	NC100000076 TIMEMANNER CABLE	03/01/97 03/31/97	CABLE CLEMMONS DISTRICT OFFICE	29.52	29.52
03-20	P9	NC1001R9703 BINGHAM & HENORIX ENTERPRISES	03/01/97 03/31/97	CLEMMONS, SC	477.00	477.00
03-20	P9	NC1002R9703 S T & B PROPERTIES	03/01/97 03/31/97	HICKORY, NC	1,562.30	1,562.30
03-24	P1	NC100000080 MCI TELECOMMUNICATIONS, MA	02/16/97 03/15/97	TOLL FREE LINE IN THE DISTRICT	113.00	113.00
03-31	S4	97090000003	02/01/97 02/28/97	RECORDING (TRANSFER)	418.50	418.50
03-31	S5	97090000224	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00	30.00
03-31	S5	97090000643	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	208.84	208.84
03-31	S5	97090001056	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
03-31	S5	97090001488	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	36.00	36.00
03-31	S5	97090001916	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
03-31	S5	97090002354	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	115.15	115.15
RENT, COMMUNICATION, UTILITIES TOTALS:					8,981.43	8,981.43
PRINTING AND REPRODUCTION						
02-28	S3	97059000172	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
03-13	P1	NC100000071 ONE HOUR PHOTO	02/12/97 02/12/97	PHOTOGRAPHS	16.00	16.00
03-17	P1	NC100000074 KEN SMITH CONG. PRINTER	02/14/97 02/14/97	PRINTING BUSINESS CARDS	36.50	36.50
03-17	P1	NC100000074 DO	02/12/97 02/12/97	PRINTING- WELCOME TO MASH	53.00	53.00
03-24	P1	NC100000077 ONE HOUR PHOTO	03/06/97 03/06/97	PHOTOGRAPHS	16.00	16.00
03-27	P1	NC100000082 U S GOVERNMENT PRINTING OFFICE	03/03/97 03/03/97	LETTERHEAD	247.00	247.00
PRINTING AND REPRODUCTION TOTALS:					370.10	370.10

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-21 SV	7A901000176 (FRAMING CHARGE)	150.00	01/02/97	FRAMING CHARGE	150.00
02-28 SV	7A901000238 DO	-150.00	01/02/97	CORR. 1/21/97 DOC#7A901000176	-150.00
		0.00		OTHER SERVICES TOTALS:	0.00
	SUPPLIES AND MATERIALS	21.00	01/05/97	01/04/98 NEWSPAPER FOR D.C.	21.00
01-15 P1	7NC100000644 THE YADKIN RIPPLE	34.03	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	34.03
01-31 S1	79031000310	42.64	01/01/97	01/20/97 FOOD/BEVERAGES CONSTS MTG	42.64
02-04 P1	7NC100000654 ANGELA BOLLINGER	44.52	03/20/97	03/06/98 NEWSPAPER SUBSCRIPTION	44.52
02-25 P1	7NC100000663 THE TRIBUNE	663.19	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	663.19
02-28 S1	79059000307	44.90	01/24/97	02/23/97 WATER SERVICE D.C. OFFICE	44.90
03-13 P1	7NC100000072 AQUA COOL	50.55	02/20/97	02/28/97 WATER SERVICE FOR D.C. OFFICE	50.55
03-24 P1	7NC100000079 DO	130.00	03/07/97	03/07/97 NEWSPAPER SUBSCRIPTION D.O.	130.00
03-27 P1	7NC100000081 RICK REINHARDT	111.31	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	111.31
03-31 S1	79090000311	1,142.14		SUPPLIES AND MATERIALS TOTALS:	1,142.14
	EQUIPMENT	2,849.58	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,849.58
01-31 S2	79031001567	183.00	02/07/97	02/20/97 OSS OFFICE SUPPLIES	183.00
02-18 P2	7NC100000001 SOFTWARE SPECTRUM	2,849.58	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,849.58
02-28 S2	79059000581	99.00	02/14/97	02/14/97 COMPUTER SOFTWARE - CLARIS MAC O/S LICENSE 7	99.00
03-17 P1	7NC100000073 COMPUTER TREE	2,849.58	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,849.58
03-31 S2	790900000642	8,830.74		EQUIPMENT TOTALS:	8,830.74
	OFFICIAL MAIL ALLOWANCE	178,926.78		OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,926.78
02-28 P4	7USPS019703 FRANKED MAIL	499.12	01/01/97	01/31/97 FRANKED MAIL	499.12
03-31 P4	7USPS029703 DO	299.88	02/01/97	02/28/97 FRANKED MAIL	299.88
		799.00		FRANKED MAIL TOTALS:	799.00
		799.00		OFFICIAL MAIL ALLOWANCE TOTALS:	799.00
				OFFICE TOTALS:	179,725.78
					=====
1996	HON. CASS BALLENGER	3.57			3.57
	OFFICIAL EXPENSES OF MEMBERS	30.63			30.63
01-08 P1	7NC10000041 RENT, COMMUNICATION, UTILITIES	29.77	12/12/96	12/12/96 MAIL DELIVERY	29.77
01-08 P1	7NC10000039 PRIME CABLE	3.62	01/01/97	01/31/97 CABLE SERVICE HICKORY	3.62
01-17 P1	7NC100000037 TIMEWARNER CABLE	10.73	12/20/96	12/23/96 OVERNIGHT MAIL DELIVERY	10.73
01-17 P1	7NC100000045 FEDERAL EXPRESS CORP	126.00	12/12/96	12/30/96 POSTAGE PAID TO RETURN UNACCEPTABLE GIFTS	126.00
01-17 P1	7NC100000047 HON. CASS BALLENGER	187.58	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	187.58
01-31 S5	79031000225	450.00	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	450.00
01-31 S5	79031000657	1,036.00	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,036.00
01-31 S5	79031001089	75.00	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	75.00
01-31 S5	79031001527		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	
01-31 S5	79031001954				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CASS BALLENGER -CON.						
01-31	S5	97031002394	12/01/96	DC TEL TOLLS (TRANSFER)		93.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,046.06
PRINTING AND REPRODUCTION						
01-08	P1	7NC10000040	12/13/96	PHOTOGRAPHS		16.00
01-17	P1	7NC10000046	12/23/96	5,000 PRESS RELEASE LETTERHEAD		185.00
02-04	P1	7NC10000056	12/31/96	PRINTING-BUSINESS CARDS		396.00
				PRINTING AND REPRODUCTION TOTALS:		597.00
OTHER SERVICES						
01-09	SV	7A901000175	10/17/96	FRAMING CHARGE		31.00
02-28	SV	7A901000238	01/02/97	FRAMING CHARGE		150.00
				OTHER SERVICES TOTALS:		181.00
SUPPLIES AND MATERIALS						
01-08	P1	7NC10000039	01/01/97	03/31/97 CLEMMONS INTERNET ACCESS		60.00
01-10	P1	7NC10000042	12/02/96	COMPUTER SUPPLIES-7 BATTERIES		87.85
01-23	P1	7NC10000050	12/31/96	3 PS TONER CARTRIDGES		387.00
01-31	S1	97031000706	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-182.79
02-04	P1	7NC10000057	12/13/96	12/31/96 WATER SERVICE FOR DC		-39.25
02-04	P1	7NC10000053	01/01/97	12/31/97 YR DO PAPER SUB-DC		35.00
02-04	P1	7NC10000055	01/01/97	12/31/97 DO PAPER SUB-DC		30.00
02-21	P1	7NC10000060	12/02/97	12/28/97 OFFICE SUPPLIES FOR DO		93.92
03-13	P1	7NC10000058	01/01/97	12/13/97 1 YEAR SUBSCRIPTION		30.00
03-13	P1	7NC10000067	12/30/96	OFFICE SUPPLIES DISTRICT		156.99
03-13	P1	7NC10000068	12/23/96	SUPPLIES DISTRICT OFFICES		655.64
03-25	P2	7NC10000003	01/15/97	03/17/97 2 ASAMTE TRANSCETVERS		99.90
03-31	S1	97090000542	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-70.71
				SUPPLIES AND MATERIALS TOTALS:		1,421.85
EQUIPMENT						
02-21	P1	7NC10000062	12/19/96	01/02/97 COMPUTER SOFTWARE FOR HICKORY DISTRICT OFFICE		235.00
03-03	P2	7NC10000002	01/12/97	01/12/97 1 LASR MTRR/BALLENGER/DO		2,217.00
03-03	P2	7NC10000002	01/12/97	01/12/97 1 LASR MTRR/BALLENGER/DO		675.00
03-03	P2	7NC10000002	01/12/97	01/12/97 1 LASR MTRR/BALLENGER/DO		225.00
03-13	P1	7NC10000066	11/25/96	12/18/96 COMPUTER SOFTWARE-INFORMED DESIGNER, INFORMED FILLER, SPRING CLEANING, AND CLARIS FILEMAKER		980.90
				EQUIPMENT TOTALS:		4,332.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,578.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129603	12/01/96	12/31/96 FRANKED MAIL		314.97
				FRANKED MAIL TOTALS:		314.97
				OFFICIAL MAIL ALLOWANCE TOTALS:		314.97
				OFFICE TOTALS:		8,893.78



1995 HON. CASS BALLENGER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
03-13 P1 7NC1000065 XEROX CORPORATION

12/14/95 12/14/95 SUPPLIES HICKORY O.O.  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

952.50  
952.50  
952.50  
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952.50  
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## OFFICE TOTALS:

1997 HON. JAMES A BARCIA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 137,634.84  
TRAVEL ..... 4,746.79  
RENT, COMMUNICATION, UTILITIES ..... 13,900.13  
PRINTING AND REPRODUCTION ..... 379.00  
OTHER SERVICES ..... 45.00  
SUPPLIES AND MATERIALS ..... 3,061.50  
EQUIPMENT ..... 16,026.12  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,793.38

137,634.84  
4,746.79  
13,900.13  
379.00  
45.00  
3,061.50  
16,026.12  
175,793.38

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 572.15  
OFFICIAL MAIL ALLOWANCE TOTALS: 572.15

572.15  
572.15  
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176,365.53  
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## OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,822.23  
01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 12,711.10  
01/03/97 03/31/97 STAFF ASSISTANT ..... 5,377.77  
01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) ..... 190.39  
01/03/97 03/31/97 DISTRICT STAFF ..... 8,922.23  
01/03/97 03/31/97 DISTRICT CHIEF OF STAFF ..... 15,400.00  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,455.56  
01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT ..... 7,555.56  
01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 10,633.33  
01/03/97 03/31/97 SECRETARY ..... 7,211.10  
01/03/97 03/31/97 CHIEF OF STAFF ..... 23,222.23  
01/03/97 03/07/97 STAFF ASSISTANT ..... 3,611.12  
01/03/97 03/31/97 PRESS SECY / GRANTS COORDINATOR ..... 8,555.56  
01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 10,633.33  
PERSONNEL COMPENSATION TOTALS: 137,634.84

7,822.23  
12,711.10  
5,377.77  
190.39  
8,922.23  
15,400.00  
7,455.56  
7,555.56  
10,633.33  
7,211.10  
23,222.23  
3,611.12  
8,555.56  
10,633.33  
137,634.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A BARCIA -CON.							
TRAVEL							
01-22	P9	MI050419701 GNAC	01/01/97	01/31/97	LEASED AUTO		538.83
02-07	P1	7MI05000071 HON. JAMES A. BARCIA	01/07/97		AIRFARE MI/DC		396.00
02-07	P1	7MI05000071 DO	01/08/97	01/17/97	AIRFARE DC/MI		365.00
02-20	P9	MI050419702 GNAC	02/01/97	02/28/97	LEASED AUTO		538.83
03-14	P1	7MI05000096 HON. JAMES A. BARCIA	02/11/97		CABFARE - AIRPORT TO CAPITOL		15.00
03-14	P1	7MI05000096 DO	03/05/97		CABFARE - AIRPORT TO CAPITOL		15.00
03-14	P1	7MI05000096 DO	02/01/97	02/10/97	ROUNDRIP AIRFARE WASH-DIST		368.00
03-14	P1	7MI05000096 DO	02/21/97	03/04/97	ROUNDRIP AIRFARE WASH-DIST		368.00
03-14	P1	7MI05000096 DO	02/26/97		MEAL MEETING WITH CONSTITUENTS		37.45
03-17	P1	7MI05000102 KRISTEN DAY	02/18/97		MEAL		7.26
03-17	P1	7MI05000104 ROGER SZENRAJ	02/25/97		CABFARE - HOME TO AIRPORT		16.00
03-17	P1	7MI05000104 DO	02/28/97		CABFARE - AIRPORT TO HOME		16.00
03-17	P1	7MI05000103 VERONICA L. HORN	01/01/97	01/31/97	MILEAGE 407 MILES @ \$.285/MLS		116.00
03-18	P1	7MI05000095 KRISTEN DAY	02/11/97	02/18/97	AIRFARE DCA-MBS-DCA		368.00
03-18	P1	7MI05000095 DO	02/17/97	02/18/97	CAR RENTAL IN DISTRICT		37.10
03-18	P1	7MI05000095 DO	02/18/97		GASOLINE IN DISTRICT		3.00
03-18	P1	7MI05000095 DO	02/17/97	02/18/97	HOTEL IN DISTRICT		56.10
03-18	P1	7MI05000095 DO	02/17/97		MEAL IN DISTRICT		29.70
03-18	P1	7MI05000093 ROGER SZENRAJ	02/21/97		MEAL		3.17
03-18	P1	7MI05000093 DO	02/28/97		MEAL		5.00
03-18	P1	7MI05000093 DO	02/28/97		GASOLINE		16.50
03-18	P1	7MI05000093 DO	02/25/97	02/28/97	CAR RENTAL IN DISTRICT		127.20
03-18	P1	7MI05000094 DO	02/25/97	02/28/97	AIRFARE DCA-MBS-DCA		507.00
03-18	P1	7MI05000094 DO	02/25/97	02/27/97	HOTEL IN DISTRICT		152.15
03-18	P1	7MI05000094 DO	02/25/97	02/27/97	MEAL IN DISTRICT		24.76
03-18	P1	7MI05000094 DO	02/25/97		MEAL		13.21
03-18	P1	7MI05000094 DO	02/25/97		MEAL		3.53
03-28	P1	7MI05000121 HON. JAMES A. BARCIA	03/10/97		AIRFARE - DISTRICT TO WASH		184.00
03-28	P1	7MI05000121 DO	03/13/97	03/17/97	AIRFARE - WASHINGTON-DIST		404.00
03-28	P1	7MI05000121 DO	02/07/97		TAXI - CAPITOL TO AIRPORTS		15.00
TRAVEL TOTALS:							4,746.79
RENT, COMMUNICATION, UTILITIES							
01-22	P9	MI0502R9701 COMMERCE CENTER PARTNERSHIP	01/01/97	01/31/97	SAGINAM, MI		866.00
01-22	P9	MI0503R9701 QUICK SAV	01/01/97	01/31/97	FLUSHING, MI		1,500.00
01-22	P9	MI0501R9701 WILLIAM H BOUTELL TRUST	01/01/97	01/31/97	BAY CITY, MI		1,000.00
02-04	P1	7MI05000069 COMMERCE CENTER PARTNERSHIP	12/16/96	01/15/97	CABLE TV		24.60
02-20	P9	MI0502R9702 DO	02/01/97	02/28/97	SAGINAM, MI		895.00
02-20	P9	MI0503R9702 QUICK SAV	02/01/97	02/28/97	FLUSHING, MI		1,500.00
02-20	P9	MI0501R9702 WILLIAM H BOUTELL TRUST	02/01/97	02/28/97	BAY CITY, MI		1,000.00
02-28	S5	97059000225	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		42.50

02-28 S5	97059000636	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	531.48
02-28 S5	97059001048	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	800.90
02-28 S5	97059001471	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5	97059001892	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002327	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	285.14
03-10 P9	7M10502R971A	01/01/97	01/30/97	JANUARY RENT INCREASE	29.00
03-18 P1	7M105000117	01/17/97	02/06/97	CELLULAR LONG DISTANCE	6.64
03-18 P1	7M105000116	02/17/97	03/17/97	CABLE SERVICE DISTRICT OFFICE	37.83
03-18 P1	7M105000118	01/21/97	01/24/97	EXPRESS PACKAGE	7.07
03-18 P1	7M105000118	01/24/97	02/04/97	EXPRESS PACKAGE	10.69
03-18 P1	7M105000118	02/05/97	02/14/97	EXPRESS PACKAGE	14.14
03-18 P1	7M105000093	02/27/97		TELEPHONE	10.50
03-20 P1	7M105000111	12/17/96	01/23/97	CELLULAR PHONE	10.50
03-20 P1	7M105000111	01/22/97	02/18/97	CELLULAR PHONE	64.59
03-20 P1	7M105000107	01/16/96	03/15/97	CABLE TV	17.54
03-20 P9	7M10502R9703	03/01/97	03/31/97	SAGINAW, MI	49.20
03-20 P9	7M10503R9703	03/01/97	03/31/97	FLUSHING, MI	845.00
03-20 P9	7M10501R9703	03/01/97	03/31/97	BAY CITY, MI	1,500.00
03-28 P1	7M105000123	03/15/97	04/14/97	CABLE SERVICE	1,000.00
03-31 S5	97090000225	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	40.74
03-31 S5	97090000644	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	42.50
03-31 S5	97090001057	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	373.50
03-31 S5	97090001489	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	841.42
03-31 S5	97090001917	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	83.19
03-31 S5	97090002355	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	278.96
					13,900.13
01-31 S3	97031000127	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	320.00
03-20 P1	7M105000109	01/21/97		LETTERHEAD	59.00
				PRINTING AND REPRODUCTION TOTALS:	379.00
03-20 P1	7M105000108	01/01/97	01/31/97	JANITORIAL SERVICES	45.00
				OTHER SERVICES TOTALS:	45.00
01-31 S1	97031000264	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	868.30
02-07 P1	7M105000072	01/17/97		BOTTLED WATER	15.00
02-07 P1	7M105000073	02/01/97	01/31/98	SUBSCRIPTION FOR OFFICE DC	20.00
02-07 P1	7M105000073	03/25/97	03/24/98	SUBSCRIPTION OFFICE DC	36.00
02-13 P1	7M105000082	01/26/97	01/25/98	SUBSCRIPTION FOR DC	1,148.00
02-13 P1	7M105000081	02/01/97	01/31/98	SUBSCRIPTION FOR DC	175.00
02-28 S1	97059000261	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	246.56
03-18 P1	7M105000119	02/19/97	02/18/98	SUBSCRIPTION DISTRICT OFFICE	130.55
03-18 P1	7M105000112	03/31/97	03/30/98	SUBSCRIPTION WASHINGTON OFFICE	23.00
03-18 P1	7M105000114	02/12/97	02/11/98	SUBSCRIPTION WASHINGTON OFFICE	25.00
03-18 P1	7M105000113	04/10/97	03/31/98	SUBSCRIPTION WASHINGTON OFFICE	32.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES A. BARCIA	-CON.				
03-20	P1 7H105000110	GENERAL SERV. ADMINISTRATION	01/20/97	OFFICE SUPPLIES FOR DISTRICT	77.95	
03-20	P1 7H105000110	DO	01/31/97	OFFICE SUPPLIES FOR DISTRICT	110.53	
03-20	P1 7H105000106	JIMMY ZEE'S SERVICES	02/03/97	BOTTLED WATER	20.00	
03-20	P1 7H105000106	DO	02/17/97	BOTTLED WATER	15.00	
03-20	P1 7H105000106	DO	03/03/97	BOTTLED WATER	10.00	
03-20	P1 7H105000106	DO	03/03/97	MEAL/MEETING WITH CONSTITUENTS	49.85	
03-28	P1 7H105000121	HON. JAMES A. BARCIA	03/13/97	MEAL/MEETING WITH CONSTITUENTS	54.85	
03-31	S1 970900000265	DO	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	3.91	
				SUPPLIES AND MATERIALS TOTALS:	3,061.50	
01-31	S2 97031001398	EQUIPMENT	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	5,328.54	
02-28	S2 970590000417	DO	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	5,328.54	
03-31	S2 970900000453	DO	01/18/97 02/28/97	EQUIPMENT (TRANSFER)	27.50	
03-31	S2 970900000454	DO	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	5,341.54	
				EQUIPMENT TOTALS:	16,026.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,793.38	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		
02-28	F 7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	262.30	
03-31	P4 7USPS029703	DO	02/01/97 02/28/97	FRANKED MAIL	309.85	
				FRANKED MAIL TOTALS:	572.15	
				OFFICIAL MAIL ALLOWANCE TOTALS:	572.15	
OFFICE TOTALS:						
					176,365.53	
1996 HON. JAMES A. BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	P1 7H105000067	ROGER SZEMRAJ	12/01/96 12/31/96	MILEAGE	540.15	
02-07	P1 7H105000076	JAMES C LEWIS	10/01/96 12/31/96	MILEAGE	790.16	
02-13	P1 7H105000087	ROGER SZEMRAJ	12/13/96	MEAL EXPENSE	51.20	
03-18	P1 7H105000097	HON. JAMES A. BARCIA	12/03/96 12/06/96	AIRFARE-HBS-DCA-HBS	401.00	
03-18	P1 7H105000098	MARK R SALOGAR	10/01/96 12/31/96	MILEAGE	134.26	
03-18	P1 7H105000099	VERONICA L HORN	11/01/96 12/31/96	MILEAGE	232.28	
				TRAVEL TOTALS:	2,149.05	
RENT, COMMUNICATION, UTILITIES						
01-31	SE 97031000226		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	284.50	
01-31	SE 97031000658		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	430.69	
01-31	SE 97031001090		12/01/96 12/31/96	DISTRICT OFC TEL SVC (TRANSFER)	765.00	
01-31	SE 97031001528		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	1,082.00	
01-31	SE 97031001955		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	60.00	

01-31 S5	97031002395	.....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	130.65
02-04 P1	7M105000066	FEDERAL EXPRESS CORP	12/20/96	12/24/96	EXPRESS PACKAGE DELIVERY	20.59
02-07 P1	7M105000077	BRESNAN BUSINESS SYSTEMS	01/01/97		BASIC VIDEO SERVICE	38.80
02-07 P1	7M105000075	UNITED PARCEL SERVICE	11/16/96	12/13/96	MAYBILLS	64.50
02-12 P1	7M105000090	AIRTOUCH CELLULAR	12/02/96	12/19/96	MEMBER'S CELLULAR PHONE	88.47
02-13 P1	7M105000092	FEDERAL EXPRESS CORP	10/15/96	10/16/96	PACKAGE DELIVERY	14.52
02-13 P1	7M105000092	DO	11/04/96	11/07/96	PACKAGE DELIVERY	10.62
02-13 P1	7M105000092	DO	12/04/96	12/06/96	PACKAGE DELIVERY	34.03
02-13 P1	7M105000092	DO	12/16/96		PACKAGE DELIVERY	12.01
02-13 P1	7M105000092	DO	12/12/96	12/13/96	PACKAGE DELIVERY	17.64
03-17 P1	7M105000105	POLK AND CO.	12/30/96		CITY DIRECTORY DISTRICT OFFICE	167.50
03-18 P1	7M105000100	FEDERAL EXPRESS CORP	12/20/96	12/21/96	EXPRESS PACKAGE DELIVERY	7.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,228.59
01-23 P2	7M105000002	PRINTING AND REPRODUCTION				143.08
01-23 P2	7M105000002	BETHESDA ENGRAVERS	01/07/97	01/20/97	QSS OFFICE SUPPLIES	24.50
01-23 P2	7M105000002	DO	01/07/97	01/20/97	QSS OFFICE SUPPLIES	4.90
01-23 P2	7M105000002	DO	01/07/97	01/20/97	QSS OFFICE SUPPLIES	236.50
02-04 P1	7M105000070	DAVID L. ANDRUKITIS, INC.	12/17/96		PRINTING & MAILING SERVICES	408.98
					PRINTING AND REPRODUCTION TOTALS:	
02-07 P1	7M105000078	DO-ALL, INC.	12/01/96	12/31/96	JANITORIAL SERVICES	45.00
					OTHER SERVICES TOTALS:	45.00
01-31 S1	97031000682	SUPPLIES AND MATERIALS				-106.87
02-04 P1	7M105000068	GENERAL SERV. ADMINISTRATION	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	30.93
02-07 P1	7M105000076	JAMES C LEWIS	10/28/96		OFFICE SUPPLIES	29.95
02-12 P1	7M105000091	KRISTEN DAY	12/19/96		OFFICE SUPPLIES	24.75
02-12 P1	7M105000091	DO	12/12/96		OFFICE SUPPLIES	94.47
02-12 P1	7M105000089	WEST PUBLISHING PAYMENT CTR.	12/12/96		REFERENCE MATERIALS	27.50
02-13 P1	7M105000079	BAY CITY TIMES	11/17/96	11/16/97	SUBSCRIPTION FOR DO	137.00
02-13 P1	7M105000086	COFFEE-HAN, INC.	12/19/96		COFFEE SUPPLIES	104.90
02-13 P1	7M105000086	DO	12/20/96		COFFEE SUPPLIES	45.90
02-13 P1	7M105000085	JAMES C LEWIS	08/06/96		OFFICE SUPPLIES	100.00
02-13 P1	7M105000083	NATIONAL JOURNAL INC.	01/01/97	12/31/97	SUBSCRIPTION FOR DC	897.00
02-13 P1	7M105000080	THE SAGINAW NEWS	01/01/97	12/31/97	SUBSCRIPTION FOR DO	138.00
02-13 P1	7M105000084	XEROX CORPORATION	12/05/96		TONER	78.94
03-18 P1	7M105000101	GENERAL SERV. ADMINISTRATION	12/31/96		OFFICE SUPPLIES DISTRICT	33.92
03-18 P1	7M105000115	NATIONAL JOURNAL INC.	01/01/97	12/31/97	SUBSCRIPTION WASHINGTON OFFICE	937.00
					SUPPLIES AND MATERIALS TOTALS:	2,573.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,405.01

STATEMENT OF DISBURSEMENTS					PAGE 289	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES A BARCIA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129603 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	1,421.04	1,421.04
					FRANKED MAIL TOTALS:	1,421.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,421.04
					OFFICE TOTALS:	9,826.05
=====						
1995 HON. JAMES A BARCIA						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN03 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	1,809.47	1,809.47
					FRANKED MAIL TOTALS:	1,809.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,809.47
					OFFICE TOTALS:	1,809.47
=====						
1997 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					151,233.34	151,233.34
					5,287.97	5,287.97
					12,412.45	12,412.45
					755.59	755.59
					597.51	597.51
					3,711.65	3,711.65
					16,914.14	16,914.14
					190,912.65	190,912.65
=====						
OFFICIAL MAIL ALLOWANCE						
					800.57	800.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	800.57
					191,713.22	191,713.22
=====						
					OFFICE TOTALS:	=====
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AIKEN, V FRED						
ALEXANDER, BRAD						
BREEDLOVE, JEFFREY HOWELL						
BROCK, CATHERINE H						
BUSH, CHARLES A						
CORNICK, L CARTER						
CRANFORD, JAY N						
					18,333.33	18,333.33
					7,822.23	7,822.23
					7,611.11	7,611.11
					7,333.33	7,333.33
					2,411.11	2,411.11
					16,133.33	16,133.33
					3,911.10	3,911.10



GABRYSH, CATHERINE	01/03/97	03/31/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	7,333.33
GUILLEDGE, SLADE H	01/03/97	03/31/97	DISTRICT ASSISTANT	5,622.23
HARALSON, JANICE J	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	3,666.67
HERRIOTT, ROBERT P	01/03/97	03/31/97	DEPUTY LEGISLATIVE DIRECTOR	8,066.67
HUTCHISON, JEANETTE	03/01/97	03/31/97	CONSTITUENT SERVICE COORDINATOR	7,822.23
LARKIN, JENNIFER	03/01/97	03/31/97	SHARED EMPLOYEE	100.00
LEVINSOHN, DANIEL R	01/03/97	03/31/97	CHIEF OF STAFF	26,400.00
LUNSFORD, LAURA ANNE	02/03/97	03/31/97	RECEPTIONIST	3,222.23
MCDONALD, LEEA M	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	7,700.00
NEGELON, JENNIFER E	03/01/97	03/31/97	DISTRICT AIDE	1,750.00
SHERWOOD, CHRISTOPHER	01/03/97	02/28/97	STAFF ASSISTANT	2,916.67
SHIVER, LINDA G	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,666.67
SMITH, GLEE C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
MORTHY, ANGIE M	01/03/97	02/28/97	DISTRICT AIDE	2,577.77
			PERSONNEL COMPENSATION TOTALS:	151,233.34
TRAVEL				
02-04 P1 7GA07000097 HON. BOB BARR	01/18/97	01/19/97	U.S. NAVAL ACADEMY LODGING	60.00
02-20 P9 GA070119702 FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	LEASED AUTO	637.43
02-25 P1 7GA07000114 HON. BOB BARR	02/04/97	02/09/97	AIRFARE AT-DC-AT 99007	441.00
02-26 P1 7GA07000116 CATHERINE BROCK	01/01/97	01/31/97	MILEAGE FOR JANUARY	117.16
02-26 P1 7GA07000109 FRED AIKEN	01/01/97	01/31/97	JANUARY MILEAGE	67.28
02-26 P1 7GA07000107 HON. BOB BARR	01/27/97		FUEL LEASE CAR	19.34
02-26 P1 7GA07000107 DO	02/03/97		FUEL LEASE CAR	17.48
02-26 P1 7GA07000107 DO	02/01/97		FUEL LEASE CAR	17.38
02-26 P1 7GA07000114 DO	01/31/97		FUEL LEASE CAR	18.16
02-26 P1 7GA07000114 DO	01/29/97		FUEL LEASE CAR	18.44
02-26 P1 7GA07000110 JEANETTE HUTCHISON	01/06/97	01/21/97	ROUNDTRIP AIRFARE ATL-DC-ATL	441.00
02-27 P9 GA070119701 FORD MOTOR CREDIT COMPANY	01/01/97	01/31/97	JANUARY MILEAGE	48.14
03-05 P1 7GA07000124 HON. BOB BARR	01/01/97	01/30/97	LEASED AUTO	637.43
03-05 P1 7GA07000124 DO	02/15/97		PARKING	7.00
03-12 P1 7GA07000128 GLEE C SMITH	02/11/97	02/14/97	ROUNDTRIP AT-DC-AT 251331	441.00
03-12 P1 7GA07000129 DO	02/09/97		FUEL ATL-DC TRAVEL	18.94
03-12 P1 7GA07000127 JEANETTE HUTCHISON	02/10/97		FUEL ATL-DC TRAVEL	17.44
03-14 P1 7GA07000131 HARALSON, JANICE J	02/01/97	02/28/97	MILEAGE 2-97	83.52
03-17 P1 7GA07000135 JANICE J, HARALSON	01/02/97	01/31/97	MILEAGE 1-97	51.01
03-20 P9 GA070119703 FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	MILEAGE 2-97	80.03
03-24 P1 7GA07000145 CATHERINE BROCK	03/01/97	03/31/97	LEASED AUTO	637.43
03-24 P1 7GA07000157 FRED AIKEN	02/01/97	02/28/97	MILEAGE	65.83
03-24 P1 7GA07000146 GLEE C SMITH	02/01/97	02/28/97	MILEAGE 2-97	254.91
03-24 P1 7GA07000141 HON. BOB BARR	03/13/97		LUNCHEON MEETING	6.00
03-24 P1 7GA07000141 DO	02/25/97	02/28/97	ROUNDTRIP AT-DC-AT 123666	441.00
03-24 P1 7GA07000141 DO	03/01/97		FUEL LEASE CAR	15.89
03-24 P1 7GA07000141 DO	03/04/97	03/09/97	ROUNDTRIP AT-DC-AT 480968	441.00
03-24 P1 7GA07000141 DO	03/10/97		FUEL LEASE CAR	21.15
03-24 P1 7GA07000144 SHIVER, LINDA G	02/01/97	02/28/97	MILEAGE 2-97	104.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-31	SV 7A901000364	1997 HOM. BOB BARR -CON.		01/03/97	CHANGE A/C# FROM 2601 TO 2125		18.84
03-31	SV 7A901000364	DO		02/24/97	CHANGE A/C# FROM 2601 TO 2125		20.16
03-31	SV 7A901000364	DO		02/19/97	CHANGE A/C# FROM 2601 TO 2125		21.60
					TRAVEL TOTALS:		5,287.97
RENT, COMMUNICATION, UTILITIES							
01-22	P9	GA0702R9701	CITY OF LAGRANGE	01/01/97	01/31/97 LAGRANGE, GA 30240		165.00
01-22	P9	GA0701R9701	CLOCK TOWER ENTERPRISES, INC	01/01/97	01/31/97 MARIETTA, GA		2,298.00
02-04	P1	7GA07000100	AT&T	12/05/96	01/05/97 CELLULAR LONG DISTANCE 12.96		36.69
02-04	P1	7GA07000101	BELLSOUTH MOBILITY	12/07/96	01/06/97 CELLULAR PHONE BILL 12.96		170.87
02-04	P1	7GA07000104	DANIEL R LEVINSON	01/21/97	STAMPS FOR OFFICIAL USE		6.40
02-04	P1	7GA07000099	FEDERAL EXPRESS CORP	01/03/97	FEDERAL EXPRESS PACK		7.07
02-04	P1	7GA07000095	L CARTER CORNICK	01/24/97	POSTAGE FOR EXPRESS PACK		3.00
02-20	P9	GA0702R9702	CITY OF LAGRANGE	02/01/97	02/28/97 LAGRANGE, GA 30240		165.00
02-20	P9	GA0701R9702	CLOCK TOWER ENTERPRISES, INC	02/01/97	02/28/97 MARIETTA, GA		2,298.00
02-26	P1	7GA07000108	BELL ATLANTIC NYNEX MOBILE	12/11/96	01/11/97 DC CELLULAR BILL 12.96		82.16
02-26	P1	7GA07000112	FEDERAL EXPRESS CORP	01/16/97	01/17/97 FEDERAL EXPRESS PACKS		7.00
02-26	P1	7GA07000112	DO	01/22/97	01/23/97 FEDERAL EXPRESS PACK		3.40
02-28	S5	97059000226		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		124.45
02-28	S5	97059000637		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		692.01
02-28	S5	97059001049		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5	97059001472		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		41.99
02-28	S5	97059001893		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002328		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		293.97
03-12	P1	7GA07000125	AT & T	01/01/97	01/31/97 CELLULAR LONG DISTANCE		24.49
03-13	P1	7GA07000130	BELLSOUTH MOBILITY	01/03/97	02/03/97 DISTRICT CELLULAR BILL		129.56
03-17	P1	7GA07000136	BELL ATLANTIC NYNEX MOBILE SYS	01/17/97	02/17/97 DC CELLULAR BILL		57.57
03-20	P9	GA0702R9703	CITY OF LAGRANGE	03/01/97	03/31/97 LAGRANGE, GA 30240		165.00
03-20	P9	GA0701R9703	CLOCK TOWER ENTERPRISES, INC	03/01/97	03/31/97 MARIETTA, GA		2,298.00
03-24	P1	7GA07000152	DANIEL R LEVINSON	03/12/97	STAMPS		6.40
03-24	P1	7GA07000143	FEDERAL EXPRESS CORP	02/18/97	02/20/97 EXPRESS MAIL		7.62
03-24	P1	7GA07000151	DO	02/18/97	02/13/97 EXPRESS MAIL		3.45
03-24	P1	7GA07000140	MEDIAONE, INC.	02/28/97	03/27/97 CABLE BILL 3.97		36.89
03-24	P1	7GA07000142	PAGING NETWORK OF ATLANTA, INC	02/01/97	02/28/97 PAGER OVERAGES 2.97		60.50
03-31	S5	97090000226		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		124.45
03-31	S5	97090000645		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		693.16
03-31	S5	97090001058		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		855.00
03-31	S5	97090001490		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		41.99
03-31	S5	97090001918		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002356		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		434.57

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		
01-31 S3 97031000153	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	12,412.45	
02-28 S3 97059000135	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	65.80	
03-06 P2 76A07000007	02/25/97	02/28/97	500 THERMO CARDS (2)	141.80	
03-13 P2 76A07000010	03/08/97	03/14/97	500 THERMO CARDS (5)	76.00	
03-24 P2 76A07000009	01/29/97	03/04/97	500 FRANKLIN SHEETS	190.00	
03-24 P1 76A07000145	02/19/97		CAMERA FOR ACADEMY DAY	101.00	
03-24 P1 76A07000154	02/20/97		ACADEMY DAY PHOTOS	16.95	
03-31 S3 970590000159	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	5.84	
			PRINTING AND REPRODUCTION TOTALS:	158.20	
				755.59	
OTHER SERVICES					
02-04 P1 76A07000096	01/14/97	07/14/97	INSURANCE FOR LEASE CAR	77.81	
02-26 P1 76A07000106	02/01/97	02/28/97	MARETTA OFFICE MAINTENANCE	150.00	
02-26 P1 76A07000111	02/01/97	04/30/97	SECURITY MARIETTA OFFICE	89.85	
02-26 P1 76A07000111	02/01/97	04/30/97	SECURITY ROME OFFICE	89.85	
03-17 P1 76A07000135	02/11/97		IRS SEMINAR	20.00	
03-24 P1 76A07000149	03/01/97	03/31/97	OFFICE MAINTENANCE 3.97	150.00	
03-24 P1 76A07000144	02/19/97		IRS SEMINAR	20.00	
			OTHER SERVICES TOTALS:	597.51	
SUPPLIES AND MATERIALS					
01-31 S1 97031000162	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	770.22	
02-04 P1 76A07000105	01/20/97		POWER CORD FOR LAPTOP	8.75	
02-04 P1 76A07000102	01/09/97		DISTRICT OFFICE SUPPLIES	12.26	
02-04 P1 76A07000102	01/08/97		DISTRICT OFFICE SUPPLIES	84.19	
02-04 P1 76A07000102	01/09/97		DISTRICT OFFICE SUPPLIES	9.44	
02-04 P1 76A07000103	01/10/97		DISTRICT OFFICE SUPPLIES	32.75	
02-04 P1 76A07000103	01/08/97		DISTRICT OFFICE SUPPLIES	413.12	
02-04 P1 76A07000098	01/08/97	01/08/98	SUBSCRIPTION DO	183.75	
02-25 P1 76A07000118	01/01/97	12/31/98	TAG FOR DISTRICT LEASE CAR	305.06	
02-25 P1 76A07000120	02/21/97	02/27/98	SUBSCRIPTION	15.00	
02-25 P1 76A07000121	02/12/97		OFFICE SUPPLY	6.30	
02-25 P1 76A07000122	02/02/97		OFFICE SUPPLY	7.25	
02-26 P1 76A07000113	01/16/97		OFFICE SUPPLY PURCHASE	194.65	
02-26 P1 76A07000110	01/29/97		DISTRICT OFFICE SUPPLIES	2.39	
02-26 P1 76A07000110	01/29/97		DISTRICT OFFICE SUPPLIES	30.50	
02-28 S1 97059000157	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	465.22	
03-05 P1 76A07000124	01/03/97		FUEL LEASE CAR	18.84	
03-05 P1 76A07000124	02/24/97		FUEL LEASE CAR	20.16	
03-05 P1 76A07000124	02/19/97		FUEL LEASE CAR	21.60	
03-12 P1 76A07000126	02/26/97		RESEARCH PUBLICATION	15.00	
03-12 P1 76A07000132	02/10/97		OFFICE SUPPLIES	25.45	
03-13 P1 76A07000132	02/10/97		OFFICE SUPPLIES	7.98	
03-14 P1 76A07000131	01/09/97		SURGE PROTECTOR	9.96	
03-17 P1 76A07000134	02/05/97		OFFICE SUPPLIES	23.68	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. BOB BARR	-CON.					
03-17	P1	76A07000133	CATHERINE GABRYSH	03/02/97	REFERENCE BOOK		17.33
03-24	P1	76A07000138	ATLANTA JOURNAL & CONSTITUTION	03/11/98	DISTRICT SUBSCRIPTION		185.34
03-24	P1	76A07000155	BOMDON BULLETIN	03/27/97	DISTRICT SUBSCRIPTION		19.00
03-24	P1	76A07000139	CHUCK CLANCY FORD OF MARIETTA	02/03/97	OIL CHANGE LEASE CAR		22.76
03-24	P1	76A07000147	FRED AIKEN	03/05/97	OFFICE SUPPLIES		93.29
03-24	P1	76A07000156	GATEWAY-BEACON	02/27/98	DISTRICT SUBSCRIPTION		15.00
03-24	P1	76A07000148	GORDON DOCUMENTS PRODUCTS	03/06/97	FAX MACHINE DRUM KIT		318.15
03-24	P1	76A07000137	JEANETTE HUTCHISON	03/02/97	FRAMING SUPPLIES		18.88
03-24	P1	76A07000153	DO	03/03/97	LEASE CAR TAG		25.00
03-24	P1	76A07000150	THE MARIETTA DAILY JOURNAL	03/14/98	DISTRICT SUBSCRIPTION		107.60
03-31	S1	97090000161		03/01/97	OFFICE SUPPLY (TRANSFER)		266.38
03-31	SV	7A901000364	HON. BOB BARR	01/03/97	CHANGE A/C# FROM 2601 TO 2125		-18.84
03-31	SV	7A901000364	DO	02/24/97	CHANGE A/C# FROM 2601 TO 2125		-20.16
03-31	SV	7A901000364	DO	02/19/97	CHANGE A/C# FROM 2601 TO 2125		-21.60
					SUPPLIES AND MATERIALS TOTALS:		3,711.65
EQUIPMENT							
01-31	S2	97031001472		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		5,442.50
02-28	S2	97059000483		01/14/97	01/31/97 EQUIPMENT (TRANSFER)		23.97
02-28	S2	97059000484		01/24/97	01/31/97 EQUIPMENT (TRANSFER)		10.65
02-28	S2	97059000485		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		5,528.58
03-31	SV	7A901000332		03/01/97	03/31/97 JANUARY 1997 OSH ADJUSTMENT		-34.62
03-31	S2	97090000523		02/18/97	02/29/97 EQUIPMENT (TRANSFER)		2.22
03-31	S2	97090000524		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		5,940.84
					EQUIPMENT TOTALS:		16,914.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,912.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		585.50
03-31	P4	7USPS029703	DO	02/01/97	02/28/97 FRANKED MAIL		215.07
					FRANKED MAIL TOTALS:		800.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		800.57
OFFICE TOTALS:							
							191,713.22
=====							
1996 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-02	P1	76A07000069	FRED AIKEN	11/01/96	MILEAGE FOR DO STAFF 11.96		200.10
01-02	P1	76A07000068	HON. BOB BARR	12/10/96	FUEL DISTRICT LEASE CAR		18.55
01-02	P1	76A07000074	DO	12/06/96	FUEL FOR DO LEASE CAR		22.17
01-02	P1	76A07000073	JEANETTE HUTCHISON	12/01/96	MILEAGE TO STAFFER 12.96		50.46

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. BOB BARR	-CON.					
02-27 P1	7GA07000117	WEST PUBLISHING PAYMENT CTR.	12/11/96	REFERENCE MATERIAL		82.50
				SUPPLIES AND MATERIALS TOTALS:		637.02
EQUIPMENT						
01-02 P1	7GA07000071	RIDDLE OFFICE PRODUCTS	10/31/96	TYPEWRITER REPAIR 10/31/96		70.18
01-22 P1	7GA07000080	PAGING NETWORK OF ATLANTA, INC	12/01/96	12/31/96 PAGER OVERAGES FOR 12-26		143.18
01-27 P2	6GA07000003	INTELLIGENT SOLUTIONS	07/18/96	09/13/96 1 PC CABLE/BARR/DC		300.00
01-27 P2	6GA07000003	DO	07/18/96	09/13/96 1 PC CABLE/BARR/DC		38.00
01-31 S2	97031001470		06/01/96	09/30/96 EQUIPMENT (TRANSFER)		46.40
01-31 S2	97031001471		08/01/96	09/30/96 EQUIPMENT (TRANSFER)		-1.70
01-31 S2	97031001473		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		30.90
03-31 S2	97090000525		10/25/96	12/31/96 EQUIPMENT (TRANSFER)		-1.71
				EQUIPMENT TOTALS:		633.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,878.68
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		301.97
01-31 P4	7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		301.97
				FRANKED MAIL TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		7,180.65
1995 HON. BOB BARR						
				OFFICIAL MAIL ALLOWANCE		
				FRANKED MAIL		
01-03 P4	7USPS95FN03	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		47,582.11
				FRANKED MAIL TOTALS:		47,582.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		47,582.11
				OFFICE TOTALS:		47,582.11
1997 HON. BILL BARRETT						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		145,193.62
				TRAVEL		6,773.85
				RENT, COMMUNICATION, UTILITIES		9,968.33
				PRINTING AND REPRODUCTION		793.04
				OTHER SERVICES		10.00
				SUPPLIES AND MATERIALS		6,604.30
				EQUIPMENT		4,559.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,902.57



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 2,694.84  
 2,694.84  
 -----  
 OFFICE TOTALS: 176,597.41  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BEAM, GREGORY J	01/03/97	03/31/97	SCOTTSBLUFF DISTRICT MANAGER	12,906.67
BINA, ELIZABETH H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,152.23
CROKER, ROBERT V	01/03/97	03/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST	7,951.52
CZAPLEWSKI, ROBIN LOUIS	01/03/97	03/31/97	STAFF ASSISTANT/SCOTTSBLUFF	6,211.33
FINKE, JERALYN PARKER	01/03/97	03/31/97	CHIEF OF STAFF	21,116.33
GLOVER, MARSHA	01/03/97	03/31/97	OFFICE MANAGER	7,255.10
HULTINE, BRENT	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
MORRIS, LANNY DEAN	01/03/97	03/31/97	CASE WORKER-LEGISLATIVE ASSISTANT	7,854.00
NELSON, MICHELLE RENEE	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT	6,414.23
NERUDA, MICHAEL EDWARD	01/06/97	03/31/97	SHARED EMPLOYEE	3,541.67
OSTENDORF, CONNIE G	01/03/97	03/31/97	STAFF ASSISTANT/SCOTTSBLUFF	5,692.23
OTTO, DAMYAN E	01/03/97	03/31/97	GRAND ISLAND DISTRICT MANAGER	10,200.67
RIEKER, BRUCE R	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF	15,414.67
RYAN, JULIE A	01/03/97	03/31/97	COMMUNICATIONS ASSISTANT	8,597.10
MALL, ADAM	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
WHITACRE, MARK ALLEN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,130.33
			PERSONNEL COMPENSATION TOTALS:	145,193.62

## TRAVEL

01-14 P1 7NE03000104	HON. WILLIAM BARRETT	01/03/97	AIRLINE TO DISTRICT MEMBER	1,291.00
01-15 P1 7NE03000105	DO	01/02/97	LODGING IN DO MEMBER	57.35
01-15 P1 7NE03000105	DO	01/02/97	MEALS IN DO MEMBER	10.98
02-04 P1 7NE03000157	DAHYN E OTTO	01/11/97	01/12/97 MILEAGE STAFF	112.39
02-04 P1 7NE03000157	DO	01/11/97	PARKING STAFF	5.00
02-04 P1 7NE03000157	DO	01/11/97	LODGING IN DISTRICT STAFF	54.75
02-04 P1 7NE03000156	HON. BILL BARRETT	01/10/97	PLANE MEMBER DCA/OMA	206.00
02-04 P1 7NE03000158	DO	01/18/97	MILEAGE MEMBER	54.83
02-04 P1 7NE03000162	DO	01/15/97	LODGING IN DISTRICT MEMBER	46.87
02-04 P1 7NE03000162	DO	01/15/97	MEALS IN DISTRICT MEMBER	24.18
02-04 P1 7NE03000161	JERALYN PARKER FINKE	01/23/97	MILEAGE STAFF	17.29
02-12 P1 7NE03000167	CONNIE G OSTENDORF	01/05/97	LODGING IN DISTRICT	222.33
02-12 P1 7NE03000167	DO	01/05/97	MEALS IN DISTRICT	77.61
02-12 P1 7NE03000166	HON. BILL BARRETT	01/29/97	LODGING IN DISTRICT	58.28
02-12 P1 7NE03000166	DO	01/29/97	LODGING IN DISTRICT	55.33
02-12 P1 7NE03000166	DO	01/23/97	LODGING IN DISTRICT	43.96
02-12 P1 7NE03000166	DO	01/24/97	LODGING IN DISTRICT	15.77
02-12 P1 7NE03000168	DO	01/24/97	MEALS IN DISTRICT	12.00
02-12 P1 7NE03000168	DO	01/30/97	TAXI SERVICE IN DC	60.23
02-12 P1 7NE03000168	DO	01/24/97	LODGING IN DISTRICT	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL BARRETT						
02-12	P1	7NE03000168 HON. BILL BARRETT	01/23/97	01/30/97 PLANE	521.00	
02-18	P1	7NE03000171 HKE NEURDA	01/23/97	01/25/97 PLANE WASH-DEN-WASH	757.00	
02-18	P1	7NE03000171 DO	01/23/97	01/24/97 MEALS IN DISTRICT	43.31	
02-18	P1	7NE03000171 DO	01/23/97	01/25/97 LODGING IN DISTRICT	126.58	
02-21	P1	7NE03000172 ROBIN LOUIS CZAPLENSKI	01/14/97	01/18/97 MILEAGE	146.47	
02-22	P1	7NE03000180 GREGORY J. BEAM	01/24/97	MILEAGE	41.00	
02-22	P1	7NE03000180 DO	01/06/97	01/09/97 MEALS IN DISTRICT	67.61	
02-22	P1	7NE03000180 DO	01/05/97	01/10/97 LODGING IN DISTRICT	222.33	
02-22	P1	7NE03000180 DO	01/05/97	01/10/97 MILEAGE	166.48	
02-22	P1	7NE03000181 HON. WILLIAM BARRETT	01/31/97	02/05/97 TAXI FARE	39.00	
03-05	P1	7NE03000187 DO	02/20/97	02/24/97 PLANE DCA-LNK-DCA	271.00	
03-05	P1	7NE03000187 DO	02/20/97	02/21/97 LODGING IN DISTRICT	46.87	
03-05	P1	7NE03000187 DO	02/15/97	02/24/97 MEALS IN DISTRICT	60.56	
03-05	P1	7NE03000187 DO	02/10/97	02/22/97 MILEAGE IN DISTRICT	36.56	
03-07	P1	7NE03000196 BRUCE RIEKER	02/01/97	02/02/97 LODGING	37.91	
03-07	P1	7NE03000196 DO	02/03/97	MEAL	16.21	
03-07	P1	7NE03000198 DO	01/15/97	02/11/97 MILEAGE 2237 H @ \$.247/M	552.54	
03-07	P1	7NE03000198 DO	01/24/97	01/25/97 LODGING	60.23	
03-07	P1	7NE03000198 DO	01/24/97	01/25/97 MEALS	34.18	
03-07	P1	7NE03000198 DO	01/28/97	01/30/97 MILEAGE	176.11	
03-12	P1	7NE03000202 BRUCE RIEKER	02/06/97	PARKING	3.00	
03-12	P1	7NE03000200 HON. BILL BARRETT	02/15/97	02/16/97 PLANE DCA-LNK-DCA	271.00	
03-21	P1	7NE03000213 BRUCE RIEKER	02/19/97	02/28/97 MILEAGE	198.59	
03-21	P1	7NE03000206 DAMYEN E OTTO	02/11/97	MILEAGE	108.68	
03-21	P1	7NE03000211 HKE NEURDA	02/22/97	02/24/97 AIRFARE DC-LNK-DCA	259.55	
03-21	P1	7NE03000211 DO	02/22/97	02/24/97 CAR RENTAL IN DISTRICT	51.93	
03-21	P1	7NE03000211 DO	02/22/97	02/24/97 AIRPORT PARKING	32.00	
TRAVEL TOTALS:					6,773.85	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	7NE03000124 NEBRASKA PUBLIC POWER DISTRICT	12/05/96	01/08/97 UTILITY SERVICE	64.67	
01-21	P1	7NE03000123 TCI NORTH CENTRAL, INC.	01/13/97	02/12/97 CABLE SERVICE	51.48	
01-22	P9	NE0301R9701 MIDWESTERN GRAIN & INVEST CORP	01/01/97	01/31/97	475.00	
01-22	P9	NE0302R9701 OVERLAND NATIONAL BANK	01/01/97	01/31/97	800.00	
01-28	P1	7NE03000153 BACT	01/01/97	01/31/97	29.11	
02-05	P1	7NE03000164 SIMPLE CHOICE SERVICE	01/23/97	UTILITY SERVICE	134.24	
02-12	P1	7NE03000166 HON. BILL BARRETT	01/28/97	POSTAGE	10.75	
02-19	P1	7NE03000178 NEBRASKA PUBLIC POWER DISTRICT	01/08/97	02/06/97 UTILITY	64.12	
02-19	P1	7NE03000177 TCI NORTH CENTRAL, INC.	02/13/97	03/12/97 CABLE	51.48	
02-20	P9	NE0301R9702 MIDWESTERN GRAIN & INVEST CORP	02/01/97	02/28/97	475.00	
02-20	P9	NE0302R9702 OVERLAND NATIONAL BANK	02/01/97	02/28/97	800.00	
02-21	P1	7NE03000173 FEDERAL EXPRESS CORP	01/15/97	01/20/97	10.81	

02-22 P1	7NE03000183	ALTIMAR CELLULAR	12/21/96	01/20/97	CELLULAR PHONE DISTRICT FOB.	68.77
02-22 P1	7NE03000182	CELLULAR ONE	12/23/96	01/22/97	CELLULAR PHONE USED FOB	23.64
02-28 S5	97059000227		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
02-28 S5	97059000638		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	544.73
02-28 S5	97059001050		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001473		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	24.00
02-28 S5	97059001894		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	330.00
02-28 S5	97059002329		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	417.73
02-28 P1	7NE03000186	BACT	03/01/97	03/31/97	CABLE SERVICE	29.11
03-12 P1	7NE03000201	FEDERAL EXPRESS CORP	02/03/97	02/04/97	OVERNIGHT MAIL	30.35
03-12 P1	7NE03000201	DO	02/04/97	02/05/97	OVERNIGHT MAIL	3.45
03-13 P1	7NE03000203	SIMPLE CHOICE SERVICE	03/01/97	02/19/97	UTILITY SERVICE	125.88
03-20 P9	NE030189703	MIDWESTERN GRAIN & INVEST CORP	03/21/97	03/31/97	RENT	475.00
03-20 P9	NE030289703	OVERLAND NATIONAL BANK	03/01/97	03/31/97	RENT	800.00
03-21 P1	7NE03000208	ALTIMAR CELLULAR	02/21/97	03/31/97	CELLULAR PHONE	302.86
03-24 P1	7NE03000216	NEBRASKA PUBLIC POWER DISTRICT	02/06/97	03/06/97	UTILITY SERVICE	62.31
03-24 P1	7NE03000215	TCI NORTH CENTRAL, INC.	03/13/97	04/12/97	CABLE SERVICE	31.48
03-31 S4	97090000094		02/01/97	02/28/97	RECORDING (TRANSFER)	802.65
03-31 S5	97090000227		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
03-31 S5	97090000646		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,083.25
03-31 S5	97090001059		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001491		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	20.00
03-31 S5	97090001919		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	330.00
03-31 S5	97090002357		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	449.06
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,968.33
01-31 S3	97031000092		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
02-22 P1	7NE03000179	CONGRESSIONAL PRINTER	01/27/97		PRINTING AND PROCESSING	343.20
03-06 P2	7NE03000008	BETHESDA ENGRAVERS	02/25/97	02/28/97	100 GOLD SCENE CAPITOL INFOR.	35.00
03-07 P1	7NE03000188	KEN SMITH CONG. PRINTER	01/31/97		PRINTING SERVICE	68.50
03-12 P1	7NE03000199	CONGRESSIONAL PRINTER	02/12/97		PRINTING AND PRODUCTION	151.94
03-21 P1	7NE03000207	CONGRESSIONAL MAILING	02/12/97		PRINTING AND PRODUCTION	84.00
03-24 P2	7NE03000006	BETHESDA ENGRAVERS	02/27/97	02/27/97	1,000 ENGRAVED CARDS	79.00
03-24 P2	7NE03000006	DO	02/27/97	02/27/97	DIE CHARGE	25.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	793.04
02-18 P1	7NE03000171	MIKE NERUDA	01/24/97		TRAINING COST IN DISTRICT	10.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10.00
01-24 P1	7NE03000131	BRENT HULTINE	01/16/97		REFERENCE MATERIALS PURCHASE	139.96
01-24 P1	7NE03000140	CLIPPER-HERALD	01/28/97	01/28/98	ONE-YEAR SUBSCRIPTION	47.00
01-24 P1	7NE03000145	COFFEE-MAN, INC.	01/06/97		COFFEE FOR CONSTS. IN MEMBER'S OFFICE	59.60
01-24 P1	7NE03000132	CONGRESSIONAL GREEN SHEETS INC.	01/03/97	12/31/97	ONE-YEAR SUBSCRIPTION	495.00
01-24 P1	7NE03000138	EAKES OFFICE PRODUCTS	01/07/97		OFFICE SUPPLIES GRAND ISL DO	4.97
01-24 P1	7NE03000133	GARDEN COUNTY NEWS	01/31/97	01/31/98	ONE-YEAR SUBSCRIPTION	22.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL BARRETT						
01-24	P1	7NE03000143	GRAND ISLAND INDEPENDENT	01/23/97 01/23/98 ONE YEAR SUBSCRIPTION	105.00	
01-24	P1	7NE03000142	KIMBALL OBSERVER	01/31/97 01/31/98 ONE YEAR SUBSCRIPTION	23.40	
01-24	P1	7NE03000135	MCCOOK DAILY GAZETTE	01/07/97 01/07/98 ONE-YEAR SUBSCRIPTION	99.00	
01-24	P1	7NE03000127	NORFOLK DAILY NEWS	01/26/97 01/26/98 ONE-YEAR SUBSCRIPTION	83.00	
01-24	P1	7NE03000139	NORTH PLATTE TELEGRAPH	01/07/97 01/07/98 ONE-YEAR SUBSCRIPTION	115.00	
01-24	P1	7NE03000141	OFFICE DEPOT	01/06/97 OFFICE SUPPLIES	40.11	
01-24	P1	7NE03000144	PROFESSIONAL FARMERS OF AMERIC	01/01/97 01/01/98 ONE YEAR SUBSCRIPTION	109.00	
01-24	P1	7NE03000134	STAR-HERALD	01/11/97 01/11/98 ONE-YEAR SUBSCRIPTION	104.00	
01-24	P1	7NE03000130	THE ALLIANCE TIMES-HERALD	01/06/97 01/06/98 ONE-YEAR SUBSCRIPTION	88.00	
01-24	P1	7NE03000137	THE NEW YORK TIMES	01/06/97 04/06/97 FOUR MONTH SUBSCRIPTION	54.99	
01-24	P1	7NE03000128	THE WALL STREET JOURNAL	04/09/97 04/09/98 ONE-YEAR SUBSCRIPTION	164.00	
01-24	P1	7NE03000129	THE WASHINGTON POST	01/04/97 01/04/98 ONE-YEAR SUBSCRIPTION	124.80	
01-31	S1	97031000316	.....	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	378.88	
02-04	P1	7NE03000160	COLUMBUS TELEGRAPH-CIRCULATION	02/11/97 02/11/98 YEAR SUBSCRIPTION	102.00	
02-04	P1	7NE03000163	EAKES OFFICE PRODUCTS	01/16/97 OFC SUPPLIES GRAND ISLAND DO	28.17	
02-04	P1	7NE03000155	HOOVER COUNTY TRIBUNE	02/01/97 YEAR SUBSCRIPTION	17.00	
02-04	P1	7NE03000159	OFFICE DEPOT	01/13/97 OFFICE SUPPLIES	12.99	
02-21	P1	7NE03000175	CLIPPER-HERALD	01/28/97 01/28/98 ONE-YEAR SUBSCRIPTION	47.00	
02-21	P1	7NE03000176	EAKES OFFICE PRODUCTS CTR, INC	01/26/97 OFFICE SUPPLIES	73.71	
02-21	P1	7NE03000174	THE SIONEY TELEGRAPH	01/29/97 01/29/98 ONE-YEAR SUBSCRIPTION	52.00	
02-22	P1	7NE03000184	LINDSAY / ECO WATER SYSTEM	01/16/97 01/31/97 WATER COOLER IN DO	24.75	
02-28	S1	97059000313	.....	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	379.59	
03-07	P1	7NE03000194	AQUA COOL	01/15/97 01/31/97 WATER SERVICE	58.20	
03-07	P1	7NE03000193	EAKES OFFICE PRODUCTS	02/12/97 OFFICE SUPPLIES GRAND ISL DO	33.96	
03-07	P1	7NE03000192	FERGUSON SIGNS, INC.	01/22/97 DO SIGN	486.00	
03-07	P1	7NE03000190	JERALYN PARKER FINE	02/11/97 OFFICE PLANTS	26.11	
03-07	P1	7NE03000197	DO	02/03/97 FOOD FOR CONSTITUENT MEETING	58.08	
03-07	P1	7NE03000195	OFFICE DEPOT	02/10/97 OFFICE SUPPLIES	137.72	
03-07	P1	7NE03000191	MOROS, INC	02/21/97 02/21/98 SUB EXECUTIVE SPEECHWRITERS	79.00	
03-21	P1	7NE03000214	BROADWAY OFFICE SUPPLY	02/21/97 OFFICE SUPPLIES SCOTTSBLUFF DO	17.55	
03-21	P1	7NE03000214	DO	02/21/97 OFFICE SUPPLIES SCOTTSBLUFF DO	57.85	
03-21	P1	7NE03000205	COFFEE-HAN, INC.	02/21/97 COFFEE FOR CONSTITUENTS MTGS	28.75	
03-21	P1	7NE03000209	EAKES OFFICE PRODUCTS	02/21/97 OFFICE SUPPLIES GRAND ISLAND	59.30	
03-21	P1	7NE03000210	LINDSAY/ECO WATER SYSTEMS	02/28/97 WATER COOLER IN DO	19.50	
03-21	P1	7NE03000204	NATIONAL JOURNAL	02/18/97 SUB REFERENCE MATERIALS	987.00	
03-21	P1	7NE03000212	DO	01/28/97 01/28/98 SUB REFERENCE MATERIALS	350.00	
03-31	S1	97090000317	.....	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	1,210.36	
SUPPLIES AND MATERIALS TOTALS:					6,604.30	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BILL BARRETT -CON.						
01-31	35	97031000228	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	336.70	
01-31	S5	97031000660	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	502.51	
01-31	S5	97031001092	12/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	97031001530	12/01/96	DC TEL EQUIP (TRANSFER)	1,624.00	
01-31	S5	97031001957	12/01/96	DC TEL SERVICE (TRANSFER)	330.00	
01-31	S5	97031002397	12/01/96	DC TEL TOLLS (TRANSFER)	170.62	
					4,238.69	
PRINTING AND REPRODUCTION						
01-16	P1	7NE03000118 CONGRESSIONAL PRINTER	12/16/96	PRINTING SERVICE	73.38	
01-16	P1	7NE03000122 U.S. GOVERNMENT PRINTING OFC	11/25/96	PRINTING SERVICE	39.00	
					112.38	
OTHER SERVICES						
01-16	P1	7NE03000109 SERVICEMASTER OF THE BLUFFS	12/03/96	JANITORIAL SERVICE	75.00	
01-24	P1	7NE03000136 DO	01/02/97	JANITORIAL SERVICE IN DO	75.00	
02-07	P1	7NE03000165 DARYN E OTTO	12/02/96	JANITORIAL SERVICE	9.00	
					159.00	
SUPPLIES AND MATERIALS						
01-15	P1	7NE03000107 BILL UNICK	12/29/96	3 MONTH SUBSCRIPTION DO	117.00	
01-15	P1	7NE03000108 EAKES OFFICE PRODUCTS CTR, INC	12/16/96	OFFICE SUPPLIES GRAND ISLAND	14.98	
01-16	P1	7NE03000113 AQUA COOL WASHINGTON	11/30/96	WATER COOLER FOR CONSTS MTG	52.55	
01-16	P1	7NE03000111 BROADWAY OFFICE SUPPLY	11/26/96	OFFICE SUPPLIES SCOTTSBLUFF DO	13.46	
01-16	P1	7NE03000114 DO	12/05/96	OFFICE SUPPLIES SCOTTSBLUFF DO	13.46	
01-16	P1	7NE03000114 DO	12/11/96	OFFICE SUPPLIES SCOTTSBLUFF DO	9.23	
01-16	P1	7NE03000114 DO	12/03/96	OFFICE SUPPLIES SCOTTSBLUFF DO	23.76	
01-16	P1	7NE03000114 DO	12/04/96	OFFICE SUPPLIES SCOTTSBLUFF DO	24.88	
01-16	P1	7NE03000116 EAKES OFFICE PRODUCTS CTR, INC	12/17/96	OFFICE SUPPLIES GRAND ISLAND DO	42.12	
01-16	P1	7NE03000112 KEITH COUNTY NEWS	12/31/96	YR SUBSCRIPTION RENEWAL	33.00	
01-16	P1	7NE03000119 OFFICE DEPOT	12/18/96	OFFICE SUPPLIES	154.31	
01-16	P1	7NE03000121 RAGAN COMMUNICATIONS INC.	11/05/96	ONE-YEAR SUBSCRIPTION	119.00	
01-16	P1	7NE03000115 WEST PUBLISHING PAYMENT CTR.	12/04/96	US CODE FOR DC	27.50	
01-23	P1	7NE03000125 JERALYN PARKER FINE	12/30/96	OFFICE PLANTS	48.04	
01-24	P1	7NE03000148 DO	12/10/96	OFFICE SUPPLIES STAFF	42.86	
01-24	P1	7NE03000148 DO	12/30/96	OFFICE SUPPLIES	23.20	
01-24	P1	7NE03000148 DO	12/29/96	OFFICE FURNISHINGS	73.13	
01-24	P1	7NE03000147 LINDSAY / ECO WATER SYSTEM	12/19/96	WATER COOLER IN DO - CONSTS	19.50	
01-24	P1	7NE03000146 THE NEW YORK TIMES	12/16/96	THREE MONTH SUBSCRIPTION	8.76	
01-24	P1	7NE03000150 US WEST DIRECT	01/02/97	PHONE BOOKS FOR REFERENCE	13.58	
01-31	S1	97031000710	12/01/96	OFFICE SUPPLY (TRANSFER)	1,472.85	
02-22	P1	7NE03000185 WEST PUBLISHING PAYMENT CTR.	12/11/96	US CODE FOR DC OFFICE	82.50	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	THOMAS W. BARRETT	-CON.			
		GEORGE, BRYAN D				
		DO	01/03/97	03/31/97 SENIOR LEGISLATIVE ASSISTANT		7,333.33
		GOKCIGDEM, HIRAT	01/03/97	01/31/97 SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		21.64
		GROSS, MICHAEL C	01/03/97	03/31/97 SYSTEMS MANAGER		7,583.33
		LEU, JOOIE ANN	01/03/97	03/31/97 PRESS SECRETARY		9,138.88
		MATTOCKS, TAMA A	01/03/97	03/31/97 EXECUTIVE ASSISTANT		9,288.90
		NEUMER, KAREN A	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		11,000.00
		DO	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		5,622.23
		RANDALL, JUDITH ANN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT (OVERTIME)		41.47
		DO	01/03/97	03/31/97 OFFICE MANAGER		6,722.23
		RAY, TERENCE	02/01/97	02/28/97 FIELD REPRESENTATIVE (OVERTIME)		29.75
		ROBINSON, SHARON D	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		5,866.67
		SAMPSON, PETER	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		14,666.67
		DO	02/01/97	02/28/97 LEGISLATIVE ASSISTANT (OVERTIME)		6,111.10
		WALZ, EDWARD N	01/03/97	03/31/97 FIELD REPRESENTATIVE		162.26
				PERSONNEL COMPENSATION TOTALS:		8,066.67
						117,581.37
TRAVEL						
01-27	P1	7M105000088 HON. TOM BARRETT	01/06/97	PLANE MKE-DCA		101.00
02-04	P1	7M105000101 DO	01/19/97	PLANE MKE-DCA		101.00
02-04	P1	7M105000102 DO	01/08/97	PLANE DCA-MKE		101.00
02-04	P1	7M105000103 DO	01/06/97	01/08/97 PARKING		18.00
02-14	P1	7M105000112 TERENCE RAY	01/06/97	01/16/97 MILEAGE		13.95
02-22	P1	7M105000120 HON. TOM BARRETT	02/11/97	PLANE MKE-DC		101.00
03-03	P1	7M105000132 DO	02/14/97	PLANE DC-MKE		101.00
03-03	P1	7M105000133 DO	02/25/97	PLANE MKE-DC		92.00
03-03	P1	7M105000134 DO	02/10/97	02/14/97 PARKING		24.00
03-03	P1	7M105000136 DO	02/10/97	02/14/97 MILEAGE 30 MI @ .29 MILE		8.70
03-03	P1	7M105000135 JAMES A BOHL	01/07/97	02/10/97 MILEAGE 103 MI @ .29 MILE		29.87
03-11	P1	7M105000143 HON. TOM BARRETT	02/25/97	02/27/97 PARKING		18.00
03-11	P1	7M105000143 DO	02/25/97	02/27/97 MILEAGE 30 MI @ .29/MILE		8.70
03-11	P1	7M105000143 DO	02/17/97	PARKING		2.25
03-11	P1	7M105000144 DO	03/04/97	PLANE/MILWAUKEE-DC		101.00
03-12	P1	7M105000145 DO	02/27/97	PLANE/DC-MILWAUKEE		101.00
03-13	P1	7M105000153 EDWARD N WALZ	02/17/97	02/23/97 PLANE MKE-DC-MKE		202.00
03-13	P1	7M105000153 TERENCE RAY	02/07/97	03/03/97 MILEAGE 73.6 MI @ .29		21.34
03-19	P1	7M105000160 HON. TOM BARRETT	03/04/97	03/06/97 PARKING		12.00
03-19	P1	7M105000160 DO	03/04/97	03/06/97 MILEAGE TO/FROM AIRPORT		8.70
03-19	P1	7M105000161 DO	03/06/97	PLANE		95.09
03-19	P1	7M105000162 DO	03/11/97	PLANE		111.00
03-28	P1	7M105000168 DO	03/14/97	PLANE DC-MKE		111.00

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-22 P	MI0501R9701 GERMANIA L.L.C.	01/01/97 01/31/97 MILWAUKEE, WI	-RENT.
01-29 P	MI05000096 ALL CITY ANSWERING SVC. CO.	12/01/96 01/31/97 PHONE ANSWERING SERVICE	1,620.00
01-30 P1	MI05000099 AMERITECH	01/01/97 01/31/97 PHONE REVERSE DIRECTORY	98.03
02-03 P1	MI050000105 DO	01/14/97 02/13/97 PHONE CHARGES	18.00
02-20 P9	MI0501R9702 GERMANIA L.L.C.	02/01/97 02/28/97 MILWAUKEE, WI	25.99
02-21 P1	MI050000119 FEDERAL EXPRESS CORP	01/01/97 01/14/97 PACKAGE DELIVERY SERVICE	1,670.00
02-25 P1	MI050000124 AMERITECH	02/01/97 02/28/97 PHONE REVERSE DIRECTORY	14.79
02-25 P1	MI050000127 FEDERAL EXPRESS CORP	01/01/97 01/27/97 DELIVERY SERVICE	18.00
02-25 P1	MI050000130 DO	01/14/97 01/27/97 DELIVERY SERVICE	26.94
02-25 P1	MI050000131 MILWAUKEE PUBLIC SCHOOLS	01/07/97 01/17/97 DELIVERY SERVICE	22.27
02-28 S5	97059000228	01/25/97 ROOM RENTAL	76.82
02-28 S5	97059000639	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.90
02-28 S5	97059001474	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	272.41
02-28 S5	97059001695	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	424.02
02-28 S5	97059002330	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	19.98
03-10 P1	MI050000138	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	60.00
03-10 P1	MI050000139	02/14/97 03/13/97 CELLULAR PHONE	262.50
03-10 P1	MI050000142	01/24/97 01/31/97 PACKAGE DELIVERY SERVICE	23.61
03-10 P9	MI0501R971A GERMANIA L.L.C.	01/31/97 02/10/97 PACKAGE DELIVERY SERVICE	16.28
03-13 P1	MI050000150 ALL CITY ANSWERING SVC. CO.	01/01/97 01/30/97 JANUARY RENT INCREASE	21.62
03-20 P1	MI050000156	01/01/97 02/28/97 PHONE ANSWERING CHARGES	50.00
03-20 P1	MI050000157	02/01/97 03/31/97 PHONE ANSWERING SERVICE	125.49
03-20 P1	MI050000158	02/13/97 02/21/97 PACKAGE DELIVERY SERVICE	140.65
03-20 P1	MI050000154	02/07/97 02/12/97 PACKAGE DELIVERY SERVICE	23.15
03-20 P1	MI050000155	01/27/97 ELECTRICITY	11.91
03-20 P9	MI050000155	02/25/97 ELECTRICITY	104.62
03-20 P9	MI0501R9703	03/01/97 03/31/97 MILWAUKEE, WI	102.95
03-31 S5	97090000228	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	1,670.00
03-31 S5	97090000647	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	64.90
03-31 S5	970900001060	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	357.98
03-31 S5	970900001492	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	405.00
03-31 S5	970900001920	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	19.98
03-31 S5	970900002358	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	60.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	232.68
			8,125.47
PRINTING AND REPRODUCTION			
02-25 P1	MI050000129 DAVID L. ANDRUKITIS, INC.	01/28/97 BUSINESS CARDS	22.50
02-28 S3	97059000119	02/01/97 PHOTOGRAPHIC (TRANSFER)	42.80
03-10 P1	MI050000140 DAVID L. ANDRUKITIS, INC.	02/12/97 PRINTING OF SCHEDULING CARDS	57.50
03-10 P1	MI050000137 JAMES A BOHL	02/19/97 PHOTO EXPENSES	30.58
03-31 S3	97090000139	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	111.20
		PRINTING AND REPRODUCTION TOTALS:	264.58



## STATEMENT OF DISBURSEMENTS

DATE	VOLUME NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M BARRETT -CON.						
SUPPLIES AND MATERIALS						
01-14	P1	7M105000074	02/25/97	02/24/98 YR SUB FOX PMT/BAYSIDE HERALD	23.50	23.50
01-14	P1	7M105000075	02/25/97	02/24/98 YR SUB WHITEFISH BAY HERALD	23.50	23.50
01-14	P1	7M105000075	02/25/97	02/24/98 YR SUB BROWN DEER HERALD	23.50	23.50
01-14	P1	7M105000075	02/25/97	02/24/98 YR SUB GLENDALE HERALD	23.50	23.50
01-14	P1	7M105000075	02/25/97	02/24/98 YR SUB MAUNATOSA NEWS TIMES	23.50	23.50
01-14	P1	7M105000075	02/25/97	02/24/98 YR SUB SHOREWOOD HERALD	23.50	23.50
01-14	P1	7M105000080	01/22/97	01/21/98 ONE YEAR SUBSCRIPTION	495.00	102.15
01-14	P1	7M105000076	05/01/97	04/30/98 ONE YEAR SUBSCRIPTION	96.40	897.00
01-24	P1	7M105000076	11/23/96	REFRESHMENTS MTG M/CONSTS	-45.56	8.93
01-29	P1	7M105000095	02/04/97	02/02/98 ONE YEAR SUBSCRIPTION	10.08	12.28
01-29	P1	7M105000093	02/01/97	01/31/98 SUBSCRIPTION TO CONGRESS DAILY	450.25	4.45
01-31	S1	97031000511	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	27.83	9.80
02-03	P1	7M105000110	01/15/97	REFRESHMENTS MTG M/CONSTS	26.20	27.83
02-03	P1	7M105000110	01/15/97	REFRESHMENTS MTG M/CONSTS	181.09	987.00
02-03	P1	7M105000107	01/19/97	COFFEE SUPPLIES MTG M/CONSTS	31.20	291.10
02-03	P1	7M105000106	01/13/97	01/11/98 YEAR SUBSCRIPTION DO	23.02	39.00
02-21	P1	7M105000117	01/21/97	OFFICE SUPPLIES	10.24	26.20
02-21	P1	7M105000116	01/24/97	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	45.00	45.00
02-21	P1	7M105000115	01/28/97	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	5.00	158.25
02-21	P1	7M105000114	01/18/97	WATER SERVICE	257.60	4,382.74
02-21	P1	7M105000121	01/24/97	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	181.09	987.00
02-25	P1	7M105000123	02/06/97	OFFICE SUPPLIES	31.20	291.10
02-25	P1	7M105000128	03/28/97	03/27/98 SUBSCRIPTION	23.02	39.00
02-26	P1	7M105000122	12/31/96	01/26/97 WATER SERVICE	10.24	26.20
02-28	S1	97059000510	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	45.00	45.00
03-10	P1	7M105000141	02/16/97	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	5.00	158.25
03-10	P1	7M105000148	02/13/97	SIGN FOR NEIGHBORHOOD OFFICE HOURS	257.60	4,382.74
03-10	P1	7M105000147	02/23/97	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	181.09	987.00
03-10	P1	7M105000146	02/25/97	WATER SERVICE	31.20	291.10
03-20	P1	7M105000149	01/30/97	02/26/97 WATER SERVICE	23.02	39.00
03-20	P1	7M105000155	02/28/97	KEY FOR OFFICE	10.24	26.20
03-24	P2	7M105000006	03/05/97	3 SERIAL MICE	45.00	45.00
03-31	S1	97090000513	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	158.25	257.60
SUPPLIES AND MATERIALS TOTALS:					4,382.74	
EQUIPMENT						
01-31	S2	97031001421	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,873.32	1,873.32
02-28	S2	97059000438	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,873.32	1,873.32
03-31	S2	97090000477	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,873.32	1,873.32

EQUIPMENT TOTALS:  
5,624.94  
137,462.70

249.36  
348.31  
597.67  
597.67

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130,060.37  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

01-01/97 01/31/97 FRANKED MAIL  
02/01/97 02/28/97 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

101.00  
202.00  
80.22  
12.00  
8.70  
47.24  
2.40  
101.00  
57.00  
104.00  
40.00  
10.00  
769.13

TRAVEL TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019703 DISBURSING OFC-US POSTAL SVC  
03-31 P4 7USPS029703 DO

1996 HON. THOMAS M BARRETT  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-06 P1	7N105000060	HON. TOM BARRETT	12/18/96	PLANE/ HKE-DC	101.00
01-06 P1	7N105000061	SHARON D ROBINSON	12/10/96	AIRFARE DC-HKE-DC	202.00
01-06 P1	7N105000061	DO	12/11/96	HOTEL COST IN DISTRICT	80.22
01-10 P1	7N105000069	HON. TOM BARRETT	12/18/96	PARKING COSTS	12.00
01-10 P1	7N105000069	DO	12/19/96	MILEAGE TO/FROM AIRPORT	8.70
01-10 P1	7N105000070	DO	12/18/96	TOLLS TO AIRPORT	47.24
01-10 P1	7N105000070	DO	11/20/96	PLANE/DC-HKE	2.40
01-10 P1	7N105000071	DO	12/19/96	PLANE/CHI-DC	101.00
01-10 P1	7N105000072	DO	11/20/96	PLANE/DCA-HKE	57.00
01-10 P1	7N105000073	DO	11/19/96	MILEAGE	104.00
02-14 P1	7N105000111	TERENCE RAY	11/07/96	LOST TICKET FEE	3.57
02-25 P1	7N105000126	HON. TOM BARRETT	09/27/96	LOST TICKET APPLICATION FEE DIFFERENCE	40.00
03-13 P1	7N105000152	DO	09/27/96	TRAVEL TOTALS:	10.00

RENT, COMMUNICATION, UTILITIES

01-07 P1	7N105000067	ALL CITY ANSWERING SVC. CO.	11/01/96	PHONE ANSWERING SERVICE	98.03
01-07 P1	7N105000064	FEDERAL EXPRESS CORP	10/18/96	PACKAGE DELIVERY SERVICE	18.58
01-07 P1	7N105000066	GERMANIA L.L.C.	11/27/96	ELECTRICITY FOR DO	99.68
01-14 P1	7N105000078	AMERITECH	01/13/97	PHONE CHARGES	34.26
01-14 P1	7N105000079	FEDERAL EXPRESS CORP	12/06/96	PACKAGE DELIVERY SERVICE	18.53
01-28 P9	MI0504R9614	DO	12/09/96	PACKAGE DELIVERY SERVICE	14.21
01-28 P9	MI0504R9614	GERMANIA L.L.C.	01/01/96	135 M WELLS ST 96 RENT INC.	720.00
01-29 P1	7N105000094	FEDERAL EXPRESS CORP	12/30/96	PACKAGE DELIVERY SERVICE	6.42
01-29 P1	7N105000097	DO	12/20/96	PACKAGE DELIVERY SERVICE	14.86
01-30 P1	7N105000100	GERMANIA L.L.C.	12/23/96	ELECTRICITY	112.91
01-31 S5	97031000229		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	64.90
01-31 S5	97031000661		12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	362.68
01-31 S5	97031001093		12/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001531		12/31/96	DC TEL EQUIP (TRANSFER)	19.98
01-31 S5	97031001958		12/01/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002398		12/31/96	DC TEL TOLLS (TRANSFER)	172.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
02-03 P1	7M105000108	FEDERAL EXPRESS CORP	12/23/96	12/02/97 PACKAGE DELIVERY SERVICE	14.94	14.94
02-25 P1	7M105000125	GERMANIA L.L.C.	10/28/96	ELECTRICITY	135.22	135.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,572.66
02-21 P1	7M105000113	DAVID L. ANDRUKITIS, INC.	12/20/96	PRINTING TOWN HALL MTG CARDS	312.90	312.90
					PRINTING AND REPRODUCTION TOTALS:	312.90
<b>OTHER SERVICES</b>						
02-21 P1	7M105000118	MILWAUKEE PUBLIC SCHOOLS	11/23/96	JANITORIAL CHARGE FOR ROOM USE	76.82	76.82
					OTHER SERVICES TOTALS:	76.82
<b>SUPPLIES AND MATERIALS</b>						
01-07 P1	7M105000065	AMERITECH	12/01/96	PHONE DIRECTORY	18.00	18.00
01-07 P1	7M105000062	THE H H WEST COMPANY	11/27/96	OFFICE SUPPLIES	23.91	23.91
01-10 P1	7M105000068	EDWARD N WALZ	12/05/96	REFRESHMENTS MTG W/CONSTS	48.59	48.59
01-10 P1	7M105000068	DO	12/05/96	REFRESHMENTS MTG W/CONSTS	6.17	6.17
01-15 P1	7M105000083	CORPORATE EXPRESS	12/23/96	OFFICE SUPPLIES	243.50	243.50
01-15 P1	7M105000082	DEER PARK SPRING WATER	12/02/96	WATER SERVICE	45.60	45.60
01-15 P1	7M105000077	FERGUSON PUBLISHING CORP.	12/16/96	REFERENCE MATERIALS	43.95	43.95
01-15 P1	7M105000084	SPARKLING SPRING WATER	12/30/96	WATER SERVICE	26.20	26.20
01-24 P1	7M105RC7071	HON. TOM BARRETT	11/23/96	REFRESHMENTS CONSTS MTG	12.02	12.02
01-24 P2	7M105000001	OFFICE DEPOT	01/15/97	QSS OFFICE SUPPLIES	49.98	49.98
01-29 P1	7M105000090	KONICA BUSINESS MACHINES	12/23/96	OFFICE SUPPLIES	367.84	367.84
01-29 P1	7M105000091	LEADERSHIP DIRECTORIES, INC.	12/19/96	REFERENCE MATERIAL	250.00	250.00
01-29 P1	7M105000092	NORTHEAST-MIDWEST INSTITUTE	01/01/97	ONE YEAR SUBSCRIPTION	750.00	750.00
01-31 S1	97031000838		12/31/96	OFFICE SUPPLY (TRANSFER)	99.82	99.82
02-04 P1	7M105000104	U S GOVERNMENT PRINTING OFFICE	11/01/96	PAPER FOR STATIONERY	59.00	59.00
					SUPPLIES AND MATERIALS TOTALS:	2,044.58
<b>EQUIPMENT</b>						
03-13 P2	7M105000003	ZAMOTSKI CO.	01/12/97	1 VCR/T BARRETT/DC	171.00	171.00
					EQUIPMENT TOTALS:	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,747.09
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-31 P4	7USP5129603	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	1,866.47	1,866.47
					FRANKED MAIL TOTALS:	1,866.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,866.47
					OFFICE TOTALS:	7,613.56



1995 HON. THOMAS W BARRETT  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN03 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

34,100.54  
34,100.54  
34,100.54  
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34,100.54  
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OFFICE TOTALS:

1997 HON. ROSCOE G BARTLETT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 128,273.92  
TRAVEL ..... 2,264.10  
RENT, COMMUNICATION, UTILITIES ..... 12,274.52  
PRINTING AND REPRODUCTION ..... 183.58  
OTHER SERVICES ..... 3,953.33  
SUPPLIES AND MATERIALS ..... 4,672.10  
EQUIPMENT ..... 13,200.54  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 164,822.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,479.12  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,479.12  
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166,301.21  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BACKLIN, JAMES P .....	01/03/97 03/31/97 CHIEF OF STAFF .....	20,765.56
BAILEY LYNN, DIANE .....	01/03/97 03/31/97 DISTRICT ASSISTANT .....	6,966.67
COSENS, MARCIA L .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	4,400.00
COX, GREGG .....	01/03/97 03/31/97 DISTRICT ADMINISTRATOR .....	11,122.23
CROTHER, NELSON I .....	01/03/97 01/12/97 LEGISLATIVE DIRECTOR .....	1,263.89
DOHNS, RITA M .....	01/03/97 03/31/97 DISTRICT ASSISTANT .....	8,433.33
GUERRA, DUSTIN .....	01/20/97 03/31/97 STAFF ASSISTANT .....	3,981.94
HARRICK, DEBORAH L .....	01/03/97 03/31/97 DISTRICT ASSISTANT .....	4,694.46
HILL, KIMBERLY R H .....	01/03/97 01/17/97 SYSTEMS ADMINISTRATOR/LEGIS CORRES .....	1,000.00
JONES, JEFFREY H .....	01/06/97 03/31/97 LEGISLATIVE ASSISTANT .....	6,840.27
JONES, THOMAS H .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	6,722.23
KIDD, MYRA I .....	01/03/97 03/31/97 FIELD REPRESENTATIVE .....	7,333.33
LARKIN, JENNIFER .....	03/01/97 03/31/97 SHARED EMPLOYEE .....	200.00
MARGOLIUS, RUSS W .....	01/06/97 03/31/97 SYSTEMS ADMINISTRATOR/LEGIS CORRES .....	5,816.67
PLECS, SCOTT H .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....	9,288.90
STRAM, PHILIP KEITH .....	01/03/97 03/31/97 DISTRICT ASSISTANT .....	13,566.67
TAYLOR, SALLIE B .....	01/03/97 03/31/97 OFFICE MANAGER .....	8,800.00
WRIGHT, LISA LYONS .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	7,077.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSCOE G BARTLETT -CON.							
TRAVEL							128,273.92
02-22 P1	7MD06000091	GREGG COX	01/23/97	01/23/97	OFFICIAL TRAVEL		19.20
02-22 P1	7MD06000106	DO	01/08/97	01/15/97	OFFICIAL TRAVEL		85.80
02-22 P1	7MD06000105	JEFFREY H JONES	01/13/97	01/28/97	OFFICIAL TRAVEL		121.50
02-22 P1	7MD06000098	LISA LYONS WRIGHT	01/03/97	01/21/97	OFFICIAL TRAVEL		278.10
02-22 P1	7MD06000099	MYRA I KIDD	01/02/97	01/10/97	OFFICIAL TRAVEL		149.40
02-22 P1	7MD06000093	PHILIP STRAM	01/28/97	01/31/97	OFFICIAL TRAVEL		238.50
02-22 P1	7MD06000101	DO	01/24/97	01/24/97	OFFICIAL TRAVEL		55.80
02-22 P1	7MD06000104	SALLIE B TAYLOR	01/10/97	01/13/97	OFFICIAL TRAVEL		99.90
02-22 P1	7MD06000096	SCOTT M PLECS	01/28/97	02/03/97	OFFICIAL TRAVEL		120.60
02-22 P1	7MD06000100	THOMAS H JONES	01/27/97	01/27/97	OFFICIAL TRAVEL		106.50
02-22 P1	7MD06000112	DO	02/07/97	02/07/97	MILEAGE		36.60
03-06 P1	7MD06000117	PHILIP STRAM	02/10/97	02/10/97	MILEAGE		40.20
03-11 P1	7MD06000122	JEFFREY H JONES	02/24/97	02/24/97	162 MILES @.30		48.60
03-11 P1	7MD06000123	MYRA I KIDD	01/13/97	02/12/97	1299 MILES @.30		389.70
03-11 P1	7MD06000121	PHILIP STRAM	01/17/97	02/11/97	596 MILES @.30		178.80
03-11 P1	7MD06000124	RUSS MARGOLIUS	03/01/97	03/01/97	131 MILES @.30		39.30
03-25 P1	7MD06000140	DIANE BAILEY LYNN	03/05/97	03/05/97	TRAVEL 64 MILES @.30		19.20
03-25 P1	7MD06000151	GREGG COX	02/24/97	03/05/97	TRAVEL 214 MILES @.30		64.20
03-25 P1	7MD06000142	MYRA I KIDD	02/27/97	02/28/97	TRAVEL 166 MILES @.30		49.80
03-25 P1	7MD06000144	PHILIP STRAM	02/21/97	03/05/97	TRAVEL 361 MILES @.30		108.30
03-25 P1	7MD06000143	RIITA H DOWNS	03/17/97	03/17/97	TRAVEL 47 MILES @.30		14.10
TRAVEL TOTALS:						2,264.10	
RENT, COMMUNICATION, UTILITIES							
01-21 P1	7MD06000072	BGE	12/06/96	01/07/97	UTILITY SERVICE		41.17
01-21 P1	7MD06000073	BROWNING-FERRIS INDUSTRIES	01/01/97	01/31/97	UTILITY SERVICE		23.63
01-22 P9	MD0601R9701	CHARLES W. HUNTER	01/01/97	01/31/97	FROSTBURG, MD	-RENT	275.00
01-22 P9	MD0604R9701	KLINE SCOTT VESCO COMMERCIAL R	01/01/97	01/31/97	FREDERICK, MD	-RENT	650.00
01-22 P9	MD0603R9701	PILOT HOUSE LIMITED PARTNERSHI	01/01/97	01/31/97	HAGERSTOWN, MD	-RENT	465.00
01-22 P9	MD0602R9701	THE MAX GROUP, INC.	01/01/97	01/31/97	WESTMINSTER, MD	-RENT	575.00
01-28 P9	MD0603R9614	PILOT HOUSE LIMITED PARTNERSHI	08/01/96	08/31/96	100M FRANKLIN FOR AUGUST		465.00
02-03 P1	7MD06000089	FREDERICK GAS	12/23/96	01/24/97	UTILITY SERVICE		244.82
02-10 P1	7MD06000090	ALLEGHENY POWER	12/28/96	01/29/97	UTILITY SERVICE		61.55
02-20 P1	7MD06000095	BGE	01/07/97	02/06/97	UTILITY SERVICE		44.94
02-20 P9	MD0601R9702	CHARLES W. HUNTER	02/01/97	02/28/97	FROSTBURG, MD	-RENT	275.00
02-20 P9	MD0604R9702	KLINE SCOTT VESCO COMMERCIAL R	02/01/97	02/28/97	FREDERICK, MD	-RENT	650.00
02-20 P9	MD0603R9702	PILOT HOUSE LIMITED PARTNERSHI	02/01/97	02/28/97	HAGERSTOWN, MD	-RENT	495.00
02-20 P9	MD0602R9702	THE MAX GROUP, INC.	02/01/97	02/28/97	WESTMINSTER, MD	-RENT	575.00
02-22 P1	7MD06000102	BELL ATLANTIC NYNEX MOBILE	12/22/96	01/18/97	MOBILE PHONE		23.84
02-27 P1	7MD06000110	MCI TELECOMMUNICATIONS, MA	02/15/97	02/15/97	FROSTBURG DO TOLL FREE LINE		163.22

02-27 P1 7MD06000110	NCI TELECOMMUNICATIONS, MA	02/15/97	02/15/97	HOMARD CO. TOLL FREE LINE	169.30
02-27 P1 7MD06000111	DO	01/15/97	01/15/97	FROSTBURG TOLL FREE LINE	87.35
02-27 P1 7MD06000111	DO	01/15/97	01/15/97	HOMARD CO. TOLL FREE LINE	129.61
02-28 S5 97059000229		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	122.15
02-28 S5 97059000640		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	456.28
02-28 S5 97059001052		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	825.01
02-28 S5 97059001475		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.98
02-28 S5 97059001896		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 97059002331		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	543.88
03-06 P1 7MD06000116	FREDERICK CABLEVISION, INC.	01/01/97	01/31/97	JANUARY CABLE SERVICE	25.23
03-06 P1 7MD06000116	DO	02/01/97	02/28/97	FEBRUARY CABLE SERVICE	25.23
03-06 P1 7MD06000120	FREDERICK GAS	01/24/97	02/21/97	UTILITIES	183.35
03-10 P9 MD0603R971A	PILOT HOUSE LIMITED PARTNERSHI	01/01/97	01/30/97	JANUARY RENT INCREASE	30.00
03-13 P1 7MD06000125	ALLEGHENY POWER	01/28/97	02/27/97	UTILITY SERVICE	71.65
03-13 P1 7MD06000126	FREDERICK CABLEVISION, INC.	05/01/97	03/31/97	UTILITY SERVICE	25.95
03-17 P1 7MD06000138	BELL ATLANTIC NYNEX MOBILE	02/20/97	02/20/97	MOBILE PHONE	55.48
03-17 P1 7MD06000135	FEDERAL EXPRESS CORP	02/06/97	02/12/97	FEDERAL EXPRESS PACKAGE	42.85
03-20 P9 MD0601R9703	CHARLES H. HUMTER	03/01/97	03/31/97	FROSTBURG, MD	275.00
03-20 P9 MD0604R9703	KLING SCOTT VESCO COMMERCIAL R	03/01/97	03/31/97	FREDERICK, MD	650.00
03-20 P9 MD0603R9703	PILOT HOUSE LIMITED PARTNERSHI	03/01/97	03/31/97	HAGERSTOWN, MD	495.00
03-20 P9 MD0602R9703	THE MAX GROUP, INC.	03/01/97	03/31/97	MESTHINSTER, MD	575.00
03-24 P1 7MD06000145	BGE	02/04/97	03/04/97	UTILITY SERVICE	43.20
03-25 P1 7MD06000146	BROWNING-FERRIS INDUSTRIES	03/01/97	03/31/97	UTILITY	23.63
03-31 S4 97090000005		02/01/97	02/28/97	RECORDING (TRANSFER)	65.00
03-31 S5 97090000029		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	180.15
03-31 S5 97090000648		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	367.59
03-31 S5 97090001061		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31 S5 97090001493		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.98
03-31 S5 97090001921		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 97090002359		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	474.42
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,274.52
01-31 S3 97031000142		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	8.00
02-27 P1 7MD06000108	CONGRESSIONAL PRINTER	01/17/97	01/17/97	PROCESS NAIL 1-17-97-1511 PCS.	128.38
02-28 S3 97059000127		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	3.20
03-17 P1 7MD06000130	CCP PHOTOGRAPHERS	02/15/97	02/15/97	PHOTOS	44.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	183.58
02-20 P1 7MD0600009%	BROWNING-FERRIS INDUSTRIES	02/01/97	02/28/97	TRASH REMOVAL	23.63
03-06 P1 7MD06000118	BARB S CLEANING SERVICE	01/08/97	01/08/97	CLEANING SERVICE JANUARY	29.70
03-17 P1 7MD06000133	ARISTOTLE PUBLISHING INC	03/03/97	03/03/97	LIST OF DISTRICT VOTERS	3,900.00
	OTHER SERVICES TOTALS:				3,953.33





1996 HON. ROSCOE G BARTLETT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-22 P1 7M006000075 GREGG COX .....	12/10/96	12/13/96	OFFICIAL TRAVEL	66.00
01-22 P1 7M006000077 MYRA I KIDD .....	12/02/96	12/20/96	OFFICIAL TRAVEL	352.80
01-22 P1 7M006000076 SALLIE B TAYLOR .....	12/10/96	12/18/96	OFFICIAL TRAVEL	67.20
01-22 P1 7M006000074 SCOTT M PLECS .....	12/16/96	12/19/96	OFFICIAL TRAVEL	64.50
TRAVEL TOTALS:				550.50

RENT, COMMUNICATION, UTILITIES

01-06 P1 7M006000070 FREDERICK GAS .....	11/20/96	12/23/96	UTILITY SERVICE	195.46
01-14 P1 7M006000071 ALLEGHENY POWER .....	11/26/96	12/27/96	UTILITY SERVICE	62.65
01-23 P1 7M006000080 BELL ATLANTIC NYNEX MOBILE .....	11/20/96	11/20/96	MOBILE PHONE	118.97
01-23 P1 7M006000082 DO .....	12/20/96	12/20/96	MOBILE PHONE	31.89
01-23 P1 7M006000083 MCI TELECOMMUNICATIONS, MA .....	10/15/96	11/15/96	FROSTBURG TOLL FREE LINE	88.78
01-23 P1 7M006000084 DO .....	11/15/96	12/15/96	FROSTBURG TOLL FREE LINE	87.70
01-23 P1 7M006000086 DO .....	11/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	201.06
01-31 S5 97031000230 .....	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	122.15
01-31 S5 97031000662 .....	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	338.59
01-31 S5 97031001094 .....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	815.36
01-31 S5 97031001532 .....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	61.98
01-31 S5 97031001959 .....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	195.00
01-31 S5 97031002399 .....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	331.93
RENT, COMMUNICATION, UTILITIES TOTALS:				2,651.52

OTHER SERVICES

01-22 P1 7M006000078 BARB S CLEANING SERVICE .....	11/25/96	12/11/96	CLEANING FOR FREDERICK DO 11-25 AND 12-11	69.30
03-06 P1 7M006000013 DO .....	12/27/96	12/27/96	CLEANING SERVICE DEC 27	29.70
OTHER SERVICES TOTALS:				99.00

SUPPLIES AND MATERIALS

01-23 P1 7M006000081 DOUG S PLACE .....	11/11/96	12/08/96	FOR CARROLL CO. OFFICE	13.80
01-23 P1 7M006000088 HERALD MAIL CO. ....	12/19/96	01/19/97	MORNING HERALD SUB 12-19-96 THRU 1-19-97	8.14
01-23 P1 7M006000085 TARO AQUA SPRING COMPANY .....	12/19/96	12/19/96	5 GALLONS OF WATER	31.90
01-23 P1 7M006000087 U.S. NEWS & WORLD REPORT .....	09/01/96	09/15/97	SEPT '96 THRU SEPT '97	44.00
01-31 S1 97031000676 .....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	221.13
02-22 P1 7M006000097 NATIONAL JOURNAL .....	01/01/97	12/31/97	SUBSCRIPTION CONGRESS DAILY	897.00
02-27 P1 7M006000109 REGIONAL REVIEW .....	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	15.00
03-17 P1 7M006000127 THE WASHINGTON POST .....	01/02/97	01/02/99	SUBSCRIPTION	62.40
SUPPLIES AND MATERIALS TOTALS:				1,293.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,594.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC .....	12/01/96	12/31/96	FRANKED MAIL	416.39
FRANKED MAIL TOTALS:				416.39
OFFICIAL MAIL ALLOWANCE TOTALS:				416.39
OFFICE TOTALS:				5,010.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1995 MON. ROSCOE G BARTLETT  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN03 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

## 1997 MON. JOE BARTON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	161,313.51
TRAVEL	6,300.29
RENT, COMMUNICATION, UTILITIES	19,961.48
PRINTING AND REPRODUCTION	147.80
OTHER SERVICES	90.00
SUPPLIES AND MATERIALS	3,877.13
EQUIPMENT	13,455.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,125.83
FRANKED MAIL	1,389.68
OFFICIAL MAIL ALLOWANCE TOTALS:	1,389.68
OFFICE TOTALS:	186,515.51

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ATEN, ARY D	01/03/97 03/31/97	DEPUTY PRESS / SYSTEMS MANAGER	4,962.08
BLACK, ANDREW J	01/03/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT	8,306.76
DAVENPORT, RAYMOND R	02/01/97 02/01/97	SYSTEMS MANAGER (ACCRUED LEAVE)	2,070.92
DO	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	499.88
GILLESPIE, CATHY	01/03/97 03/31/97	DISTRICT REPRESENTATIVE	22,005.81
GILLESPIE, LINDA JEAN	01/01/97 01/31/97	D.C. INTERN	9,226.74
GRAMMER, KELLY	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	-33.33
HALL, BETH	01/03/97 03/31/97	DISTRICT LIAISON/TX DEP PRESS	11,668.59
JORDAN, SAMANTHA KRISTINE	03/01/97 03/31/97	SHARED EMPLOYEE	5,440.29
LARKIN, JENNIFER	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	500.00
LEWIS, JULIETTE	01/07/97 03/31/97	OFFICE MANAGER/SCHEDULER	6,111.10
LEWIS, PAMELA A	01/03/97 03/31/97	DEPUTY PRESS SEC/OFFICE MANAGER	5,744.44
MCCLURE, JAMES BENNETT	01/03/97 02/01/97	DEPUTY PRESS SEC/OFFICE MANAGER (ACCRUED LEAVE)	4,400.00
HETZLE, SHARLA L	02/01/97 02/01/97	DEPUTY PRESS SEC/OFFICE MANAGER	2,666.15
DO	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	735.49
MURPHY, CRAIG L	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	13,457.60



REGISTER, SUSAN C	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,301.01
RUSSELL, ASHLEY	01/03/97	01/31/97	O.C. INTERN	700.00
SAMUELS, HAROLD D	01/03/97	03/31/97	DISTRICT DIRECTOR	10,081.72
STANSELL, HEATHER L	01/03/97	03/31/97	SPECIAL PROJECTS DIRECTOR	10,690.40
STEINMANN, L BRANDON	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,377.77
TOWNSEND, CHRISTI M	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	7,930.09
WYNN, MARGARET ANNE	02/01/97	02/28/97	SHARED EMPLOYEE	500.00
			PERSONNEL COMPENSATION TOTALS:	141,313.51
TRAVEL				
01-15 P1 7TX06000065 CHRISTI M TOWNSEND	01/05/97	01/08/97	AIRFARE DO STAFF DFM-DC-DFM	333.00
01-15 P1 7TX06000067 CRAIG L MURPHY	01/05/97	01/08/97	AIRFARE DO STAFF DFM-DC-DFM	333.00
01-15 P1 7TX06000066 HAROLD D SAMUELS	01/05/97	01/08/97	AIRFARE DO STAFF DFM-DC-DFM	333.00
01-15 P1 7TX06000059 HON. JOE BARTON	01/04/97		GAS FOR DISTRICT CAR	8.28
01-15 P1 7TX06000059 DO	01/10/97		GAS FOR DISTRICT CAR	8.55
01-15 P1 7TX06000064 LINDA JEAN GILLESPIE	01/05/97	01/08/97	MEALS DO STAFF IN DC	29.24
01-15 P1 7TX06000061 SAMANTHA KRISTINE JORDAN	01/05/97	01/08/97	LODGING FOR DO STAFF IN DC	407.91
01-15 P1 7TX06000063 SHARLA L METZE	01/06/97	01/08/97	DIST STAFF - MILEAGE	25.52
01-15 P1 7TX06000060 SUSAN C REGESTER	01/05/97	01/08/97	LODGING FOR DO STAFF IN DC	407.91
01-22 P9 TX060419701 BANK ONE TEXAS LEASING CORP.	01/01/97	01/31/97	LEASED AUTO	349.99
01-24 P1 7TX06000090 HON. JOE BARTON	01/16/97		GAS FOR DISTRICT CAR	10.67
01-24 P1 7TX06000089 LINDA JEAN GILLESPIE	01/06/97	01/08/97	MEALS FOR DO STAFF IN DC	21.40
01-24 P1 7TX06000088 SAMANTHA KRISTINE JORDAN	01/05/97	01/08/97	MEALS FOR DO STAFF IN DC	45.74
01-24 P1 7TX06000087 SUSAN C REGESTER	01/05/97	01/08/97	MEALS FOR DO STAFF IN DC	71.14
01-24 P1 7TX06000087 DO	01/10/97	01/11/97	MILES-DO REPRESENTATIVE	24.64
02-04 P1 7TX06000094 CHRISTI M TOWNSEND	01/05/97	01/08/97	MEALS DISTRICT STAFF IN DC	50.91
02-04 P1 7TX06000098 HAROLD D SAMUELS	01/05/97	01/07/97	LODGING DO STAFF IN DC	369.51
02-04 P1 7TX06000092 HON. JOE BARTON	01/23/97		GAS FOR DISTRICT CAR	15.57
02-04 P1 7TX06000097 DO	01/04/97	01/08/97	ROUNDTRIP FARE DC TO DFM	333.00
02-04 P1 7TX06000097 DO	01/20/97	01/21/97	ROUNDTRIP FARE DC TO DFM	333.00
02-04 P1 7TX06000093 RAYMOND R DAVENPORT	01/03/97	01/21/97	DISTRICT TRAVEL	161.04
02-13 P1 7TX06000103 HON. JOE BARTON	01/22/97		AIRFARE DC/TX	168.00
02-13 P1 7TX06000103 DO	02/04/97		AIRFARE TX/DC	165.00
02-13 P1 7TX06000103 DO	01/11/97		LODGING IN DISTRICT	69.00
02-13 P1 7TX06000105 DO	01/27/97		GAS FOR DISTRICT CAR	11.54
02-13 P1 7TX06000105 DO	01/29/97		GAS FOR DISTRICT CAR	10.02
02-13 P1 7TX06000105 SUSAN C REGESTER	01/16/97		MILEAGE IN DISTRICT	28.38
02-13 P1 7TX06000104 DO	01/16/97		PARKING IN DISTRICT	3.00
02-18 P1 7TX06000112 HAROLD D SAMUELS	01/05/97	01/13/97	MILEAGE	34.10
02-18 P1 7TX06000112 DO	01/05/97	01/08/97	MEALS	60.49
02-18 P1 7TX06000112 DO	01/06/97		TAXI	9.65
02-20 P9 TX060419702 BANK ONE TEXAS LEASING CORP.	02/01/97	02/28/97	LEASED AUTO	349.99
03-05 P1 7TX06000116 HON. JOE BARTON	02/08/97		GAS FOR CONGRESSIONAL CAR	16.96
03-05 P1 7TX06000116 DO	02/14/97		GAS FOR CONGRESSIONAL CAR	9.32
03-05 P1 7TX06000116 DO	02/19/97		GAS FOR CONGRESSIONAL CAR	13.57
03-05 P1 7TX06000116 DO	02/21/97		GAS FOR CONGRESSIONAL CAR	12.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE BARTON -CON.						
03-05	P1	TX06000116 HON. JOE BARTON	02/22/97	GAS FOR CONGRESSIONAL CAR	15.00	
03-10	P1	TX06000117 DO	02/08/97	PLANE FARE. ORF TO DFM	221.00	
03-10	P1	TX06000117 DO	02/11/97	PLANE FARE DFM TO DC #2323	168.00	
03-10	P1	TX06000117 DO	02/13/97	AIR FARE DC TO DFM #9568	168.00	
03-10	P1	TX06000117 DO	02/25/97	PLANE FARE DFM TO DC #1347	168.00	
03-10	P1	TX06000117 DO	02/03/97	LODGING IN DISTRICT	84.53	
03-11	P1	TX06000117 DO	01/04/97	ROUNDTRIP FARE DC TO DFM	333.00	
03-11	P1	TX06000117 DO	01/20/97	ROUNDTRIP FARE DC TO DFM	333.00	
03-11	P1	TX06000117 DO	01/23/97	GAS FOR DISTRICT CAR	15.57	
03-11	P1	TX06000117 DO	01/27/97	GAS FOR DISTRICT CAR	11.54	
03-11	P1	TX06000117 DO	01/29/97	GAS FOR DISTRICT CAR	10.02	
03-11	P1	TX06000117 DO	01/22/97	AIRFARE DC/TX	168.00	
03-11	P1	TX06000117 DO	02/04/97	AIRFARE TX/DC	165.00	
03-11	P1	TX06000117 DO	01/10/97	LODGING IN DISTRICT	69.00	
03-11	P1	TX06000117 DO	02/21/97	LODGING	66.15	
03-11	P1	TX06000117 DO	02/27/97	GAS IN DISTRICT	10.84	
03-11	P1	TX06000117 DO	03/03/97	GAS IN DISTRICT	10.69	
03-12	P1	TX06000128 RAYMOND R DAVENPORT	01/15/97	704 MILES @.22 PER MILE	154.88	
03-12	P1	TX06000128 LINDA JEAN GILLESPIE	02/14/97	PARKING	6.00	
03-12	P1	TX06000125 SUSAN C REGENER	02/24/97	36 MILES @.22 PER MILE	7.92	
03-12	P1	TX06000125 DO	02/24/97	PARKING	1.00	
03-12	P1	TX06000125 DO	02/11/97	165 MILES @.22 PER MILE	36.30	
03-12	P1	TX06000125 DO	02/13/97	MEAL	8.10	
03-17	P1	TX06000131 HAROLD D SAMUELS	02/17/97	158 MILES @.22 PER MILE	34.76	
03-17	P1	TX06000131 DO	02/20/97	PARKING TOLLS	2.00	
03-21	P9	TX0600419703 BANK ONE TEXAS LEASING CORP.	03/01/97	FINAL PAYMENT ON LEASED AUTO	128.37	
03-25	P1	TX06000132 HON. JOE BARTON	02/27/97	PLANE DC TO DISTRICT #7069	168.00	
03-25	P1	TX06000132 DO	03/11/97	PLANE DISTRICT TO DC 5540	168.00	
03-25	P1	TX06000133 DO	02/20/97	MEAL AT OFFICIAL MEETING	6.00	
03-25	P1	TX06000136 DO	03/11/97	GAS FOR DISTRICT CAR	18.32	
03-25	P1	TX06000136 DO	03/14/97	GAS FOR DISTRICT CAR	8.20	
03-25	P1	TX06000134 LINDA JEAN GILLESPIE	02/20/97	MEAL AT OFFICIAL MEETING	6.00	
03-27	CR	712446 HON. JOE BARTON		RETURNED CHECK; PAYMENT ERROR	-15.57	
03-27	CR	712446 DO		RETURNED CHECK; PAYMENT ERROR	-666.00	
03-27	CR	712446 DO		RETURNED CHECK; PAYMENT ERROR	-21.56	
03-27	CR	712446 DO		RETURNED CHECK; PAYMENT ERROR	-333.00	
03-27	CR	712446 DO		RETURNED CHECK; PAYMENT ERROR	-69.00	
03-27	CR	712446 DO		TRAVEL TOTALS:	6,300.29	

## RENT, COMMUNICATION, UTILITIES

01-15 P1	7TX06000062 LINDA JEAN GILLESPIE	01/05/97	01/08/97	CALLS IN HOTEL STAFF IN DC-DO	2.25
01-22 P9	TX0602R9701 BROCKHOLLOW PROPERTIES	01/01/97	01/31/97	ARLINGTON, TX	2,046.90
01-22 P9	TX0603R9701 ENNIS INDEPENDENT SCHOOL DIST.	01/01/97	01/31/97	ENNIS, TX 75119	485.75
01-22 P9	TX0601R9701 EXECUTIVE PLACE OFFICE BLDG.	01/01/97	01/31/97	-RENT	925.00
02-13 P1	7TX06000109 AT & T WIRELESS SVCS	01/25/97	02/14/97	CELLULAR PHONE CHARGES	63.44
02-13 P1	7TX06000106 AT&T	01/05/97	04/05/97	QUARTERLY RENTAL FOR FT. WORTH FAX PHONE	17.85
02-20 P1	7TX060000134 AT & T WIRELESS SVCS	01/20/97		CONGRESSIONAL CAR PHONE	72.20
02-20 P9	TX0603R9702 ENNIS INDEPENDENT SCHOOL DIST.	02/01/97	02/28/97	ENNIS, TX 75119	580.00
02-20 P9	TX0601R9702 EXECUTIVE PLACE OFFICE BLDG.	02/01/97	02/28/97	4521S. HULEN, FORTH MORTH-RENT	925.00
02-20 P1	7TX060000115 FEDERAL EXPRESS CORP	01/13/97		OVERNIGHT MAIL	3.57
02-20 P1	7TX060000115 DO	01/15/97		OVERNIGHT MAIL	17.69
02-20 P9	TX0604R9702 3550 JOINT VENTURE	02/01/97	02/28/97	805WASHING'T ARLINGTON TX-RENT	972.50
02-28 S5	97059000230	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.75
02-28 S5	97059000641	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,663.95
02-28 S5	97059001053	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001476	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059001897	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5	97059002332	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	358.74
02-28 P9	TX0602R971A BROCKHOLLOW PROPERTIES	01/01/97		RENT HOLDOVER 2019 LAMAR BLVD	3,070.34
02-28 P9	TX0603R971A ENNIS INDEPENDENT SCHOOL DIST.	01/01/97	01/30/97	JANUARY RENT INCREASE	94.25
03-10 P1	7TX06000119 AT & T WIRELESS SVCS	02/20/97		CAR PHONE	99.31
03-11 P1	7TX060000118 FEDERAL EXPRESS CORP	01/21/97	01/25/97	OVERNIGHT MAIL	24.42
03-11 P1	7TX060000118 DO	01/20/97	02/03/97	OVERNIGHT MAIL	20.75
03-12 P1	7TX060000121 AT & T WIRELESS SVCS	02/03/97	02/10/97	OVERNIGHT MAIL	13.92
03-17 P1	7TX060000121 HAROLD D SAMUELS	02/28/97		PHONE CHARGES	166.67
03-19 P9	TX0601R971A EXECUTIVE PLACE OFFICE BLDG.	01/01/97	02/28/97	ROOM RENTAL FOR TOWN HALL MEETING	40.00
03-20 P9	TX0603R9703 ENNIS INDEPENDENT SCHOOL DIST.	03/01/97	03/31/97	JAN/FEB RENT INCREASE	150.00
03-20 P9	TX0601R9703 EXECUTIVE PLACE OFFICE BLDG.	03/01/97	03/31/97	ENNIS, TX 75119	580.00
03-20 P9	TX0604R9703 3550 JOINT VENTURE	03/01/97	03/31/97	4521S. HULEN, FORTH MORTH-RENT	1,000.00
03-25 P1	7TX060000145 FEDERAL EXPRESS CORP	02/12/97	02/14/97	OVERNIGHT MAIL	972.50
03-25 P1	7TX060000142 TU ELECTRIC	01/29/97	02/25/97	ELECTRIC ARLINGTON OFFICE	10.40
03-31 S5	97090000230	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	196.04
03-31 S5	97090000649	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	104.75
03-31 S5	97090001062	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	2,708.87
03-31 S5	97090001494	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	765.00
03-31 S5	97090001922	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	43.99
03-31 S5	97090002360	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	381.69
					19,941.48

## PRINTING AND REPRODUCTION

01-31 S3	97031000149	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
02-28 S3	97059000132	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	12.80
03-31 S3	97090000156	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	15.00





SUPPLIES AND MATERIALS TOTALS:  
 3,877.13  
 4,167.89  
 79.51  
 4,153.42  
 4,674.80  
 13,455.62  
 185,125.83

1,067.05  
 322.63  
 1,389.68  
 1,389.68  
 -----  
 186,515.51  
 =====

EQUIPMENT  
 01-31 S2 97031001459  
 02-28 S2 97059000474  
 02-28 S2 97059000475  
 03-31 S2 97090000516

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 02-28 P4 70SP019703 DISBURSING OFC-US POSTAL SVC  
 03-31 P4 70SP029703 DO

OFFICE TOTALS:  
 186,515.51  
 =====

1996 HON. JOE BARTON  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

01-15 P1 7TX06000068	HAROLD D SAMUELS	05/14/96	06/01/96	DIST DIRECTOR - MILEAGE	111.10
01-15 P1 7TX06000068	DO	05/14/96	05/17/96	PARKING DISTRICT DIRECTOR	4.00
01-15 P1 7TX06000058	HON. JOE BARTON	12/18/96		GAS FOR DISTRICT CAR	10.42
01-30 CR 712485	DO			RET'D; REISSUE	-84.90
01-30 CR 712485	DO			RET'D CK; REISSUE	-178.00
01-30 P1 7TX06RC4481	DO	10/03/96	10/04/96	LODGING MEMBER IN DO - REISSUE	84.90
01-31 P1 7TX06RC4511	DO	03/04/96		AIRFARE FOR MEMBER OFM / DCA - REISSUE	178.00
02-04 P1 7TX06000095	HAROLD D SAMUELS	06/18/96		LUNCH DIRECTOR IN DO	23.00
02-04 P1 7TX06000095	DO	06/03/96	06/27/96	DISTRICT TRAVEL	42.68
02-04 P1 7TX06000095	DO	06/03/96		TAXI DO DIRECTOR IN DC	9.18
02-11 P1 7TX06000096	DO	08/21/96	09/24/96	DISTRICT TRAVEL	121.00
02-11 P1 7TX06000096	DO	09/20/96		PARKING FOR DO STAFF	3.50
02-11 P1 7TX06000096	DO	07/09/96	07/27/96	DISTRICT TRAVEL	71.72
02-18 P1 7TX06000096	DO	07/03/96		GAS FOR DISTRICT CAR	16.05
02-18 P1 7TX06000110	DO	10/29/96	11/06/96	MILEAGE	36.30
02-18 P1 7TX06000110	DO	10/01/96	10/24/96	MILEAGE	152.24
02-18 P1 7TX06000110	DO	12/06/96	12/30/96	MILEAGE	128.70
02-18 P1 7TX06000110	DO	12/18/96		PARKING	2.50
02-18 P1 7TX06000111	DO	11/07/96	11/21/96	MILEAGE	97.68
02-18 P1 7TX06000111	DO	11/21/96	12/02/96	PARKING	6.00
TRAVEL TOTALS:					836.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE BARTON -CON.							
RENT, COMMUNICATION, UTILITIES							
01-15 P1	7TX06000068	HAROLD D SAMUELS		03/14/96	CALLS ON PERSONAL MOBILE	8.20	
01-17 P1	7TX06000078	AT & T WIRELESS SVCS		11/17/96	MONTHLY CAR PHONE CHARGES.	77.29	
01-17 P1	7TX06000078	DO		11/25/96	MONTHLY CHARGES MOBILE PHONE.	78.43	
01-17 P1	7TX06000075	FEDERAL EXPRESS CORP		12/13/96	OVERNIGHT MAIL	31.37	
01-17 P1	7TX06000077	DO		11/21/96	OVERNIGHT MAIL	3.45	
01-17 P1	7TX06000077	DO		11/26/96	OVERNIGHT MAIL	10.35	
01-17 P1	7TX06000077	DO		12/11/96	OVERNIGHT MAIL	13.97	
01-17 P1	7TX06000069	HON. JOE BARTON		11/18/96	AIR PLANE CALL BY MC	9.43	
01-31 S5	97031000231			12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	104.75	
01-31 S5	97031000663			12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,520.41	
01-31 S5	97031001095			12/01/96	DISTRICT OFC TEL SVC TRANSFER	820.30	
01-31 S5	97031001533			12/01/96	DC TEL EQUIP (TRANSFER)	45.99	
01-31 S5	97031002400			12/01/96	DC TEL SERVICE (TRANSFER)	225.00	
02-03 P1	7TX06000102	FEDERAL EXPRESS CORP		12/01/96	DC TEL TOLLS (TRANSFER)	385.48	
02-03 P1	7TX06000102	DO		12/12/96	OVERNIGHT MAIL	20.42	
02-03 P1	7TX06000100	DO		12/12/96	OVERNIGHT MAIL	17.67	
02-04 P1	7TX06000100	DO		12/30/96	OVERNIGHT MAIL	3.57	
02-04 P1	7TX06000095	HAROLD D SAMUELS		06/18/96	CALLS ON MOBILE PHONE	9.60	
02-11 P1	7TX06000096	DO		09/03/96	CALLS ON MOBILE PHONE	14.02	
OTHER SERVICES							3,397.70
02-18 P1	7TX06000110	HAROLD D SAMUELS		12/30/96	FEE FOR CONFERENCE	50.00	
OTHER SERVICES TOTALS:							50.00
SUPPLIES AND MATERIALS							
01-17 P1	7TX06000081	GRAPEVINE SJN		12/30/96	RENEHAL OF PAPER	180.00	
01-17 P1	7TX06000084	KELLER CITIZEN		12/30/96	RENEHAL FOR PAPER	30.00	
01-17 P1	7TX06000083	MIDLOTHIAN MIRROR		12/18/96	RENEHAL FOR NEWSPAPER	12.00	
01-17 P1	7TX06000076	OFFICE MAX CREDIT PLAN		12/19/96	SUPPLIES ARLINGTON DO	247.36	
01-17 P1	7TX06000076	DO		12/11/96	SUPPLIES ARLINGTON DO	18.34	
01-17 P1	7TX06000080	DO		12/05/96	SUPPLIES ARLINGTON DO	344.30	
01-17 P1	7TX06000080	DO		12/17/96	SUPPLIES ARLINGTON DO	37.45	
01-17 P1	7TX06000079	SAV-ON DISCOUNT & SCHOOL SUP		11/21/96	SUPPLIES FT. WORTH DO	74.41	
01-17 P1	7TX06000085	TEXAS STATE DIRECTORY		12/09/96	RENEHAL	144.50	
01-17 P1	7TX06000074	THE WASHINGTON POST		01/02/97	SUBSCRIPTION RENEHAL	62.40	
01-17 P1	7TX06000082	TIMES-RECORD		12/18/96	RENEHAL FOR NEWSPAPER	15.00	
01-22 P1	7TX06000086	ENNIS OFFICE SUPPLY		01/02/97	SUPPLIES FOR ENNIS OFFICE	8.70	
01-30 CR	712485	HON. JOE BARTON			RET'D CK; REISSUE	-10.02	
01-30 CR	712485	DO			RET'D CK; REISSUE	-11.13	
01-30 CR	712485	DO			RET'D; REISSUE	-12.45	
01-30 CR	712485	DO			RET'D CK; REISSUE	-5.08	



01-30 CR 712485	HON. JOE BARTON	RET'D CK1 REISSUE		-15.16
01-30 CR 712485	DO	RET'D CK1 REISSUE		-11.21
01-30 P1 7TX06RC4491	DO	GAS FOR DISTRICT CAR - REISSUE		10.02
01-30 P1 7TX06RC4491	DO	GAS FOR DISTRICT CAR - REISSUE		11.13
01-30 P1 7TX06RC4491	DO	GAS FOR DISTRICT CAR - REISSUE		12.45
01-30 P1 7TX06RC4491	DO	GAS FOR DISTRICT CAR - REISSUE		5.08
01-30 P1 7TX06RC4491	DO	GAS FOR DISTRICT CAR - REISSUE		15.16
01-30 P1 7TX06RC4501	DO	GAS FOR DISTRICT CAR - REISSUE		11.21
01-30 P1 7TX06RC4501	DO	GAS FOR DISTRICT CAR - REISSUE		-0.10
01-31 S1 97031000799	HAROLD D SAMUELS	OFFICE SUPPLY (TRANSFER)	12/31/96	1.78
02-04 P1 7TX06000095	DO	KEY FOR DISTRICT OFFICE		4.58
02-18 P1 7TX06000111	DO	SUPPLIES	06/18/96	5.58
03-12 P1 7TX06000130	UPCO PRINT SHOP	SUPPLIES ENNIS OFFICE	01/02/97	50.85
03-25 P1 7TX06000137	AQUA COOL WASHINGTON	MATER RENTAL/BOTTLES DC OFFICE	10/30/96	50.85
03-25 P1 7TX06000137	DO	MATER RENTAL/BOTTLES DC OFFICE	11/30/96	45.30
03-25 P1 7TX06000137	DO	MATER RENTAL/BOTTLES DC OFFICE	12/31/96	161.67
03-25 P1 7TX06000140	CONGRESSIONAL LIQUORS	COKE FOR CONSTITUENTS	12/31/96	-74.41
03-27 CR 712446	SAV-ON OFFICE SUPPLIES	REFUND) DUPLICATE PAYMENT		1,420.56

EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:
03-19 P2 7TX06000002	INTELLIGENT SOLUTIONS	10/08/96 12/27/96 5 CLIENT LIC/BARTON/DO		19.95
03-19 P2 7TX06000002	DO	10/08/96 12/27/96 5 CLIENT LIC/BARTON/DO		79.80
03-19 P2 7TX06000004	DO	10/08/96 12/27/96 2 CLIENT LIC/BARTON/DO		19.95
03-19 P2 7TX06000004	DO	10/08/96 12/27/96 2 CLIENT LIC/BARTON/DO		19.95
03-19 P2 7TX06000005	DO	10/08/96 12/27/96 3 CLIENT LIC/BARTON/DO		19.95
03-19 P2 7TX06000005	DO	10/08/96 12/27/96 3 CLIENT LIC/BARTON/DO		39.90
03-19 P2 7TX06000006	DO	10/08/96 12/27/96 MISC COMPUTER SFTMRE/BARTON/DO		288.00
03-19 P2 7TX06000006	DO	10/08/96 12/27/96 MISC COMPUTER SFTMRE/BARTON/DO		196.00
03-19 P2 7TX06000006	DO	10/08/96 12/27/96 MISC COMPUTER SFTMRE/BARTON/DO		1,000.00
03-19 P2 7TX06000006	DO	10/08/96 12/27/96 MISC COMPUTER SFTMRE/BARTON/DO		175.00
03-19 P2 7TX06000007	DO	11/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		288.00
03-19 P2 7TX06000007	DO	11/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		196.00
03-19 P2 7TX06000007	DO	11/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		400.00
03-19 P2 7TX06000007	DO	11/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		100.00
03-19 P2 7TX06000008	DO	10/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		288.00
03-19 P2 7TX06000008	DO	10/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		196.00
03-19 P2 7TX06000008	DO	10/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		600.00
03-19 P2 7TX06000008	DO	10/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		125.00
03-19 P2 7TX06000008	DO	10/08/96 12/27/96 MISC. COMP. SFTMRE/BARTON/DO		4,051.50
EQUIPMENT TOTALS:				9,755.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7U5PS129603	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		249.88
FRANKED MAIL TOTALS:				249.88
OFFICIAL MAIL ALLOWANCE TOTALS:				249.88
OFFICE TOTALS:				10,005.71

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					122,293.33	122,293.33
				TRAVEL	2,921.60	2,921.60
				RENT, COMMUNICATION, UTILITIES	17,849.70	17,849.70
				PRINTING AND REPRODUCTION	424.20	424.20
				OTHER SERVICES	222.00	222.00
				SUPPLIES AND MATERIALS	3,059.08	3,059.08
				EQUIPMENT	9,572.36	9,572.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,142.27	156,142.27
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	632.91	632.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	632.91	632.91
				OFFICE TOTALS:	156,775.18	156,775.18
					=====	=====

01/03/97	03/31/97	TEMPORARY EMPLOYEE	2,346.67
01/03/97	03/31/97	CHIEF OF STAFF	15,888.90
01/03/97	03/31/97	PROJECTS ASSISTANT	6,600.00
01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT	4,027.77
02/12/97	03/31/97	LEGISLATIVE CORRESPONDENT	2,886.53
01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	8,555.56
01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,744.43
01/03/97	03/31/97	PART-TIME EMPLOYEE	4,522.23
01/03/97	02/14/97	BUDGET ASSOC/LEGAL COUNSEL	5,833.33
01/03/97	03/31/97	POLICY DIRECTOR	13,444.43
01/03/97	03/31/97	SPECIAL ASSISTANT	8,555.56
01/03/97	02/28/97	CONSTITUENT SERVICE REPRESENTATIVE	3,625.00
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	7,333.33
01/03/97	01/31/97	PART-TIME EMPLOYEE	1,680.00
01/03/97	03/31/97	SCHEDULER/OFFICE MANAGER	8,555.56
01/03/97	02/14/97	PRESS SECRETARY	5,366.66
01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	8,066.67
01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,288.90
		PERSONNEL COMPENSATION TOTALS:	122,293.33

01/06/97	01/06/97	TRAVEL MHT-DCA-MHT	304.00
01/18/97	01/18/97	TRAVEL MHT-DCA	184.00
01/13/97	01/17/97	MILEAGE	183.00
01/13/97	01/13/97	TOLLS	15.05

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
COLBY, EBEN			
CUSACK, DARWIN M			
DIONNE, SALLY			
DOYLE, JAMES			
OPISCOLL, WILLIAM			
HIGGINS, SHIRLEY R			
KENNEDY-LARSON, JOCELYN			
LANE, JANE			
LANS, ELIZABETH R			
LELAND, DAVID B			
LEVESQUE, NEIL			
LOUIS, DARRELL A			
MARTIN, JAMES			
MCCLEOD, DEBRA C			
OCOSNOR, H ANNETTE			
SANSONI, BRIAN T			
SAULNIER, MADELINE			
VAUGHAN, MATTHEW L			

## TRAVEL

02-18 P1	7NH02000063	DARWIN M. CUSACK	
02-18 P1	7NH02000062	MATTHEW L. VAUGHAN	
02-18 P1	7NH02000062	DO	
02-18 P1	7NH02000062	DO	

02-18 P1	7NH02000064	NEIL LEVESQUE	01/02/97	01/21/97	TOLLS	7.00
02-18 P1	7NH02000064	DO	01/13/97	01/24/97	MILEAGE	106.50
02-18 P1	7NH02000064	SALLY DIONNE	01/02/97	01/30/97	PRIVATE AUTO MILEAGE	128.25
02-18 P1	7NH02000061	DO	01/22/97	01/23/97	TOLLS	4.50
02-25 P1	7NH02000073	HON. CHARLES F BASS	01/05/97	01/08/97	AIRFARE MHT-DCA-MHT	307.00
02-25 P1	7NH02000073	DO	02/01/97	02/04/97	AIRFARE DCA-BOS-DCA	336.00
03-03 P1	7NH02000089	DARWIN H. CUSACK	02/01/97	02/05/97	AIRFARE MHT-DCA-MHT	336.00
03-03 P1	7NH02000088	HON. CHARLES F BASS	02/12/97	02/12/97	AIRFARE MHT-DCA	152.00
03-03 P1	7NH02000088	DO	02/08/97	02/08/97	AIRFARE DCA-LGA-MHT	307.00
03-03 P1	7NH02000088	DO	02/13/97	02/16/97	AIRFARE DCA-MHT-DCA	304.00
03-03 P1	7NH02000088	DO	02/08/97	02/08/97	TAXI TO AIRPORT	13.00
03-07 P1	7NH02000097	DARRELL A LOUIS	01/03/97	02/01/97	MILEAGE	233.50
					TRAVEL TOTALS:	2,921.60
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NH02049701	ASSOCIATED ENTERPRISES, INC,	01/01/97	01/31/97	CONCORD, NH	1,916.66
01-22 P9	NH02039701	DIVERSIFIED FINANCIAL SYSTEMS	01/01/97	01/31/97	NASHUA, NH	900.00
01-22 P9	NH02019701	ELIZABETH STREET	01/01/97	01/31/97	-RENT-	1,000.00
01-22 P9	NH02029701	JOHN H. TILTON	01/01/97	01/31/97	-RENT-	550.00
02-03 P1	7NH02000047	CONTINENTAL CABLEVISION	12/10/96	01/09/97	CABLE SERVICE CONCORD DO	23.62
02-20 P9	NH02049702	ASSOCIATED ENTERPRISES, INC,	02/01/97	02/28/97	CONCORD, NH	2,100.00
02-20 P9	NH02039702	DIVERSIFIED FINANCIAL SYSTEMS	02/01/97	02/28/97	NASHUA, NH	900.00
02-20 P9	NH02019702	ELIZABETH STREET	02/01/97	02/28/97	-RENT-	1,000.00
02-20 P9	NH02029702	JOHN H. TILTON	02/01/97	02/28/97	69 NAIN ST LITTLETON, NH	600.00
02-22 P1	7NH02000066	FEDERAL EXPRESS CORP	01/14/97	01/16/97	PACKAGE SHIPMENT	13.97
02-22 P1	7NH02000066	DO	01/03/97	01/04/97	PACKAGE SHIPMENT	6.95
02-22 P1	7NH02000066	DO	01/06/97	01/07/97	PACKAGE SHIPMENT	3.45
02-25 P1	7NH02000076	CONTINENTAL CABLEVISION	01/09/97	02/09/97	CABLE SERVICE	23.62
02-25 P1	7NH02000077	TIME WARNER CABLE	02/01/97	02/28/97	CABLE SERVICE	40.53
02-25 P1	7NH02000086	DO	01/01/97	01/31/97	CABLE SERVICE	40.53
02-28 S5	97059000231		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
02-28 S5	97059000642		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	206.63
02-28 S5	97059001094		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001477		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	65.98
02-28 S5	97059001898		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002333		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	417.98
03-07 P1	7NH02000095	CONTINENTAL CABLEVISION	02/10/97	03/09/97	CABLE SERVICE	25.71
03-07 P1	7NH02000097	DARRELL A LOUIS	01/14/97	01/14/97	STAMPS	10.75
03-10 P9	NH0206971A	ASSOCIATED ENTERPRISES, INC,	01/01/97	01/30/97	JANUARY RENT INCREASE	183.34
03-10 P9	NH0202971A	JOHN H. TILTON	01/01/97	01/30/97	JANUARY RENT INCREASE	50.00
03-20 P9	NH02049703	ASSOCIATED ENTERPRISES, INC,	03/01/97	03/31/97	CONCORD, NH	2,100.00
03-20 P9	NH02039703	DIVERSIFIED FINANCIAL SYSTEMS	03/01/97	03/31/97	NASHUA, NH	900.00
03-20 P9	NH02019703	ELIZABETH STREET	03/01/97	03/31/97	-RENT-	1,000.00
03-20 P9	NH02029703	JOHN H. TILTON	03/01/97	03/31/97	-RENT-	600.00
03-31 S5	97090000231		02/01/97	02/28/97	69 NAIN ST LITTLETON, NH	94.66
03-31 S5	97090000650		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	671.75
03-31 S5	97090000650		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES F BASS -CON.						
03-31	S5	97090001063	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	658.54	
03-31	S5	97090001495	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	443.55	
03-31	S5	97090001923	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	97090002361	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	366.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,849.70	
PRINTING AND REPRODUCTION						
01-31	S3	97031000065	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	S3	97059000056	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	13.00	
03-06	P2	7NH02000004	02/25/97 02/28/97	500 THERMO CARDS (4)	114.00	
03-07	P1	7NH020000097	01/03/97 01/03/97	COPIES	5.40	
03-13	P2	7NH020000005	03/08/97 03/14/97	1,000 THERMO CARDS (2)	138.00	
03-13	P2	7NH020000005	03/08/97 03/14/97	PRINT ON BACK	35.00	
03-13	P2	7NH020000006	03/08/97 03/14/97	500 THERMO CARDS (2)	76.00	
03-24	P2	7NH020000007	02/18/97 03/06/97	500 THERMO CARDS	38.00	
				PRINTING AND REPRODUCTION TOTALS:	424.20	
OTHER SERVICES						
02-25	P1	7NH020000087	01/04/97 01/03/98	ALARM MONITORING SERVICE	216.00	
03-07	P1	7NH020000097	01/27/97 01/27/97	JANITORIAL SERVICES	6.00	
				OTHER SERVICES TOTALS:	222.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000318	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	132.58	
02-03	P1	7NH020000038	01/12/97 01/11/98	SUB-HALL STREET JOURNAL	164.00	
02-04	P1	7NH020000055	03/02/97 03/01/98	SUB-CONGRESSIONAL QUARTERLY	1,148.00	
02-04	P1	7NH020000057	01/25/97 01/24/98	SUB-SALEM OBSERVER	21.00	
02-22	P1	7NH020000067	01/15/97 01/15/97	PAYMENT FOR WATER SERVICES	9.20	
02-22	P1	7NH020000067	01/28/97 01/28/97	PAYMENT FOR WATER SERVICE	4.60	
02-22	P1	7NH020000072	01/26/97 01/26/97	PAYMENT FOR WATER SERVICE	11.00	
02-22	P1	7NH020000070	01/18/97 01/18/97	PAYMENT FOR OFFICE SUPPLIES	52.51	
02-22	P1	7NH020000070	01/14/97 01/14/97	PAYMENT FOR OFFICE SUPPLIES	9.38	
02-22	P1	7NH020000070	01/10/97 01/10/97	PAYMENT FOR OFFICE SUPPLIES	32.84	
02-25	P1	7NH020000084	03/23/97 03/22/98	ONE YEAR SUBSCRIPTION	19.95	
02-25	P1	7NH020000084	02/15/97 02/15/98	ONE YEAR SUBSCRIPTION	24.00	
02-25	P1	7NH020000083	03/11/97 03/10/98	ONE YEAR SUBSCRIPTION	58.00	
02-25	P1	7NH020000079	02/11/97 02/10/98	ONE YEAR SUBSCRIPTION	40.00	
02-25	P1	7NH020000081	02/01/97 01/31/98	ONE YEAR SUBSCRIPTION	24.00	
02-25	P1	7NH020000085	02/06/97 02/05/98	ONE YEAR SUBSCRIPTION	250.00	
02-25	P1	7NH020000082	02/08/97 02/07/98	ONE YEAR SUBSCRIPTION	20.00	
02-25	P1	7NH020000078	03/03/97 03/02/98	ONE YEAR SUBSCRIPTION	182.00	
02-28	S1	97059000315	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	376.73	
03-07	P1	7NH020000093	01/15/97 01/15/97	OFFICE SUPPLIES	10.00	
03-07	P1	7NH020000091	02/15/97 02/15/97	OFFICE SUPPLIES	7.30	

03-07 P1 7NH02000096 TOWER PUBLISHING ..... 02/06/97 02/06/97 NEW HAMPSHIRE REGISTER ..... 90.50  
 03-07 P1 7NH02000094 TREASURER, STATE OF NH ..... 02/03/97 02/03/97 PUBLICATION ..... 35.00  
 03-07 P1 7NH02000092 WHITE MOUNTAIN PUBLISHERS ..... 02/03/97 02/02/98 SUBSCRIPT NORTH COUNTRY WEEKLY ..... 20.00  
 03-31 S1 97090000319 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) ..... 316.49  
 SUPPLIES AND MATERIALS TOTALS: ..... 3,059.08

EQUIPMENT  
 01-31 S2 97031001237 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) ..... 3,153.86  
 02-28 S2 97059000248 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) ..... 0.53  
 02-28 S2 97059000249 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) ..... 3,155.86  
 03-31 S2 97090000273 ..... 01/01/97 02/28/97 EQUIPMENT (TRANSFER) ..... -62.50  
 03-31 S2 97090000274 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) ..... 3,124.61  
 EQUIPMENT TOTALS: ..... 9,372.36  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 156,142.27

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 02-28 P4 7USP5019703 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 295.31  
 03-31 P4 7USP5029703 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 337.60  
 FRANKED MAIL TOTALS: ..... 632.91  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 632.91

## OFFICE TOTALS:

1996 HON. CHARLES F BASS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

02-03 P1 7NH02000050 DEBRA C MCLEOD ..... 06/17/96 12/12/96 STAFF MILEAGE TRAVELLED ..... 418.88  
 02-03 P1 7NH02000052 HON. CHARLES F BASS ..... 11/22/96 11/22/96 MEMBER TRAVEL DCA - MHT ..... 167.00  
 02-03 P1 7NH02000052 DO ..... 12/05/96 12/05/96 MEMBER TRAVEL MHT-DCA-MHT ..... 336.00  
 02-03 P1 7NH02000051 JANE LANE ..... 06/07/96 11/20/96 STAFF MILEAGE TRAVELLED ..... 78.32  
 02-03 P1 7NH02000049 SHIRLEY R HIGGINS ..... 04/05/96 12/02/96 STAFF MILEAGE TRAVELLED ..... 435.82  
 02-14 P1 7NH02000060 DARWIN M. CUSACK ..... 12/10/96 12/13/96 AIRFARE MT-DCA-MHT ..... 334.00  
 02-14 P1 7NH02000058 DEBRA C. MCLEOD ..... 12/19/96 12/30/96 MILEAGE ..... 75.24  
 02-14 P1 7NH02000058 DO ..... 12/19/96 12/19/96 AIRPORT PARKING ..... 10.00  
 02-14 P1 7NH02000058 DO ..... 12/19/96 12/30/96 TOLLS ..... 7.00  
 02-14 P1 7NH02000065 HON. CHARLES F BASS ..... 01/07/96 06/30/96 PRIVATE AUTO MILEAGE ..... 987.14  
 02-14 P1 7NH02000065 DO ..... 11/06/96 12/27/96 PRIVATE AUTO MILEAGE ..... 429.44  
 02-14 P1 7NH02000065 DO ..... 01/07/96 TRAVEL MHT/DCA/MHT ..... 325.00  
 02-14 P1 7NH02000059 NETL LEVESQUE ..... 12/02/96 12/17/96 MILEAGE ..... 71.06  
 03-10 P1 7NH02000098 DARRELL A LOUIS ..... 11/18/96 12/27/96 MILEAGE 12% MI @ .22 ..... 285.12  
 TRAVEL TOTALS: ..... 3,958.02

## RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000232 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 96.66  
 01-31 S5 97031000664 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 119.58  
 01-31 S5 97031001096 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 631.09  
 01-31 S5 97031001534 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 751.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. CHARLES F BASS	-COR.					
01-31	55	97031001961		12/01/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	55	97031002401		12/01/96	DC TEL TOLLS (TRANSFER)		270.50
02-03	01	7NH02000046	FEDERAL EXPRESS CORP	11/08/96	11/11/96 SHIPMENT OF PACKAGE		3.45
02-03	01	7NH02000043	TIME WARNER CABLE	12/01/96	CABLE SERVICE NASHUA DO		40.53
02-22	01	7NH02000049	FEDERAL EXPRESS CORP	12/13/96	12/14/96 SHIPMENT OF PACKAGE		7.07
02-22	01	7NH02000069	DO	12/03/96	12/04/96 SHIPMENT OF PACKAGE		3.50
02-22	01	7NH02000069	DO	12/19/96	12/20/96 SHIPMENT OF PACKAGE		3.45
02-25	01	7NH02000075	TIME WARNER CABLE	11/01/96	11/30/96 CABLE SERVICE		40.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,056.34
OTHER SERVICES							
03-10	01	7NH02000098	DARRELL A LOUIS	11/25/96	12/26/96 WINDOW CLEANING SERVICES		12.00
					OTHER SERVICES TOTALS:		12.00
SUPPLIES AND MATERIALS							
01-27	02	7NH02000003	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97 OSS OFFICE SUPPLIES		13.33
01-31	51	97031000711		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-46.57
02-03	01	7NH02000039	A.M. FRIDAYS INC	11/06/96	11/06/96 WATER SERVICE CONCORD DO		9.20
02-03	01	7NH02000040	COMMUNITY NEWSDEALERS, INC	11/18/96	12/15/96 SUB-BOSTON GLOBE		31.24
02-03	01	7NH02000044	FRANKLIN - TILTON TELEGRAM	12/26/96	12/25/97 SUB-FRANKLIN-TILTON TELEGRAM		21.00
02-03	01	7NH02000048	STAPLES, INC	12/04/96	12/04/96 OFFICE SUPPLIES CONCORD DO		462.39
02-03	01	7NH02000045	THE WASHINGTON POST	12/28/96	12/27/97 SUB-WASHINGTON POST		62.40
02-03	01	7NH02000041	THE WEEKLY STANDARD	12/11/96	12/10/97 SUB-WEEKLY STANDARD		79.96
02-04	01	7NH02000056	A.M. FRIDAYS INC	11/15/96	11/15/96 WATER SERVICE NASHUA DO		8.00
02-04	01	7NH02000054	DEER PARK SPRING WATER	11/26/96	11/26/96 WATER SERVICE DC		35.63
02-04	01	7NH02000053	STAPLES	11/20/96	11/20/96 OFFICE SUPPLIES NASHUA DO		63.44
02-22	01	7NH02000048	A.M. FRIDAYS INC	12/15/96	12/15/96 WATER SERVICE FOR NASHUA DO		8.00
02-22	01	7NH02000068	DO	12/15/96	12/15/96 WATER SERVICE FOR CONCORD DO		10.00
02-22	01	7NH02000068	DO	12/18/96	12/18/96 WATER SERVICE FOR CONCORD DO		4.60
02-22	01	7NH02000068	DO	11/15/96	11/15/96 WATER SERVICE FOR CONCORD DO		10.00
02-22	01	7NH02000071	DEER PARK SPRING WATER	12/02/96	12/26/96 WATER SERVICE		29.00
02-25	01	7NH02000074	DAVID-EDMIN, INC.	12/30/96	12/30/96 FAX TONER AND TANK		35.00
03-10	01	7NH02000098	DARRELL A LOUIS	12/30/96	12/30/96 OFFICE SUPPLIES		6.67
					SUPPLIES AND MATERIALS TOTALS:		843.29
EQUIPMENT							
02-03	01	7NH02000042	OFFICE EQUIPMENT SPECIALIST	11/20/96	11/20/96 SERVICE-NASHUA DO COPIER		65.00
02-24	02	7NH02000001	INTELLIGENT SOLUTIONS	10/09/96	10/09/96 ETHRNT HUB/BASS/DC		149.00
02-24	02	7NH02000001	DO	10/09/96	10/09/96 ETHRNT HUB/BASS/DC		25.00
03-31	52	97090000275		12/12/96	12/31/96 EQUIPMENT (TRANSFER)		-20.83
					EQUIPMENT TOTALS:		218.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,087.82



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129603 DISBURSING OTC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:	219.34
OFFICIAL MAIL ALLOWANCE TOTALS:	219.34
OFFICE TOTALS:	219.34

1995 HON. CHARLES F BASS

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS45F003 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:	-1,300.00
OFFICIAL MAIL ALLOWANCE TOTALS:	-1,300.00
OFFICE TOTALS:	-1,300.00

1997 HON. HERBERT H BATEMAN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	147,442.48
TRAVEL	1,161.23
RENT, COMMUNICATION, UTILITIES	11,338.87
PRINTING AND REPRODUCTION	50.10
OTHER SERVICES	530.00
SUPPLIES AND MATERIALS	3,382.54
EQUIPMENT	9,087.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,992.32

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	731.08
OFFICIAL MAIL ALLOWANCE TOTALS:	731.08
OFFICE TOTALS:	173,723.40

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BEASLEY, SUZANNE B	01/03/97 03/31/97 DISTRICT REPRESENTATIVE/ACCOMAC	8,624.00
BENTON, DOLORES ROME	01/03/97 03/31/97 DISTRICT DIRECTOR	9,367.10
CLELAND, ANGELA M	01/03/97 03/31/97 SPECIAL ASSISTANT/NEPORT NEWS	8,311.10
FISCHER, HALTER	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	13,200.00
GOOLRICK, JOHN COLE	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	10,046.67
HAAR, MARGARET COWELL	01/03/97 03/31/97 EXECUTIVE ASSISTANT	16,866.67
JESSIE, RUTH P	01/03/97 03/31/97 STAFF ASSISTANT (FREDERICKSBURG)	8,311.10
KIRKHAM, PETER ANDREW	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	11,733.33
LITTING, COURTNEY A	01/03/97 03/31/97 COMPUTER MANAGER	4,766.67
MAJOR, JODI ANN	01/03/97 03/31/97 STAFF ASSISTANT	5,866.67
MCCLEUNG, PAUL D	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	10,266.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HERBERT H. BATEMAN						
		MILLINER, SYLVIA P	01/03/97	STAFF ASSISTANT DISTRICT OFFICE		5,986.90
		SCANDLING, DANIEL F	01/03/97	ADMINISTRATIVE ASSISTANT		23,826.93
		SCHULENBURG, CAROL	01/03/97	STAFF ASSISTANT		3,666.67
		HENK, CHRISTOPHER J	01/03/97	LEGISLATIVE ASSISTANT		6,600.00
				PERSONNEL COMPENSATION TOTALS:		147,442.48
TRAVEL						
01-31	P1	7VA01000080	01/12/97	TRAVEL DC/NEWMPORT NEWS/DC		103.80
01-31	P1	7VA01000080	01/12/97	01/15/97 IN-DISTRICT TRAVEL		19.50
01-31	P1	7VA01000080	01/12/97	01/15/97 LODGING		195.00
01-31	P1	7VA01000080	01/12/97	01/15/97 FOOD		87.53
02-26	P1	7VA01000082	01/03/97	01/30/97 IN-DISTRICT TRAVEL		76.50
03-03	P1	7VA01000087	02/10/97	02/10/97 MILEAGE		60.60
03-03	P1	7VA01000087	02/10/97	02/10/97 PARKING		12.00
03-18	P1	7VA01000094	02/03/97	02/28/97 IN-DISTRICT TRAVEL		75.00
03-25	P1	7VA01000101	01/02/97	01/10/97 TRAVEL NEWMPORT NEWS/DC/RETURN		103.80
03-25	P1	7VA01000101	01/13/97	01/15/97 IN-DISTRICT TRAVEL		30.60
03-25	P1	7VA01000101	01/16/97	02/01/97 TRAVEL NEWMPORT NEWS/DC/RETURN		103.80
03-25	P1	7VA01000101	02/02/97	02/06/97 TRAVEL NEWMPORT NEWS/DC/RETURN		103.80
03-25	P1	7VA01000101	02/08/97	02/09/97 IN-DISTRICT TRAVEL		21.60
03-25	P1	7VA01000102	02/10/97	02/10/97 TRAVEL NEWMPORT NEWS TO DC		51.90
03-25	P1	7VA01000102	02/28/97	03/03/97 TRAVEL DC/NEWMPORT NEWS/DC		103.80
03-25	P1	7VA01000102	03/03/97	03/03/97 IN-DISTRICT TRAVEL		9.00
				TRAVEL TOTALS:		1,161.23
RENT, COMMUNICATION, UTILITIES						
01-22	P9	VA0102R9701	01/01/97	01/31/97 NEWMPORT NEWS, VA 23606		1,593.00
01-22	P9	VA0101R9701	01/01/97	01/31/97 ACCOMAC, VA 23301		450.00
01-22	P9	VA0103R9701	01/01/97	01/31/97 FREDERICKSBURG, VA		775.00
02-20	P7	VA0102R9702	02/01/97	02/28/97 NEWMPORT NEWS, VA 23606		1,593.00
02-20	P4	VA0101R9702	02/01/97	02/28/97 ACCOMAC, VA 23301		450.00
02-20	P9	VA0103R9702	02/01/97	02/28/97 FREDERICKSBURG, VA		775.00
02-26	P9	VA01000089	02/01/97	02/28/97 CABLE SERVICE FREDERICKSBURG		26.78
02-26	P1	7VA01000081	01/31/97	02/01/97 OVERNIGHT LETTER		10.00
02-28	S5	97059000232	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		65.21
02-28	S5	97059000643	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		264.03
02-28	S5	97059001055	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		645.00
02-28	S5	97059001899	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		90.00
02-28	S5	97059002334	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		173.97
03-03	P1	7VA01000088	01/01/97	01/31/97 800 SERVICE FOR FIRST DISTRICT		215.51
03-20	P9	VA0102R9703	03/01/97	03/31/97 NEWMPORT NEWS, VA 23606		1,593.00
03-20	P9	VA0101R9703	03/01/97	03/31/97 ACCOMAC, VA 23301		450.00
03-20	P1	7VA01000097	03/01/97	03/31/97 CABLE SRVC FREDERICKSBURG OFC		28.28

03-20 P9	VA0103R9703	W. J. VAKOS AND COMPANY	03/01/97	03/31/97	FREDERICKSBURG, VA	RENT	775.00
03-31 S5	97090000232		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		65.21
03-31 S5	97090000651		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		224.29
03-31 S5	97090001064		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31 S5	97090001924		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		90.00
03-31 S5	97090001924		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		356.59
03-31 S5	97090002362		02/01/97	02/28/97	RENT, COMMUNICATION, UTILITIES TOTALS:		11,338.87
PRINTING AND REPRODUCTION							
01-31 S3	97031000049		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		23.10
03-20 P1	7VA01000100	J&R GRAPHIC SERVICE, INC.	03/05/97	03/05/97	PRINTING SERVICES		27.00
					PRINTING AND REPRODUCTION TOTALS:		50.10
OTHER SERVICES							
02-26 P1	7VA01000084	E & E ENTERPRISES, INC.	01/01/97	01/31/97	JANITORIAL NEWPORT NEWS		67.50
02-26 P1	7VA01000083	SMILE FACE CLEANING SERVICE	01/01/97	01/31/97	JANITORIAL FREDERICKSBURG		150.00
03-03 P1	7VA01000086	BEN'S CARPETS	01/29/97	01/29/97	CARPET REPAIR IN ACCOMAC		125.00
03-18 P1	7VA01000096	SMILE FACE CLEANING SERVICE	02/01/97	02/28/97	JANITORIAL SVC FREDERICKSBURG		120.00
03-20 P1	7VA01000098	E & E ENTERPRISES, INC.	02/01/97	02/28/97	JANITORIAL SRVC NEWPORT NEWS		67.50
					OTHER SERVICES TOTALS:		530.00
SUPPLIES AND MATERIALS							
01-31 S1	97031000484		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		796.11
02-26 P1	7VA01000091	SOUTHSIDE SENTINEL	02/18/97	02/17/98	NEWSPAPER SUBSCRIPTION		23.00
02-28 S1	97059000483		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		21.35
03-03 P1	7VA01000085	AQUA COOL	01/01/97	01/31/97	BOTTLED WATER SERVICE		34.20
03-18 P1	7VA01000093	PHILLIPS BUSINESS INFORMATION	02/18/97	02/17/98	SUBSCRIPTION		1,597.00
03-18 P1	7VA01000095	THE JOURNAL PRESS, INC.	03/11/97	03/10/98	NEWSPAPER SUBSCRIPTION		35.00
03-20 P1	7VA01000099	AQUA COOL	02/01/97	02/28/97	WATER COOLER/BOTTLED WATER SVC		56.40
03-31 S1	97090000486		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		819.48
					SUPPLIES AND MATERIALS TOTALS:		3,382.54
EQUIPMENT							
01-31 S2	97031001189		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		3,028.11
02-28 S2	97059000210		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,028.75
03-31 S2	97090000233		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,030.24
					EQUIPMENT TOTALS:		9,087.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,992.32
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL		392.44
02-28 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		338.64
03-31 P4	7USPS029703	DO	02/01/97	02/28/97	FRANKED MAIL		731.08
					OFFICIAL MAIL ALLOWANCE TOTALS:		731.08
					OFFICE TOTALS:		173,723.40
					=====		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. HERBERT H. BATEMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	7VA01000077 HON. HERBERT H. BATEMAN	10/19/96	TRAVEL NEWPORT NEWS TO BOHLING GREEN	60.00	
01-15	P1	7VA01000077 DO	10/29/96	TRAVEL NEWPORT NEWS TO WILLIAMSBURG	15.60	
01-15	P1	7VA01000077 DO	10/30/96	TRAVEL HAMPTON TO NEWPORT NEWS	9.00	
01-15	P1	7VA01000077 DO	10/31/96	TRAVEL TRAVEL NEWPORT NEWS TO WILLIAMSBURG	15.60	
01-15	P1	7VA01000077 DO	11/13/96	TRAVEL D.C. TO NEWPORT NEWS	51.90	
01-15	P1	7VA01000077 DO	11/14/96	TRAVEL DC/DAHLGREN/DC	48.00	
01-15	P1	7VA01000077 DO	11/14/96	POTOMAC RIVER BRIDGE TOLL	3.00	
01-15	P1	7VA01000077 DO	12/03/96	TRAVEL RT NEWPORT NEWS TO DC	103.80	
01-15	P1	7VA01000077 DO	12/09/96	IN-DISTRICT TRAVEL	24.00	
01-15	P1	7VA01000077 DO	12/17/96	TRAVEL RT NEWPORT NEWS TO DC	103.80	
01-15	P1	7VA01000077 JOHN COLE GOOLRICK	12/03/96	IN-DISTRICT TRAVEL	69.00	
TRAVEL TOTALS:					503.70	
RENT, COMMUNICATION, UTILITIES						
01-09	P	7VA01000068 PRESTIGE CABLE TV, INC.	01/01/97	CABLE SERVICE FREDERICKSBURG	26.78	
01-15	P1	7VA01000072 BELL ATLANTIC	12/01/96	800 SERVICE FOR DISTRICT	118.16	
01-15	P1	7VA01000076 FEDERAL EXPRESS CORP	12/10/96	OVERNIGHT LETTER DELIVERY	3.45	
01-31	S5	97031000233	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	65.21	
01-31	S5	97031000665	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	238.81	
01-31	S5	97031001097	12/01/96	DISTRICT OFC TEL SVC TRANSFER	634.50	
01-31	S5	97031001962	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002402	12/01/96	DC TEL TOLLS (TRANSFER)	146.60	
OTHER SERVICES					1,323.51	
01-09	P1	7VA01000070 RIVERSIDE PAPER SUPPLY CO.	12/18/96	JANITORIAL SUP NEWPORT NEWS	20.93	
01-15	P1	7VA01000074 E & E ENTERPRISES, INC.	12/01/96	JANITORIAL SERVICE FOR NEWPORT NEWS D.O.	67.50	
01-15	P1	7VA01000075 SMILE FACE CLEANING SERVICE	12/01/96	JANITORIAL SERVICE FREDERICKSBURG	135.00	
OTHER SERVICES TOTALS:					223.43	
SUPPLIES AND MATERIALS						
01-09	P1	7VA01000069 RICHMOND SUBURBAN NEWSPAPER	02/23/97	SUB MECHANICSVILLE LOCAL	28.00	
01-09	P1	7VA01000071 WEST PUBLISHING PAYMENT CTR.	12/04/96	US CODE UPDATES	27.50	
01-31	S1	97031000819	12/01/96	OFFICE SUPPLY (TRANSFER)	-418.98	
01-31	P1	7VA01000079 AQUA COOL WASHINGTON	12/01/96	MATER COOLER/BOTTLED WATER	39.75	
02-27	P1	7VA01000090 WEST PUBLISHING PAYMENT CTR.	12/11/96	US CODE UPDATES	82.50	
SUPPLIES AND MATERIALS TOTALS:					-241.23	
EQUIPMENT						
03-03	P2	7VA01000001 INTERAMERICA TECHNOLOGIES	12/11/96	INTRNL CD ROM/BATEMAN/DC	160.00	
03-03	P2	7VA01000001 DO	12/11/96	INTRNL CD ROM/BATEMAN/DC	100.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA -CON.							
HENDOZA, ESTELA							
01/03/97		NIELSEN, MICHAEL A		03/31/97	PRESS SECRETARY		7,502.00
01/03/97		RICHAN, KIMBERLY D		03/31/97	CASEWORK SUPERVISOR		9,502.53
01/03/97		URIBE, FRANCISCO J		03/04/97	LEGISLATIVE ASSISTANT		6,751.80
01/03/97		YEAGER, MARISA V		03/05/97	CASEWORKER/FIELD DEPUTY		4,933.14
01/01/97				02/28/97	STAFF ASSISTANT		4,609.74
01/01/97				02/28/97	STAFF ASSISTANT (OVERTIME)		921.91
PERSONNEL COMPENSATION TOTALS:						150,128.87	
TRAVEL							
03-03	P1	7CA30000127	KIMBERLY D RICHAN	02/05/97	02/09/97 MEALS		87.14
03-03	P1	7CA30000127	DO	02/05/97	02/09/97 TAXI		38.20
03-11	P1	7CA30000135	EVA AIDEE GARCIA	01/15/97	01/24/97 MILEAGE		32.40
03-11	P1	7CA30000139	MARISA VALDEZ YEAGER	01/18/97	PARKING		3.00
03-14	P1	7CA30000149	XAVIER BECERRA	01/30/97	02/02/97 PLANE		181.00
03-14	P1	7CA30000149	DO	01/30/97	02/02/97 CAR RENTAL		90.45
03-14	P1	7CA30000149	DO	01/30/97	02/02/97 GASOLINE		12.56
03-14	P1	7CA30000149	DO	01/30/97	02/02/97 TAXI, PARKING		81.00
03-14	P1	7CA30000150	DO	02/18/97	02/23/97 PLANE		181.00
03-14	P1	7CA30000150	DO	02/18/97	02/23/97 CAR RENTAL		226.86
03-14	P1	7CA30000150	DO	02/18/97	02/23/97 GASOLINE		20.52
03-14	P1	7CA30000150	DO	02/18/97	02/23/97 TAXI, PARKING		82.00
03-19	P1	7CA30000151	DO	03/07/97	03/09/97 PLANE/DC-LAX-DC		181.00
03-19	P1	7CA30000151	DO	03/07/97	03/09/97 CAR RENTAL		83.15
03-19	P1	7CA30000151	DO	03/07/97	03/09/97 GASOLINE		9.46
03-19	P1	7CA30000151	DO	03/07/97	03/09/97 TAXI		77.00
TRAVEL TOTALS:						1,386.54	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA3001R9701	SARA DEVELOPMENT CORP.	01/01/97	01/31/97 EAGLE ROCK, CA		1,920.00
02-13	P1	7CA30000111	LA MUNICIPAL SERVICES	12/07/96	01/09/97 UTILITIES FOR LOS ANGELES DO		98.52
02-13	P1	7CA30000111	DO	12/07/96	01/09/97 UTILITIES FOR LOS ANGELES DO		100.83
02-13	P1	7CA30000117	UNITED PARCEL SERVICE	12/28/96	01/10/97 NEXT DAY AIR		50.25
02-13	P1	7CA30000117	DO	01/11/97	01/17/97 NEXT DAY AIR		40.50
02-13	P1	7CA30000117	DO	01/18/97	01/24/97 NEXT DAY AIR		33.50
02-20	P9	CA3001R9702	SARA DEVELOPMENT CORP.	02/01/97	02/28/97 EAGLE ROCK, CA		1,920.00
02-28	S5	97059000233		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		103.21
02-28	S5	97059000644		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		296.71
02-28	S5	97059001056		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		364.72
02-28	S5	97059001478		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		67.98
02-28	S5	97059001900		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		270.00
02-28	S5	97059002335		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		723.35
03-10	P1	7CA30000146	SKYTEL	02/01/97	02/15/97 PAGER SERVICE		28.00
03-10	P1	7CA30000147	UNITED PARCEL SERVICE	01/25/97	02/07/97 NEXT DAY AIR SERVICE		32.50



03-11	P1	7CA30000130	AIRTOUCH CELLULAR-LA	01/01/97	02/01/97	CELLULAR PHONE SVC LA OFFICE	231.20
03-11	P1	7CA30000131	AT & T WIRELESS	01/08/97	02/08/97	WIRELESS PHONE SVC LA OFC	5.79
03-11	P1	7CA30000128	LA MUNICIPAL SERVICES	01/09/97	02/07/97	UTILITIES FOR THE LA OFFICE	103.33
03-11	P1	7CA30000128	DO	01/09/97	02/07/97	UTILITIES FOR THE LA OFFICE	111.22
03-11	P1	7CA30000129	UNITED PARCEL SERVICE	02/08/97	02/14/97	NEXT DAY AIR SERVICE	178.50
03-20	P9	CA30018703	UNITED PARCEL SERVICE	03/01/97	03/31/97	EAGLE ROCK, CA	1,920.00
03-24	P1	7CA30000161	SKA TEL	03/01/97	03/15/97	PAGER SERVICE LOS ANGELES D.O.	28.00
03-24	P1	7CA30000157	UNITED PARCEL SERVICE	01/25/97	01/31/97	NEXT DAY AIR SERVICE	10.00
03-24	P1	7CA30000158	DO	02/15/97	02/21/97	NEXT DAY AIR SERVICE	157.25
03-24	P1	7CA30000158	DO	02/22/97	02/28/97	NEXT DAY SERVICE	258.25
03-31	S4	797090000066	DO	02/01/97	02/28/97	RECORDING (TRANSFER)	329.00
03-31	S5	797090000233	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	103.22
03-31	S5	797090000652	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	214.63
03-31	S5	797090001065	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31	S5	797090001496	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	67.98
03-31	S5	79709000011925	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31	S5	7970900002363	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	512.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,861.31
02-13	P1	7CA30000116	DAVID L. ANDRUKITIS ,INC	12/19/96		CALLING CARDS FOR STAFF	135.00
02-13	P1	7CA30000119	PHOTO PHOTO	01/23/97		PHOTO PROCESSING	6.99
03-10	P1	7CA30000143	DAVID L. ANDRUKITIS, INC.	02/14/97		CALLING CARDS	22.50
03-11	P1	7CA30000139	ENRIQUE H BUELNA	01/05/97	02/04/97	PHOTO PROCESSING	27.74
03-24	P1	7CA30000152	DAVID L. ANDRUKITIS, INC.	02/26/97		FOLD & INSERT LETTERS	66.00
03-24	P1	7CA30000163	P&S HR PHOTO	02/27/97		PHOTO PROCESSING	13.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	271.83
03-10	P1	7CA30000142	ALLEN S PRESS CLIPPING BUREAU	01/01/97	01/31/97	PRESS CLIPS FOR JANUARY '97	47.00
03-24	P1	7CA30000159	DO	02/01/97	02/27/97	FEBRUARY '97 PRESS CLIPS	47.00
03-24	P1	7CA30000155	FIREMASTER	02/20/97		FIRE EXTINGUISHER SERVICE LOS ANGELES OFFICE	43.28
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	137.28
01-31	S1	97031000082	DO	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	131.85
02-13	P1	7CA30000114	BOISE CASCADE OFC PRODUCTS	01/24/97		OFFICE SUPPLIES FOR LOS ANGELES DO	109.98
02-13	P1	7CA30000118	DO	01/15/97		OFFICE SUPPLIES FOR LOS ANGELES DO	220.16
02-13	P1	7CA30000115	SPARKLETT'S	11/09/96	12/10/96	BOTTLED WATER AND COOLER RENTAL FOR LOS ANGELES DO	30.92
02-13	P1	7CA30000112	SPARKLETT'S DRINKING WATER	12/11/96	01/09/97	BOTTLED WATER AND COOLER RENTAL FOR LOS ANGELES DO	30.92
02-13	P1	7CA30000113	US CAPITOL HISTORICAL SOCIETY	01/07/97		1997 ME THE PEOPLE CALENDAR	1,380.60
02-20	P1	7CA30000124	KIMBERLY D RICHAN	01/08/97		RESEARCH MATERIALS	20.45
02-28	S1	97059000077	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	892.96
03-05	P1	7CA30000125	CONSUMER REPORTS	05/01/97	05/01/99	SUBSCRIPTION	39.00
03-10	P1	7CA30000141	AGUA COOL	01/01/97	01/31/97	COOLER RENTAL AND WATER	78.60
03-10	P1	7CA30000140	BOISE CASCADE OFC PRODUCTS	01/30/97		OFFICE SUPPLIES LOS ANGELES	239.10
03-10	P1	7CA30000144	NEW YORK TIMES SALES INC.	03/10/97		NEWSPAPER SUBSCRIPTION	31.82
03-10	P1	7CA30000148	STAPLES, INC.	01/29/97		OFFICE SUPPLIES LOS ANGELES	56.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOCA -CON.							
1997 HON. XAVIER BECERRA -CON.							
03-11	P1	7CA30000157	HENRY LOZANO	01/06/97	OFFICE SUPPLIES LOS ANGELES	10.26	
03-24	P1	7CA30000160	AQUA COOL	02/19/97 02/28/97	BOTTLED WATER/COOLER RENTAL	34.20	
03-24	P1	7CA30000162	CALIFORNIA JOURNAL	02/05/97	CALIFORNIA '97 ROSTER & GOV. GUIDE LOS ANGELES OFFICE	31.03	
03-24	P1	7CA30000154	CARROLL PUBLISHING COMPANY	04/01/97 03/01/98	SUBSCRIPTION RENEAL	690.00	
03-24	P1	7CA30000153	HUDSON WASHINGTON DIRECTORY	01/23/97	SUBSCRIPTION RENEAL	197.00	
03-24	P1	7CA30000156	SPARKLETT'S	01/23/97 02/06/97	BOTTLED WATER/COOLER LA D.O.	116.31	
03-31	S1	97090000079		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	314.72	
						4,655.90	
EQUIPMENT							
01-31	S2	97031001734		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	4,334.37	
02-28	S2	97059000785		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	4,334.37	
03-31	S2	97090000854		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	4,334.37	
						13,003.11	
						180,444.84	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SP5019703	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	106.60	
03-31	P4	70SP5029703	DO	02/01/97 02/28/97	FRANKED MAIL	301.20	
						407.80	
						407.80	
						180,852.64	
PERSONNEL COMPENSATION							
19% HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
AGUIRRE, REBECCA							
FASS, DAVID ERIC							
FISHER, LISA							
YEAGER, MARISA V							
12/01/96	12/31/96				SYSTEMS MANAGER (OVERTIME)	144.00	
12/01/96	12/31/96				EXECUTIVE ASSISTANT (OVERTIME)	134.85	
12/01/96	12/31/96				STAFF ASSISTANT (OVERTIME)	35.51	
						186.27	
						500.63	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-22	P1	7CA30000096	JANET LIM	11/09/96 11/16/96	LODGING	680.22	
01-22	P1	7CA30000096	DO	11/09/96 11/16/96	MEALS	85.06	
01-22	P1	7CA30000096	DO	11/09/96 11/16/96	PLANE LAX-IAD-LAX	199.00	
01-22	P1	7CA30000096	DO	11/09/96 11/16/96	TAXI, PARKING	43.30	
02-03	P1	7CA30000110	HON. XAVIER BECERRA	12/13/96 12/19/96	PLANE IAD-LAX-IAD	199.00	
02-03	P1	7CA30000110	DO	12/13/96 12/19/96	CAR RENTAL	242.57	
02-03	P1	7CA30000110	DO	12/13/96 12/19/96	GASOLINE	15.17	
02-03	P1	7CA30000110	DO	12/13/96 12/19/96	TAXI	82.00	
02-13	P1	7CA30000121	MICHAEL A NIELSEN	10/17/96 12/17/96	MILEAGE IN LOS ANGELES	66.90	

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3.50  
110.10  
1,726.62

TRAVEL TOTALS:

PARKING IN LOS ANGELES.  
MILEAGE

11/04/96  
10/01/96

02-13 P1 7CA30000121 MICHAEL A NIELSEN  
03-11 P1 7CA30000133 CYNTHIA M AGUIRRE

## RENT, COMMUNICATION, UTILITIES

01-06 P1 7CA30000092 POSTMASTER, WASHINGTON, D.C.	10/07/96	ADDRESS CORRECTION/POSTAGE DUE	0.32
01-23 P1 7CA30000099 AIRTOUCH CELLULAR-LA	10/30/96	CELLULAR PHONE SERVICE LA DO	154.80
01-23 P1 7CA30000107 AT & T	12/08/96	WIRELESS PHONE SERVICE LA DO	11.68
01-23 P1 7CA30000108 LA DEPT. OF WATER AND POWER	11/05/96	UTILITIES LA DO	101.53
01-23 P1 7CA30000108 DO	11/05/96	UTILITIES LA DO	107.25
01-23 P1 7CA30000103 UNITED PARCEL SERVICE	12/07/96	NEXT DAY AIR SERVICE	30.00
01-23 P1 7CA30000103 DO	12/21/96	NEXT DAY AIR SERVICE	20.00
01-23 P1 7CA30000103 DO	12/14/96	NEXT DAY AIR SERVICE	20.00
01-31 S5 97031000234	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	103.21
01-31 S5 97031000666	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	140.06
01-31 S5 97031001098	12/01/96	DISTRICT OFC TEL SVC TRANSFER	378.11
01-31 S5 97031001535	12/01/96	DC TEL EQUIP (TRANSFER)	202.58
01-31 S5 97031001963	12/01/96	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 97031002403	12/01/96	DC TEL TOLLS (TRANSFER)	395.72
02-13 P1 7CA30000120 AIRTOUCH CELLULAR-LA	12/01/96	CELLULAR SERVICE FOR MEMBER	330.79
03-11 P1 7CA30000136 HON. XAVIER BECERRA	01/02/97	CELL PHONE BATTERY RECHARGER	114.74
03-11 P1 7CA30000134 JANET LIM	04/10/96	HALL RENTAL CHARGES FOR TOWN HALL MTG. IN THE D.O.	169.19
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,554.98

## PRINTING AND REPRODUCTION

01-23 P1 7CA30000098 DAVID L. ANDRUKITIS, INC	12/31/96	PRINTING OF NEWSLETTER AND MEMO PADS FOR STAFF	4,302.60
03-11 P1 7CA30000138 ENRIQUE M BUELNA	12/07/96	PHOTO PROCESSING	19.79
03-11 P1 7CA30000132 PAS HR PHOTO	12/20/96	PHOTO FINISHING	14.95
		PRINTING AND REPRODUCTION TOTALS:	4,337.34

## OTHER SERVICES

01-23 P1 7CA30000102 ALLEN S PRESS CLIPPING BUREAU	12/27/96	DECEMBER '96 PRESS CLIPS	47.00
01-23 P1 7CA30000100 INTELLIGENT SOLUTIONS	12/30/96	VOTER FILES CONVERSION	4,500.00
		OTHER SERVICES TOTALS:	4,547.00

## SUPPLIES AND MATERIALS

01-07 P1 7CA30000004 CONGRESSIONAL QUARTERLY, INC	10/01/96	1 YEAR SUBSCRIPTION DC	1,148.00
01-07 P1 7CA30000004 DO	11/01/96	1 YEAR SUBSCRIPTION DC	1,549.00
01-07 P1 7CA30000093 NATIONAL JOURNAL	10/11/96	1 YEAR SUBSCRIPTION DC	897.00
01-07 P1 7CA30000095 THE NEW YORK TIMES	10/14/96	10/12/97 SUBSCRIPTION RENEWAL DC	80.75
01-23 P1 7CA30000104 ARJA COOL WASHINGTON	11/27/96	BOTTLED WATER/COOLER RENTAL DC	45.30
01-23 P1 7CA30000097 BOISE CASCADE OFC PRODUCTS	12/13/96	OFFICE SUPPLIES LA DO	6.69
01-23 P1 7CA30000097 DO	12/16/96	OFFICE SUPPLIES LA DO	29.66
01-23 P1 7CA30000097 DO	12/12/96	OFFICE SUPPLIES LA DO	131.36
01-23 P1 7CA30000097 DO	12/17/96	OFFICE SUPPLIES LA DO	18.12
01-23 P1 7CA30000097 DO	12/05/96	OFFICE SUPPLIES LA DO	559.98
01-23 P1 7CA30000106 DO	12/17/96	OFFICE SUPPLIES LA DO	0.53
01-23 P1 7CA30000101 DAVID ERIC FASS	12/18/96	SUPPLIES FOR DC	26.07
01-23 P1 7CA30000105 MCKESSON WATER PRODUCTS	11/09/96	COOLER RENTAL/BOTTLED WATER	100.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. XAVIER BECERRA -CON.						
01-23	P1	7CA30000109	11/30/96	NOVEMBER SUBSCRIPTION	90.00	
01-31	S1	970310000570	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	246.63	
02-12	P2	7CA300000003	02/04/97	02/20/97 OSS OFFICE SUPPLIES	154.50	
02-13	P1	7CA300001122	12/31/96	BOTTLED WATER AND COOLER D.C.	12.00	
02-13	P1	7CA300000123	12/01/96	DECEMBER '96 SUBSCRIPTION	90.00	
03-10	P1	7CA300000145	01/01/97	01/31/97 SUBSCRIPTION	90.00	
					5,256.44	
					18,903.01	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USPS12%615	12/01/96	12/31/96 FRANKED MAIL	16,201.53	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					35,104.54	
<b>1995 HON. XAVIER BECERRA</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-03	P4	7USPS95FN03	01/01/95	12/31/95 FRANKED MAIL	18,212.91	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					18,212.91	
<b>1996 HON. ANTHONY C BEILSONSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
01-06	P1	7CA24000032	11/27/96	PLANE LAX-DCA-LAX	215.00	
01-07	P1	7CA24000035	12/01/96	12/31/96 MILEAGE	34.20	
01-07	P1	7CA24000035	12/17/96	PARKING FEES	5.50	
					TRAVEL TOTALS:	
					254.70	
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-16	P1	7CA24000041	11/25/96	12/02/96 FEDERAL EXPRESS SERVICE	18.17	
01-16	P1	7CA24000041	11/07/96	11/12/96 FEDERAL EXPRESS DELIVERY	7.67	
01-22	P1	7CA24000044	10/01/96	12/31/96 POSTAGE METER RENTAL DO	129.00	
01-30	P1	7CA24000050	12/26/96	12/27/96 FEDERAL EXPRESS USE	3.50	
01-30	P1	7CA24000050	12/17/96	12/20/96 FEDERAL EXPRESS USE	3.40	
01-31	S5	970310000574	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	76.65	
01-31	S5	97031001006	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	148.04	
01-31	S5	97031001442	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	363.96	

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01-31 S5 97031001872	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 97031002309	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 97031002749	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	115.65
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,127.02
01-22 P1 7CA24000045	12/11/96		PRINTING AND MAILING OF CONSTITUENT NEWSLETTER	9,856.00
			PRINTING AND REPRODUCTION TOTALS:	9,856.00
01-07 P1 7CA24000034	12/20/96		CHARGE FOR PURGING OUR SOFTWARE PROGRAMS IN CONNECTION WITH OFFICE CLOSURE	142.50
01-07 P1 7CA24000033	12/19/96		FEE FOR DESTROYING OFFICIAL PAPERS AND CASE FILES	330.00
01-22 P1 7CA24000046	10/29/96		ADDRESS LABELS CONSTS NEWSLTR	1,713.01
			OTHER SERVICES TOTALS:	2,185.51
01-16 P1 7CA24000038	11/15/96	12/30/96	SUPPLIES FOR DO	26.80
01-16 P1 7CA24000039	12/14/96		SUPPLIES FOR DO	103.22
01-16 P1 7CA24000040	12/17/96		COPIER SUPPLIES FOR DO	394.45
01-24 P2 7CA24000003	01/14/97	01/20/97	OSS OFFICE SUPPLIES	10.00
01-24 P2 7CA24000003	01/14/97	01/20/97	OSS OFFICE SUPPLIES	21.00
01-24 P2 7CA24000003	01/14/97	01/20/97	FRT	0.50
01-30 P1 7CA24000049	12/01/96	12/31/96	COOLER RENTAL/WATER DEC FOR DC	12.00
01-31 S1 97031000566	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-30.42
02-04 P2 7CA2400001A	01/22/97	01/30/97	OSS OFFICE SUPPLIES	38.60
02-04 P2 7CA2400001A	01/22/97	01/30/97	OSS OFFICE SUPPLIES	3.50
			SUPPLIES AND MATERIALS TOTALS:	579.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,002.89
01-31 P4 7USPS129603	12/01/96	12/31/96	FRANKED MAIL	36,532.43
			FRANKED MAIL TOTALS:	36,532.43
			OFFICIAL MAIL ALLOWANCE TOTALS:	36,532.43
			OFFICE TOTALS:	52,535.31
1995 HON. ANTHONY C. BEILENSEN				=====
FRANKED MAIL				=====
01-03 P4 7USPS95FN03	01/01/95	12/31/95	FRANKED MAIL	31,447.42
			FRANKED MAIL TOTALS:	31,447.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,447.42
			OFFICE TOTALS:	31,447.42
				=====

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. KEN BENTSEN					
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	155,790.21	155,790.21
				TRAVEL	4,000.50	4,000.50
				RENT, COMMUNICATION, UTILITIES	6,724.79	6,724.79
				PRINTING AND REPRODUCTION	593.00	593.00
				OTHER SERVICES	24.95	24.95
				SUPPLIES AND MATERIALS	3,693.45	3,693.45
				EQUIPMENT	12,972.85	12,972.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,799.75	183,799.75
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	790.94	790.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	790.94	790.94
				OFFICE TOTALS:	184,590.69	184,590.69
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97		ALLEN, RONALD D	03/31/97	SENIOR LEGISLATIVE ASSISTANT		9,044.43
01/03/97		BOONE, MILLIE BELLE	03/31/97	PART-TIME EMPLOYEE		4,644.43
01/03/97		BURKLAND, ROSE MARY VERDIN	03/31/97	STAFF ASSISTANT		9,044.43
01/03/97		EDGELL, BRADLEY GASKINS	03/31/97	LEGISLATIVE DIRECTOR		13,688.90
01/03/97		ESTRIDGE, NATALYA	03/31/97	STAFF ASSISTANT		2,933.33
01/03/97		GONCE, LISA J	03/31/97	STAFF ASSISTANT		9,044.43
01/03/97		LOBLEY, LINCOLN D	02/15/97	LEGISLATIVE ASSISTANT		3,045.83
01/03/97		MAYO, THOMAS	03/31/97	STAFF ASSISTANT		7,333.33
01/03/97		OLENICK, BRENDA LOU	03/31/97	EXECUTIVE ASSISTANT		13,688.90
01/03/97		PALHQUIST, GARY T	03/31/97	STAFF ASSISTANT		7,333.33
01/03/97		PASTOR, SONYA	03/31/97	OFFICE ADMINISTRATOR		6,111.10
01/03/97		PATTERSON, B DIANE	03/31/97	STAFF ASSISTANT		4,400.00
02/01/97		SCHIEFFER, SUSAN N	03/31/97	LEGISLATIVE ASSISTANT		5,000.00
01/03/97		SEGAL, JESSICA E	03/31/97	STAFF ASSISTANT		5,622.23
01/03/97		STRONG, PATTI MCGUIRE	03/31/97	DISTRICT DIRECTOR		17,111.10
01/03/97		VICKI JOHNSON	03/31/97	STAFF ASSISTANT		6,844.43
01/21/97		MARREN, JEREMY	03/31/97	PRESS SECRETARY		6,088.88
01/03/97		MATSON, ED RAYMOND	03/31/97	PART-TIME EMPLOYEE		3,055.56
01/03/97		MILLMORE, VINCENT V	03/31/97	ADMINISTRATIVE ASSISTANT		14,666.67
01/03/97		MOEHRLE, PATRICK D	03/31/97	LEGISLATIVE ASSISTANT		7,088.90
				PERSONNEL COMPENSATION TOTALS:		155,790.21



TRAVEL		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:			
01-01-15	P1	7TX25000066	PATTI MCGUIRE STRONG	01/05/97	01/08/97	AIRFARE: HOUSTON-DC-HOUSTON	283.00
01-01-15	P1	7TX25000066	DO	01/05/97	01/07/97	LODGING TRAVEL TO DC	377.95
01-01-15	P1	7TX25000066	DO	01/06/97	01/07/97	MEALS ON TRAVEL	32.75
01-01-15	P1	7TX25000066	DO	01/05/97	01/05/97	TAXI AIRPORT TO LODGING	14.00
01-02-18	P1	7TX25000075	HON. KENNETH E. BENTSEN, JR.	01/14/97	01/15/97	R/T A/F DC-HOUSTON-DC (9367)	459.00
01-03-03	P1	7TX25000086	ROSE MARY VERDIN BURKLAND	01/14/97	01/15/97	AIRFARE HOUSTON-DALLAS-HOUSTON	88.00
01-03-03	P1	7TX25000086	DO	01/14/97	01/15/97	LODGING	84.00
01-03-03	P1	7TX25000086	DO	01/14/97	01/15/97	MEALS	35.19
01-03-05	P1	7TX25000087	PATTI MCGUIRE STRONG	02/26/97	02/28/97	AIRFARE HOUSTON-DC-HOUSTON	323.00
01-03-05	P1	7TX25000087	DO	02/26/97	02/28/97	TAXI SERVICE	39.00
01-03-05	P1	7TX25000087	DO	02/26/97	02/28/97	LODGING WHILE ON TRAVEL	253.95
01-03-05	P1	7TX25000087	DO	02/26/97	02/28/97	MEALS WHILE ON TRAVEL	93.76
01-03-10	P1	7TX25000093	LIBERTY CAB COMPANY INC.	01/04/97	01/04/97	AIRPORT TRANSPORTATION	46.00
01-03-10	P1	7TX25000093	DO	01/16/97	01/16/97	AIRPORT TRANSPORTATION	42.00
01-03-10	P1	7TX25000093	DO	01/27/97	01/27/97	IN-DISTRICT MILEAGE	42.00
01-03-19	P1	7TX25000098	THOMAS MAYO	01/25/97	01/27/97	AIRFARE DC-HOUSTON-DC (0889)	459.00
01-03-25	P1	7TX25000103	HON. KENNETH E. BENTSEN, JR.	02/07/97	02/10/97	AIRFARE DC-HOUSTON-DCI(6102)	459.00
01-03-25	P1	7TX25000103	DO	02/18/97	02/21/97	AIRFARE DC-HOUSTON-DCI(6102)	459.00
01-03-25	P1	7TX25000104	PATTI MCGUIRE STRONG	03/12/97	03/12/97	AIRFARE HOUSTON-DC	262.00
01-03-25	P1	7TX25000104	DO	03/12/97	03/12/97	LODGING WHILE ON TRAVEL	127.40
01-03-25	P1	7TX25000104	DO	03/12/97	03/12/97	TAXI SERVICE IN DC	18.50
01-01-22	P9	TX2503R9701	SEXTON INTERESTS, LTD	01/01/97	01/31/97	PASADENA, TX	860.00
01-02-20	P9	TX2503R9702	DO	02/01/97	02/28/97	PASADENA, TX	860.00
01-02-21	P1	7TX25000080	FEDERAL EXPRESS CORP	01/10/97	01/10/97	EXPRESS MAIL SERVICE	3.45
01-02-26	P1	7TX25000085	UNITED PARCEL SERVICE	01/29/97	01/29/97	EXPRESS MAIL SERVICE	30.75
01-02-28	S5	97059000234	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.40
01-02-28	S5	97059000645	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	711.69
01-02-28	S5	97059001057	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
01-02-28	S5	97059001057	DO	01/31/97	01/31/97	IN-DISTRICT COURIER	8.50
01-03-10	P1	7TX25000092	A&M COURIERS INC.	02/13/97	02/15/97	EXPRESS MAIL SERVICE	18.75
01-03-10	P1	7TX25000091	UNITED PARCEL SERVICE	02/17/97	02/28/97	1300ROLLINGROCK BAYTOWN TXRENT	140.00
01-03-20	P9	TX2502R9702	CITIZENS BANKERS LTD PRTNSHP	03/01/97	03/31/97	1300ROLLINGROCK BAYTOWN TXRENT	300.00
01-03-20	P9	TX2502R9703	DO	02/14/97	03/31/97	PASADENA, TX	860.00
01-03-20	P9	TX2503R9703	SEXTON INTERESTS, LTD	02/01/97	02/18/97	EXPRESS MAIL SERVICE	3.45
01-03-21	P1	7TX25000102	FEDERAL EXPRESS CORP	01/09/97	02/04/97	LONG DISTANCE TELEPHONE	91.26
01-03-27	P1	7TX25000108	HON. KENNETH E. BENTSEN, JR.	01/28/97	01/28/97	EXPRESS MAIL SERVICE	61.36
01-03-27	P1	7TX25000109	UNITED PARCEL SERVICE	02/24/97	02/24/97	EXPRESS MAIL SERVICE	11.25
01-03-27	P1	7TX25000109	DO	03/03/97	03/03/97	EXPRESS MAIL SERVICE	61.50
01-03-31	S5	97090000234	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	85.40
01-03-31	S5	97090000653	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	657.03
01-03-31	S5	97090001066	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	990.00

## STATEMENT OF DISBURSEMENTS

DATE	VOLCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000256	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		93.76
02-28	S3	97059000238	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		110.80
03-06	P2	77X25000002	02/25/97 02/28/97	500 THERMO CARDS (2)		76.00
03-06	P2	77X250000003	02/26/97 02/28/97	500 THERMO CARDS (3)		114.00
03-06	P2	77X250000004	02/26/97 02/28/97	500 THERMO CARDS		38.00
03-13	P2	77X250000005	03/08/97 03/14/97	500 THERMO CARDS		38.00
03-31	S3	97090000273	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		122.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,724.79
OTHER SERVICES						
03-19	P1	77X25000097	02/13/97 02/13/97	ANNUAL INSPECTIONS.		24.95
					OTHER SERVICES TOTALS:	24.95
SUPPLIES AND MATERIALS						
01-17	P1	77X25000071	01/01/97 01/04/98	DAILY/SUNDAY SUBSCRIPTION		467.41
01-31	S1	97031000475	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		240.95
02-04	P1	77X25000073	01/08/97 01/08/97	BOTTLED WATER HOUSTON DO		9.00
02-21	P1	77X25000081	01/17/97 01/26/97	BOTTLED WATER SERVICE		24.50
02-21	P1	77X25000079	02/27/97 08/31/97	SUBSCRIPTION		90.00
02-21	P1	77X25000078	01/06/97 01/15/97	OFFICE SUPPLIES		728.57
02-21	P1	77X25000077	01/17/97 01/17/97	BOTTLED WATER SERVICE		5.75
02-21	P1	77X25000077	04/01/97 03/31/99	TWO YEAR SUBSCRIPTION		70.00
02-26	P1	77X25000083	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		678.08
02-28	SV	7A901000246	01/01/97 01/04/98	CORR. 1/17/97 DOC#TX25000071		-467.41
03-03	P1	77X25000084	09/01/97 12/31/98	SUBSCRIPTION-HOUSTON OFFICE		222.90
03-10	P1	77X25000089	02/28/97 08/31/97	SUBSCRIPTION PASADENA OFFICE		90.45
03-10	P1	77X25000090	01/23/97 01/23/97	BOTTLED WATER HOUSTON		44.00
03-10	P1	77X25000098	01/27/97 01/26/98	ONE YEAR SUBSCRIPTION		48.00
03-11	P1	77X25000094	02/19/97 02/19/97	WATER SERVICE PASADENA OFFICE		11.50
03-12	P1	77X25000095	01/15/97 01/14/98	ONE YEAR SUBSCRIPTION		26.50
03-19	P1	77X25000096	02/17/97 02/17/97	PUBLICATIONS/DISTRICT OFFICES.		287.40
03-21	P1	77X25000101	02/21/97 02/21/97	OFFICE SUPPLIES HOUSTON OFFICE		100.00
03-21	P1	77X25000099	01/29/97 01/29/97	OFFICE SUPPLIES HOUSTON OFFICE		1.47
03-21	P1	77X25000100	01/06/97 01/06/97	OFFICE SUPPLIES HOUSTON OFFICE		268.00
03-26	P1	77X25000105	02/14/97 02/26/97	BOTTLED WATER DC OFFICE		50.00
03-26	P1	77X25000106	03/03/97 03/03/97	BOTTLED WATER HOUSTON OFFICE		40.00
03-27	P1	77X25000107	03/06/97 03/06/98	ONE YEAR SUB PASADENA OFFICE		72.00
03-31	S1	97090000476	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		604.38
					SUPPLIES AND MATERIALS TOTALS:	3,693.45

EQUIPMENT	01-31 S2 97031001716	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,520.71
	02-28 S2 97059000765	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,326.78
	03-31 S2 97090000825	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,325.36
				EQUIPMENT TOTALS:	12,172.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,799.75

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	02-28 P4 7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	250.74
	03-31 P4 7USPS029703	DO	02/01/97	02/28/97	FRANKED MAIL	540.20
					FRANKED MAIL TOTALS:	790.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	790.94
					OFFICE TOTALS:	184,590.69
					=====	

## 19% HON. KEN BENTSEN

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

	01-02 P1 7TX25000055	LIBERTY CAB COMPANY INC.	10/09/96	10/09/96	TAXI FOR MEMBER	42.00
	01-06 P1 7TX25000064	HON. KENNETH E. BENTSEN, JR.	11/12/96	11/12/96	AIRFARE DC-HOUSTON	254.00
	01-06 P1 7TX25000064	DO	12/24/96	12/29/96	AIRFARE DC-HOUSTON-DC	324.09
	01-15 P1 7TX25000067	DO	12/11/96	12/11/96	AIRFARE HOUSTON-DC/BMI	97.00
	02-18 P1 7TX25000076	ED RAYMOND MATSON	03/04/96	12/20/96	IN-DISTRICT MILEAGE	584.10
	02-18 P1 7TX25000076	DO	04/10/96	11/13/96	TOLLS AND PARKING	34.00
	02-18 P1 7TX25000076	DO	04/26/96	08/07/96	FOOD & BEVERAGE	22.05
					TRAVEL TOTALS:	1,357.24

## RENT, COMMUNICATION, UTILITIES

	01-09 P1 7TX25000058	FEDERAL EXPRESS CORP	12/03/96	12/13/96	EXPRESS MAIL DELIVERY SERVICE	17.64
	01-09 P1 7TX25000056	GTE MOBILENET	10/24/96	12/03/96	CELLULAR TELEPHONE SERVICE	148.11
	01-09 P1 7TX25000057	UNITED PARCEL SERVICE	11/02/96	12/06/96	EXPRESS MAIL DELIVERY SERVICE	10.25
	01-17 P1 7TX25000068	A&M COURIERS INC.	12/02/96	12/02/96	IN-DISTRICT COURIER SERVICE	20.00
	01-31 S5 97031000235		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	86.65
	01-31 S5 97031000667		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	630.63
	01-31 S5 97031001099		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	1,080.00
	01-31 S5 97031001536		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.98
	01-31 S5 97031001964		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
	01-31 S4 97031002404		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1,040.18
	02-04 P1 7TX25000074	FEDERAL EXPRESS CORP	12/17/96	12/18/96	EXPRESS MAIL	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,174.89

## PRINTING AND REPRODUCTION

	01-02 P1 7TX25000054	U S GOVERNMENT PRINTING OFFICE	09/30/96	11/21/96	PRINTING OF LETTERHEAD	97.00
	02-04 P2 7TX25000001	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	79.00
					PRINTING AND REPRODUCTION TOTALS:	176.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KEN BENITSEN -CON.							
OTHER SERVICES							
01-17	P1	7TX25000072		12/31/96	12/31/96 MAGNETIC TAPE LIST OF 25TH DISTRICT REGISTERED VOTERS	3,782.71	3,782.71
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-02	P1	7TX25000052		11/18/96	11/26/96 BOTTLED WATER DC	24.50	
01-02	P1	7TX25000049		12/01/96	11/30/98 TWO YEAR SUBSCRIPTION	30.00	
01-02	P1	7TX25000051		12/04/96	12/09/96 BOTTLED WATER HOUSTON DO	30.00	
01-02	P1	7TX25000053		11/08/96	11/08/96 BOTTLED WATER HOUSTON	30.00	
01-02	P1	7TX25000050		12/09/96	12/09/96 1997 TX STATE DIRECTORIES DC	88.50	
01-07	P1	7TX25000065		04/01/97	12/31/98 SUBS HOUSE ACTION REPORTS	5,384.61	
01-07	P1	7TX25000065		04/01/97	12/31/98 SUBS CQ WEEKLY REPORT	1,928.64	
01-09	P1	7TX25000065		12/11/96	12/11/96 TONER FOR HOUSTON DO	54.00	
01-09	P1	7TX25000060		12/13/96	12/13/96 TONER FOR HOUSTON DO	34.00	
01-09	P1	7TX25000059		11/01/96	11/01/96 OFFICE SUPPLIES	14.06	
01-09	P1	7TX25000061		01/01/97	12/31/98 TWO YEAR SUBSCRIPTION	1,974.00	
01-09	P1	7TX25000061		01/01/97	12/31/98 TWO YEAR SUBSCRIPTION	1,794.00	
01-09	P1	7TX25000062		01/17/97	01/16/98 ONE YEAR SUBSCRIPTION	164.00	
01-09	P1	7TX25000063		12/29/96	12/31/97 YEAR DAILY/SUNDAY SUBSCRIPTION	132.60	
01-17	P1	7TX25000070		12/16/96	12/26/96 BOTTLED WATER FOR DC	19.00	
01-17	P1	7TX25000069		11/27/96	11/27/96 OFFICE SUPPLIES	44.65	
01-17	P1	7TX25000069		12/18/96	12/18/96 FINANCE CHARGES	3.78	
01-31	S1	97031000812		12/01/97	12/31/96 OFFICE SUPPLY (TRANSFER)	-10.35	
02-18	P2	6TX25000006		02/06/97	02/10/97 OSS OFFICE SUPPLIES	63.00	
02-28	SV	74901000246		01/01/97	01/04/98 DAILY/SUNDAY SUBSCRIPTION	467.41	
03-03	P1	7TX25000082		01/01/97	12/31/97 SUBSCRIPTION	34.00	
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						20,795.24	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	70SP5129603		12/01/96	12/31/96 FRANKED MAIL	507.87	
						FRANKED MAIL TOTALS:	
						507.87	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						507.87	
						OFFICE TOTALS:	
						21,303.11	
						=====	

1995 HON. KEN BENTSEN  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN03 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. DOUG BEREUTER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 142,617.10  
TRAVEL ..... 3,085.52  
RENT, COMMUNICATION, UTILITIES ..... 10,329.70  
PRINTING AND REPRODUCTION ..... 103.60  
OTHER SERVICES ..... 1,563.00  
SUPPLIES AND MATERIALS ..... 3,800.19  
EQUIPMENT ..... 6,225.89  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 167,725.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,195.05  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,195.05  
OFFICE TOTALS: ..... 168,920.05

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUSDENORE, LEISA ANN ..... 01/03/97 03/31/97 STAFF AST/DISTRICT SCHEDULER ..... 6,600.00  
BARR, H. JAMES ..... 01/03/97 03/31/97 AG & NATURAL RES COORD/DEPUTY DIR ..... 7,652.04  
BRUBAKER, ALAN L ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,322.22  
EVANS, ROBERTA L ..... 01/03/97 03/31/97 OFFICE MANAGER ..... 10,511.10  
FEYERHERM, ALAN ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,829.86  
JOHNSON, PAMELA WRIGHT ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 10,427.12  
KARR, ROGER SHANE ..... 02/24/97 02/28/97 PART-TIME EMPLOYEE ..... 368.89  
DO ..... 03/01/97 03/31/97 RECEPTIONIST ..... 1,666.67  
KASCHKE, HEIDI ..... 01/03/97 02/07/97 DISTRICT ASST/CASEWORKER ..... 2,387.00  
LARSEN, JUDY ..... 03/01/97 03/31/97 DISTRICT ASST/CASEWORKER ..... 1,408.67  
DO ..... 01/03/97 02/28/97 PART-TIME EMPLOYEE ..... 2,723.43  
LAWRENCE, CAROL A. .... 01/03/97 03/31/97 COMMUNICATIONS DIR/LEG ASST ..... 10,146.46  
MASSEY, ROGER M ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 21,388.90  
OLSON, SUSAN ..... 03/01/97 03/31/97 DISTRICT ASST/CASEWORKER ..... 1,088.89  
PETERSON, JON J ..... 01/03/97 03/31/97 PERSONAL/APPOINTMENT SECRETARY ..... 2,333.33  
PLESSHAN, SUSAN K ..... 01/03/97 02/23/97 RECEPTIONIST/LEGIS CORRESPONDENT ..... 4,511.10  
DO ..... 01/03/97 03/31/97 DISTRICT ASST/CASEWORKER ..... 7,414.73  
SHIVELY, DAVID J ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 10,738.93  
SMITH, JODI LEIGH ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 10,738.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DOUG BEREUTER -CON.						
WALKER,JEANNE RING						
TRAVEL						
01-22	P9	NE010319701 GHAC	01/01/97	LEASE AUTO	458.17	5,133.33
01-31	P1	NE01000131 SUSAN OLSON	01/10/97	MILEAGE-DC	17.10	142,617.10
02-12	P1	NE01000140 HON. DOUGLAS BEREUTER	01/27/97	AIRFARE DC-OMAHA-DC	285.00	
02-12	P1	NE01000138 JIM BARR	01/23/97	LODGING	34.06	
02-12	P1	NE01000138 DO	01/23/97	MEALS	16.97	
02-12	P1	NE01000139 JUDY LARSEN	11/06/96	MILEAGE	62.80	
02-13	P1	NE01000135 HON. DOUGLAS BEREUTER	01/22/97	PARKING	12.00	
02-20	P9	NE010319702 GHAC	02/01/97	LEASE AUTO	458.17	
02-25	P1	NE01000144 JIM BARR	02/01/97	MEAL-MACO	26.69	
02-25	P1	NE01000144 DO	01/30/97	MILEAGE	44.40	
02-27	P1	NE01000148 GROSS AMOCA SERVICE	01/27/97	GASOLINE	11.55	
03-10	P1	NE01000156 HON. DOUGLAS BEREUTER	01/28/97	PARKING - LINCOLN, NE	1.00	
03-10	P1	NE01000156 DO	02/14/97	PARKING - WASHINGTON, D.C.	7.50	
03-10	P1	NE01000157 JUDY LARSEN	02/07/97	MILEAGE	26.10	
03-12	P1	NE01000159 HON. DOUGLAS BEREUTER	02/15/97	MEAL - NORTH BEND	5.25	
03-12	P1	NE01000161 JIM BARR	02/19/97	AIRFARE-DC-OMAHA-DC (2849)	285.00	
03-17	P1	NE01000164 HON. DOUGLAS BEREUTER	02/14/97	MILEAGE	96.90	
03-17	P1	NE01000165 DO	02/19/97	MEAL-LINCOLN	5.00	
03-19	P1	NE01000171 JIM BARR	02/20/97	PARKING-LINCOLN	4.00	
03-19	P1	NE01000171 DO	02/20/97	MEAL - ASHLAND	5.93	
03-19	P1	NE01000171 DO	02/20/97	MILEAGE	18.60	
03-20	P9	NE010319703 GHAC	03/01/97	LEASE AUTO	2.50	
03-24	P1	NE01000181 HON. DOUGLAS BEREUTER	03/03/97	LEASE DC-OMAHA-DC (4417)	458.17	
03-24	P1	NE01000181 DO	03/04/97	AIRFARE DC-OMAHA-DC (4417)	288.00	
03-25	P1	NE01000179 PHILLIPS 66 COMPANY	03/03/97	LODGING IN OMAHA	50.18	
03-28	P1	NE01000182 ALAN FEYERHERM	02/11/97	GASOLINE LINCOLN DO LEASED CAR	23.61	
03-28	P1	NE01000182 DO	03/14/97	AIRFARE-DC-OMAHA-DC (7257)	295.00	
03-28	P1	NE01000182 DO	03/17/97	MILEAGE IN DISTRICT 1% MILES	58.80	
03-28	P1	NE01000182 DO	03/17/97	MILEAGE IN DISTRICT	9.18	
03-31	SV	7A901000325	02/15/97	MEALS IN DISTRICT	80.70	
03-31	SV	7A901000325	02/15/97	MILEAGE 26.9 MILES	-62.80	
03-31	SV	7A901000325	11/06/96	CORR. 2/12/97 DOC#7NE01000139	3,085.52	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NE0102R9701 AMERICAN NATL BANK OF FREMONT	01/01/97	FREMONT, NE	400.00	
01-22	P9	NE0101R9701 UNIVERSAL SURETY CO	01/01/97	FREMONT, NE	2,148.73	
01-30	P1	NE01000130 CABLEVISION	01/16/97	CABLE TV LINCOLN DO	29.18	
02-20	P9	NE0102R9702 AMERICAN NATL BANK OF FREMONT	02/01/97	FREMONT, NE	400.00	
02-20	P9	NE0101R9702 UNIVERSAL SURETY CO	02/01/97	FREMONT, NE	2,148.73	



02-26 P1	7NE01000143	ALTANT CELLULAR	12/21/96	01/20/97	CELLULAR TELEPHONE-DIST	37.07
02-27 P1	7NE01000147	CABLEVISION	02/16/97	03/15/97	CABLE LINCOLN DISTRICT OFFICE	29.28
02-28 S5	97059000235		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.50
02-28 S5	97059000646		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	292.11
02-28 S5	97059001058		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	363.50
02-28 S5	97059001479		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5	97059001901		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28 S5	97059002336		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	264.42
03-17 P1	7NE01000168	US WEST DIRECT	01/22/97		PHONE DIRECTORY - LINCOLN D.O.	18.13
03-19 P1	7NE01000172	ALTANT CELLULAR	01/21/97	02/20/97	CELLULAR TELEPHONE - DIST	51.14
03-20 P9	NE010289703	AMERICAN NATL BANK OF FREMONT	03/01/97	03/31/97	FREMONT, NE -RENT-	400.00
03-20 F-	NE0101R9703	UNIVERSAL SURETY CO	03/01/97	03/31/97	LINCOLN, NE -RENT-	2,148.73
03-25 P1	7NE01000180	CABLEVISION	03/16/97	04/15/97	CABLE TV LINCOLN D.O.	29.39
03-31 S5	97090000235		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	71.50
03-31 S5	97090000654		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	252.17
03-31 S5	97090001067		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001497		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	40.00
03-31 S5	97090001926		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	97090002364		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	254.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,329.70
PRINTING AND REPRODUCTION						
01-31 S3	97031000041		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
02-13 P2	7NE01000009	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	35.95
02-27 P1	7NE01000151	LEISA ANN AUSDEMORE	02/06/97		FILM DEVELOPING	24.35
02-28 S3	97059000033		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	1.60
03-31 S3	97090000037		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	38.50
					PRINTING AND REPRODUCTION TOTALS:	103.60
OTHER SERVICES						
01-16 P1	7NE01000123	LINCOLN JANITORIAL	01/01/97	01/31/97	JANITORIAL SERVICE	195.00
02-26 P1	7NE01000146	PAT EGAN INSURANCE LTD.	01/27/97		ADDL. PREMIUM - DO LEASED CAR	30.00
02-27 P1	7NE01000150	LINCOLN JANITORIAL	02/01/97	02/28/97	JANITORIAL LINCOLN D.O.	195.00
03-10 P1	7NE01000154	PAT EGAN INSURANCE	02/22/97	02/22/98	CAR INSURANCE FOR D.O. LEASED CAR	948.00
03-21 P1	7NE01000174	LINCOLN JANITORIAL	03/01/97	03/31/97	JANITORIAL SERVICE LINCOLN DO	195.00
					OTHER SERVICES TOTALS:	1,563.00
SUPPLIES AND MATERIALS						
01-14 P1	7NE01000118	LANCASTER COUNTY TREASURER	01/07/97		REGISTRATION/TAG DO LEASED CAR	531.77
01-16 P1	7NE01000122	THE ASHLAND GAZETTE	01/31/97	01/31/98	SUBS, RENEWAL-LINCOLN DO	20.00
01-29 P1	7NE01000132	DUTEAU CHEVROLET COMPANY	01/09/97		TITLE FEE DO LEASED CAR	10.00
01-30 P1	7NE01000129	NEBRASKA FARMER	03/01/97	03/01/98	SUBS. RENEWAL - LINCOLN D/O	19.95
01-31 S1	97031000314		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,483.13
01-31 P1	7NE01000131	SUSAN OLSON	01/07/97		SUPPLIES	3.99
02-12 P2	7NE01000010	CAPITOL MARKING PRD.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	5.50
02-12 P2	7NE01000010	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	18.99
02-12 P1	7NE01000141	SUSAN OLSON	01/28/97		SUPPLIES	897.00
02-13 P1	7NE01000136	CONGRESS DAILY	06/01/97	06/01/98	SUBSCRIPTION DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NOV. DOUG BEREUTER -CON.							
02-13	P1	7NE01000134	INTELLIGENT SOLUTIONS	01/15/97	RE-INSTALL COMPUTER EQUIPMENT		475.00
02-13	P1	7NE01000137	WEST POINT NEWS	03/29/97	FREMONT SUBSCRIPTION		29.50
02-25	P1	7NE01000142	BETTER BREW COFFEE CO.	02/06/97	COFFEE FOR CONSTITUENTS		41.05
02-25	P1	7NE01000145	PLANET EARTH	01/06/97	BOTTLED WATER LINCOLN OFFICE		18.55
02-27	P1	7NE01000152	GILSTON COMMUNICATIONS GROUP	02/01/97	SUBS. RENEMAL - MASH.		250.00
02-27	P1	7NE01000149	LATSCHE S. INC.	01/08/97	SUPPLIES		12.20
02-27	P1	7NE01000153	US WEST DIRECT	01/14/97	TELEPHONE DIR		16.32
02-28	S1	97059000311		02/01/97	OFFICE SUPPLY (TRANSFER)		-751.11
03-10	P1	7NE01000158	AQUA COOL WASHINGTON	01/08/97	BOTTLED WATER WASHINGTON		57.20
03-10	P1	7NE01000155	GSA	02/01/97	SUPPLIES - LINCOLN		25.54
03-12	P1	7NE01000160	OMAHA WORLD-HERALD	02/26/97	RENEMAL FOR FREMONT D.O.		52.00
03-12	P1	7NE01000162	SIGNS NOW	02/01/97	REPLACEMENT SIGN FOR LINCOLN D.O.		178.14
03-17	P1	7NE01000170	AGRICULTURAL OUTLOOK	03/01/97	PURCHASE SUBS.-LINCOLN D.O.		42.00
03-17	P1	7NE01000166	GENERAL SERV. ADMINISTRATION	02/13/97	SUPPLIES - LINCOLN D.O.		42.10
03-17	P1	7NE01000163	PLATTSBOROUGH JOURNAL	05/15/97	SUBS. RENEMAL-LINCOLN D.O.		29.00
03-17	P1	7NE01000169	THE MAHOE NEWSPAPER	03/01/97	SUBS. RENEMAL-FREMONT D.O.		28.00
03-19	P1	7NE01000173	PLANET EARTH	02/03/97	BOTTLED WATER-LINCOLN D.O.		21.40
03-25	P1	7NE01000178	AQUA COOL	02/06/97	BOTTLED WATER WASHINGTON D.O.		68.50
03-25	P1	7NE01000176	FOREIGN POLICY	06/01/97	SUBS. RENEMAL-DC		29.95
03-25	P1	7NE01000177	NEBRASKA CITY NEWS-PRESS	03/26/97	SUBS. RENEMAL-NE		75.00
03-31	S1	97090000315		03/01/97	OFFICE SUPPLY (TRANSFER)		-455.98
03-31	SV	7A901000324	INTELLIGENT SOLUTIONS	01/15/97	CHANGE A/C# FROM 2620 TO 3105		-475.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001172		01/01/97	EQUIPMENT (TRANSFER)		1,917.89
02-28	S2	97059000191		02/01/97	EQUIPMENT (TRANSFER)		1,916.50
03-31	S2	97090000212		03/01/97	EQUIPMENT (TRANSFER)		1,916.50
03-31	SV	7A901000324	INTELLIGENT SOLUTIONS	01/15/97	CHANGE A/C# FROM 2620 TO 3105		475.00
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	
OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL							
02-28	P4	70SP5019703	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL		659.54
03-31	P4	70SP5029703	DO	02/01/97	FRANKED MAIL		535.51
FRANKED MAIL TOTALS:						FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:						OFFICE TOTALS:	
						=====	
						168,920.05	
						=====	

## TRAVEL

01-06 P1	7NE010000115	HON. DOUGLAS BEREUTER		12/15/96	AIRFARE DC-LINCOLN	150.00
01-06 P1	7NE010000115	DO		12/16/96	AIRFARE-OMAHA-DC	155.00
01-06 P1	7NE010000114	JIM BARR		12/16/96	MEALS	16.87
01-06 P1	7NE010000114	DO		12/16/96	MILEAGE	100.20
01-06 P1	7NE010000117	PHILLIPS 66 CO.		11/18/96	12/03/96 GASOLINE--DO LEASED CAR	62.43
01-10 P1	7NE010000114	AMOCO OIL COMPANY		12/04/96	12/10/96 GASOLINE	39.55
01-24 P1	7NE010000125	AMOCO OIL COMPANY		12/16/96	12/17/96 CHANGE A/C# FROM 2135 TO 2130	100.20
02-28 SV	7A9010000260	JIM BARR		12/16/96	12/17/96 CHANGE A/C# FROM 2135 TO 2130	-100.20
02-28 SV	7A9010000260	DO		12/16/96	EXCESS MILEAGE - DO LEASED CAR	140.10
03-21 P1	7NE010000175	GMAC		12/31/96	MILEAGE	62.80
03-31 SV	7A9010000325	JUDY LARSEN		11/06/96	11/25/96 MILEAGE	726.90
<b>TRAVEL TOTALS:</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-02 P1	7NE010000109	ROGER H MASSEY		01/01/97	07/01/97 PO BOX RENTAL-LINCOLN	52.00
01-06 P1	7NE010000112	FEDERAL EXPRESS CORP.		12/12/96	12/13/96 FEDEX CAR LEASE	3.45
01-15 P1	7NE010000120	ALJANT CELLULAR		11/21/96	12/20/96 CELLULAR TELEPHONE	45.30
01-16 P1	7NE010000121	POSTMASTER, WASHINGTON, D.C.		11/27/96	STAMPS	32.00
01-30 P1	7NE010000126	FEDERAL EXPRESS CORP		12/20/96	12/23/96 FEDEX	3.45
01-31 SV	7A9010000206	DO		08/01/96	08/31/96 DC TEL TOLLS (TRANSFER)	-1,316.63
01-31 SV	7A9010000206	DO		08/01/96	08/31/96 CORR. 9/30/96 DOC#S56274001951	1,316.63
01-31 SV	7A9010000236	DO		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	647.50
01-31 S5	970310000236	DO		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	259.19
01-31 S5	970310000668	DO		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	315.00
01-31 S5	97031001100	DO		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,140.00
01-31 S5	97031001537	DO		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	97031001965	DO		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	212.51
01-31 S5	97031002405	DO		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	2,950.40
<b>PRINTING AND REPRODUCTION</b>						
02-06 P2	7NE01000002	BETHESDA ENGRAVERS		01/28/97	01/30/97 OSS OFFICE SUPPLIES	126.75
02-13 P2	7NE01000004	ACCURATE WORD INC.		02/05/97	02/10/97 OSS OFFICE SUPPLIES	23.00
02-13 P2	7NE01000005	DO		02/05/97	02/10/97 OSS OFFICE SUPPLIES	23.00
02-13 P2	7NE01000006	DO		02/05/97	02/10/97 OSS OFFICE SUPPLIES	65.40
02-13 P2	7NE01000007	DO		02/05/97	02/10/97 OSS OFFICE SUPPLIES	98.10
02-25 P2	7NE01000003	BETHESDA ENGRAVERS		02/20/97	02/28/97 OSS OFFICE SUPPLIES	79.00
02-25 P2	7NE01000003	DO		02/20/97	02/28/97 OSS OFFICE SUPPLIES	25.00
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>SUPPLIES AND MATERIALS</b>						
01-02 P1	7NE010000108	NACO		12/19/96	TWO DIRECTORIES	23.70
01-02 P1	7NE010000110	NEBRASKA JOURNAL LEADER		02/01/97	02/01/98 SUBS. RENEWAL-LINCOLN	22.50
01-06 P1	7NE010000113	BETTER BREW COFFEE CO.		12/19/96	COFFEE-WASH OFFICE	53.60
01-06 P1	7NE010000111	THE STANTON REGISTER		01/01/97	01/01/98 SUBS. RENEWAL-LINCOLN DO	23.95
01-10 P1	7NE010000116	GENERAL ADMINISTRATION		12/09/96	SUPPLIES-LINCOLN DO	1,274.61
01-15 P1	7NE010000119	PLANET EARTH		12/16/96	12/31/96 BOTTLED WATER	15.70





1997 HON. HOWARD L. BERMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	144,762.76	
TRAVEL .....	6,601.44	
RENT, COMMUNICATION, UTILITIES .....	11,002.84	
PRINTING AND REPRODUCTION .....	157.50	
OTHER SERVICES .....	2,802.80	
SUPPLIES AND MATERIALS .....	4,066.46	
EQUIPMENT .....	6,226.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,620.23	
FRANKED MAIL .....	504.64	
OFFICIAL MAIL ALLOWANCE TOTALS:	504.64	
OFFICE TOTALS:	176,124.87	
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CAMPBELL, DOUGLAS J .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
FTSSEHA, ADEY .....	02/01/97	03/31/97	LEGIS. CORR/INTER COORDINATION	3,083.34
FLORES, FREDDIE A .....	01/03/97	03/31/97	CONGRESSIONAL AIDE	10,755.56
KESSLER, RICHARD J .....	01/03/97	03/31/97	SHARED EMPLOYEE	293.33
HILBURN, NANCY ROYSTER .....	01/03/97	03/31/97	OFFICE MANAGER/SECRETARY	15,522.23
MOTT, MARGARET JANE .....	01/03/97	03/31/97	CASEWORKER	10,755.56
NAJAR, JOEL F .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,800.00
RICCI, PEARL .....	01/03/97	03/31/97	OFFICE MANAGER	13,077.77
SCHWARTZ, BARI LEE .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,552.77
SLIFKO, JOHN PAUL .....	01/03/97	03/31/97	STAFF ASSISTANT	11,977.77
SMITH, LINDA GENE .....	01/03/97	03/31/97	CHIEF OF STAFF	19,055.56
URRUTIA, MARCELA G .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
VILLEGAS, ROSIE .....	01/03/97	03/31/97	RECEPTIONIST	8,800.00
MALDHAN, THOMAS L .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	12,711.10
			PERSONNEL COMPENSATION TOTALS:	144,762.76

TRAVEL

01-22 P9 CA2402L9701 EXECUTIVE CAR LEASING	01/01/97	01/31/97	LEASED AUTO	46.58
01-24 P1 7CA26000092 DOUGLAS J CAMPBELL	12/15/96	01/03/97	AIRFARE IAD-LAX-IAD	190.00
01-24 P1 7CA26000092 DO	12/16/96	12/21/96	RENTAL CAR IN DISTRICT	162.32
01-24 P1 7CA26000092 DO	12/18/96	12/21/96	GAS FOR RENTAL CAR IN DO	19.67
01-24 P1 7CA26000092 DO	12/16/96	01/03/97	MEALS IN DISTRICT	26.88
01-24 P1 7CA26000091 HON. HOWARD L. BERMAN	01/06/97	01/08/97	AIRFARE LAX-IAD-LAX	181.00
01-24 P1 7CA26000091 DO	01/06/97		UPGRADED TO BUSINESS CLASS	107.27
01-24 P1 7CA26000091 DO	01/08/97		UPGRADED TO BUSINESS CLASS	107.27
02-21 P1 7CA26000101 THOMAS L MALDHAN	01/01/97	01/31/97	MILEAGE	55.55
02-22 P1 7CA26000105 HON. HOWARD L. BERMAN	02/10/97		AIRFARE LA, CA - MASH, D.C.	89.00
02-22 P1 7CA26000105 DO	02/07/97		GAS/OFFICIAL CAR IN DISTRICT	19.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	HONARD L. BERMAN	-CON.				
03-05	P1	7CA26000117	HON.	02/13/97	AIRFARE MASH-LA	92.00	
03-05	P1	7CA26000117	DO	02/13/97	UPGRADE MASH-LA	110.00	
03-05	P1	7CA26000117	DO	01/13/97	GAS IN DISTRICT	21.34	
03-05	P1	7CA26000117	DO	02/21/97	AIRFARE MASH DC LOS ANGELES	181.00	
03-05	P1	7CA26000118	LINDA GENE SMITH	02/19/97	RENTAL CAR IN DISTRICT	121.99	
03-05	P1	7CA26000118	DO	02/19/97	TAXI HOME TO AIRPORT	36.10	
03-05	P1	7CA26000118	DO	02/21/97	MILEAGE AIRPORT TO HOME	8.10	
03-05	P1	7CA26000118	DO	01/19/97	MEALS IN DISTRICT	36.58	
03-10	P1	7CA26000119	HON.	01/18/97	AIRFARE LOS ANGELES CA/MASH DC	181.00	
03-10	P1	7CA26000119	DO	01/23/97	UPGRADE MASH DC/LOS ANGELES CA	110.00	
03-10	P1	7CA26000120	DO	02/06/97	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	181.00	
03-10	P1	7CA26000120	DO	02/06/97	UPGRADE MASH DC/LOS ANGELES CA	110.00	
03-10	P1	7CA26000120	DO	02/25/97	UPGRADE LOS ANGELES CA/MASH DC	110.00	
03-10	P1	7CA26000120	DO	01/29/97	GAS IN DISTRICT	32.77	
03-13	P1	7CA26000124	FREDDIE A FLORES	01/06/97	126 MILES @ .275	34.65	
03-13	P1	7CA26000125	THOMAS L HALDHAN	02/01/97	02/28/97 158 MILES @ .275	43.45	
03-14	P1	7CA26000126	HON.	02/21/97	AIRFARE MASH-LA-MASH	181.00	
03-14	P1	7CA26000126	DO	02/21/97	UPGRADE MASH-LA	110.00	
03-14	P1	7CA26000126	DO	03/04/97	UPGRADE LA-MASH	110.00	
03-14	P1	7CA26000126	DO	02/20/97	GAS IN DISTRICT	46.26	
03-17	P1	7CA26000127	MARGARET JANE MOIT	01/18/97	01/23/97 PLANE LA-MASH-LA	197.00	
03-17	P1	7CA26000127	DO	01/20/97	TAXI FARE	44.00	
03-17	P1	7CA26000127	DO	01/20/97	MEALS IN DC	113.27	
03-17	P1	7CA26000127	DO	01/09/97	02/24/97 MILEAGE IN DISTRICT	113.85	
03-17	P1	7CA26000127	DO	01/09/97	02/24/97 PARKING IN DISTRICT	7.00	
03-19	P1	7CA26000129	JOEL F NAJAR	02/21/97	03/03/97 ROUNDRIP AIRFARE DC-LA-DC	197.00	
03-19	P1	7CA26000129	DO	02/21/97	RENTAL CAR IN DISTRICT	138.64	
03-19	P1	7CA26000129	DO	02/26/97	MEAL IN DISTRICT	4.65	
03-20	P1	7CA26000130	DOUGLAS J CAMPBELL	03/02/97	03/04/97 ROUNDRIP AIRFARE DC-LA-DC	181.00	
03-20	P1	7CA26000130	DO	03/03/97	RENTAL CAR IN DISTRICT	65.83	
03-20	P1	7CA26000130	DO	03/02/97	MEAL IN DISTRICT	9.85	
03-20	P1	7CA26000130	DO	03/04/97	GAS FOR RENTAL CAR IN DIST	9.09	
03-20	P1	7CA26000130	DO	03/05/97	PARKING AT AIRPORT	7.00	
03-20	P1	7CA26000131	HON.	03/06/97	03/11/97 ROUNDRIP AIRFARE DC-LA-DC	189.00	
03-20	P1	7CA26000131	DO	03/06/97	UPGRADE DC-DALLAS(CONNECTION)	67.27	
03-20	P1	7CA26000131	DO	03/11/97	UPGRADE LA-DC	110.00	
03-20	P1	7CA26000131	DO	03/11/97	TAXI AIRPORT TO OFFICE	50.90	
03-25	P9	CA260219702	EXECUTIVE CAR LEASING	01/01/97	LEASED AUTO	2,096.01	
03-28	P1	7CA26000140	HON.	03/13/97	03/17/97 AIRFARE MASH-LA-MASH	199.00	
03-28	P1	7CA26000140	DO	03/13/97	UPGRADED MASH-LA	107.27	



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03-28 P1	7CA26000140	HON, HOWARD L. BERMAN	03/17/97	UPGRADED LA-MASH	125.00
03-31 SV	7A901000305	DOUGLAS J CAMPBELL	01/03/97	AIRFARE IAD-LAX-IAD	95.00
03-31 SV	7A901000305	DO	12/15/96	01/03/97 CORR. 1/24/97 DOC#7CA26000092	-190.00
03-31 SV	7A901000305	DO	12/16/96	12/21/96 CORR. 1/24/97 DOC#7CA26000092	-162.32
03-31 SV	7A901000305	DO	12/18/96	12/21/96 CORR. 1/24/97 DOC#7CA26000092	-19.67
03-31 SV	7A901000305	DO	01/03/97	MEALS IN DISTRICT	10.00
03-31 SV	7A901000305	DO	12/16/96	01/03/97 CORR. 1/24/97 DOC#7CA26000092	-26.88
				TRAVEL TOTALS:	6,601.44
RENT, COMMUNICATION, UTILITIES					
01-22 P9	CA2601R9701	GEORGE E. MOSS	01/01/97	01/31/97 MISSION HILLS	2,400.00
01-30 P1	7CA26000094	TCI	01/16/97	02/15/97 CABLE FOR DO	31.45
02-20 P9	CA2601R9702	GEORGE E. MOSS	02/01/97	02/28/97 MISSION HILLS	2,400.00
02-22 P1	7CA26000104	FEDERAL EXPRESS CORP	01/22/97	01/24/97 OVERNIGHT PAK	3.57
02-22 P1	7CA26000104	DO	01/09/97	01/10/97 OVERNIGHT PAK	3.62
02-24 P1	7CA26000109	DO	01/15/97	01/16/97 OVERNIGHT PAK	3.67
02-28 S5	97059000236		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	445.20
02-28 S5	97059000647		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	338.23
02-28 S5	97059001059		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	416.30
02-28 S5	97059001480		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	48.00
02-28 S5	97059001902		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002337		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	277.78
03-07 P1	7CA26000123	AIRTOUCH CELLULAR-LA	02/01/97	DISTRICT CAR PHONE	241.95
03-07 P1	7CA26000122	FEDERAL EXPRESS CORP	01/13/97	01/31/97 OVERNIGHT PAKS	152.25
03-10 P1	7CA26000121	DO	01/27/97	01/28/97 OVERNIGHT PAKS	3.62
03-20 P9	CA2601R9703	GEORGE E. MOSS	03/01/97	03/31/97 MISSION HILLS	2,400.00
03-25 P1	7CA26000133	AT & T	02/26/97	DISTRICT CAR PHONE	44.26
03-25 P1	7CA26000137	FEDERAL EXPRESS CORP	02/13/97	02/14/97 OVERNIGHT PAK	3.62
03-25 P1	7CA26000137	DO	02/21/97	02/24/97 OVERNIGHT PAK	3.62
03-31 S5	97090000236		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	445.20
03-31 S5	97090000655		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	365.58
03-31 S5	97090000168		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	443.67
03-31 S5	97090001498		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	48.00
03-31 S5	97090001927		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002365		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	333.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,602.84
PRINTING AND REPRODUCTION					
03-25 P1	7CA26000138	DAVID L. ANDRUKAITIS, INC.	02/20/97	PRINTING	157.50
				PRINTING AND REPRODUCTION TOTALS:	157.50
OTHER SERVICES					
01-22 P1	7CA26000088	GOV'T EMPLOYEES INSURANCE CO.	02/13/97	08/13/97 INSURANCE (6 MTHS) FOR DO CAR	2,708.80
02-25 P1	7CA26000113	ALLENS PRESS CLIPPING BUREAU	01/01/97	01/31/97 NEWSPAPER CLIPPING	47.00
03-25 P1	7CA26000136	DO	02/01/97	02/28/97 PRESS CLIPPINGS	47.00
				OTHER SERVICES TOTALS:	2,802.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. HOWARD L. BERMAN -CON.							
SUPPLIES AND MATERIALS							
01-15	P1	7CA26000085	STANDARD COFFEE SERVICE	12/29/96	RENTAL EQUIP WATER FOR CONSTS		47.65
01-30	P1	7CA26000095	ALTERNATIVE PLUS SYSTEMS	01/06/97	FAX CARTRIDGES		388.21
01-31	S1	97031000078		01/01/97	OFFICE SUPPLY (TRANSFER)		134.15
02-21	P1	7CA26000100	PEARL RICCI	01/17/97	COFFEE FOR CONSTITUENTS		41.54
02-21	P1	7CA26000101	THOMAS L MALDRAN	01/13/97	KEYS DISTRICT OFFICE		5.59
02-22	P1	7CA26000102	LOS ANGELES TIMES	01/27/97	SUBSCRIPTION (D.O.)		215.28
02-22	P1	7CA26000103	NATIONAL JOURNAL	03/01/97	SUBSCRIPTION		987.00
02-24	P1	7CA26000104	PUBLIC RELATIONS PLUS, INC	01/26/97	MEDIA BOOK		203.00
02-24	P1	7CA26000107	STANDARD COFFEE SERVICE	01/26/97	RENTAL EQUIPMENT-WATER		47.65
02-25	P1	7CA26000112	GENERAL SERV. ADMINISTRATION	01/20/97	SUPPLIES FOR DO		262.15
02-25	P1	7CA26000111	MAGNOLIA WATER COMPANY	12/24/96	BOTTLED WATER		28.50
02-25	P1	7CA26000114	STANDARD COFFEE SERVICE CO.	02/06/97	COFFEE FOR CONSTITUENTS		53.90
02-25	P1	7CA26000115	THE NEW YORK TIMES	01/13/97	SUBSCRIPTION		36.80
02-25	P1	7CA26000116	DO	01/10/97	04/13/97 SUBSCRIPTION		29.01
02-28	S1	97059000073		02/01/97	OFFICE SUPPLY (TRANSFER)		875.07
03-10	P1	7CA26000120	HON. HOWARD L. BERMAN	02/08/97	LEASE CAR MAINTENANCE		84.66
03-19	P1	7CA26000128	MARGARET JANE MOIT	01/11/97	COFFEE SUPPLIES D.O.		15.38
03-25	P1	7CA26000132	EVANS-NOVAK POLITICAL	04/01/97	04/01/98 SUBSCRIPTION		277.00
03-25	P1	7CA26000135	MAGNOLIA WATER COMPANY	01/24/97	02/23/97 WATER FOR CONSTITUENTS		28.50
03-25	P1	7CA26000134	STANDARD COFFEE SERVICE CO.	02/27/97	COFFEE FOR CONSTITUENTS		59.57
03-25	P1	7CA26000139	STANDGUARD	02/23/97	03/22/97 WATER FOR CONSTITUENTS		47.65
03-31	S1	97090000075		03/01/97	OFFICE SUPPLY (TRANSFER)		198.20
SUPPLIES AND MATERIALS TOTALS:						4,066.46	
EQUIPMENT							
01-31	S2	97031001717		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,104.31
02-28	S2	97059000766		01/31/97	01/31/97 EQUIPMENT (TRANSFER)		-1.06
02-28	S2	97059000767		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,061.59
03-31	S2	970900000826		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,061.59
EQUIPMENT TOTALS:						6,226.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						175,620.23	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		243.19
03-31	P4	7USPS029703	DO	02/01/97	02/28/97 FRANKED MAIL		281.45
FRANKED MAIL TOTALS:						504.64	
OFFICIAL MAIL ALLOWANCE TOTALS:						504.64	
OFFICE TOTALS:						176,124.87	

19% HON. HOWARD L. BERMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-09 P1	7CA26000074	FREDDIE A FLORES	11/02/96	12/23/96	MILES ATTENDING MEETINGS	58.30
01-09 P1	7CA26000075	HON. HOWARD L. BERMAN	12/12/96	12/16/96	GAS CAR IN DISTRICT	40.67
01-09 P1	7CA26000072	ROBERT J BLUMENFELD	11/22/96	12/07/96	AIRFARE LAX-DC-LAX	199.00
01-09 P1	7CA26000072	DO	12/07/96		PARKING AT LA	76.00
01-09 P1	7CA26000072	DO	12/07/96		DC FLYER TO DULLES AIRPORT	8.00
01-09 P1	7CA26000072	DO	11/22/96		TAXI DULLES AIRPORT TO RESIDENCE	50.00
01-09 P1	7CA26000073	THOMAS L HALDHAN	12/01/96	12/31/96	MILES ATTENDING MEETINGS	24.20
01-10 P1	7CA26000079	HON. HOWARD L. BERMAN	12/21/96	01/02/97	GAS FOR DISTRICT CAR	75.64
01-14 P1	7CA26000080	DANISH AMERICAN FARMS	12/26/96	12/26/96	BREAKFAST MTG FOR CONGRESSIONAL SENIOR ADVISORY COUNCIL	119.76
01-14 P1	7CA26000081	MARGARET JANE MOTT	11/01/96	12/31/96	MILEAGE	78.10
01-14 P1	7CA26000081	DO	12/10/96		PARKING	8.00
02-18 P1	7CA26000099	LINDA GENE SMITH	12/22/96	01/02/97	R/T AIRFARE WASH-LA-WASH	190.00
02-18 P1	7CA26000099	DO	12/22/96	01/02/97	CAR RENTAL	351.76
02-18 P1	7CA26000099	DO	12/30/96	01/02/97	GAS FOR RENTAL CAR	7.00
02-18 P1	7CA26000099	DO	12/22/96	01/01/97	MEALS	47.32
02-18 P1	7CA26000099	DO	12/22/96		MILEAGE	16.20
03-31 SV	7A901000305	DOUGLAS J CAMPBELL	12/15/96		AIRFARE IAD-LAX-IAD	95.00
03-31 SV	7A901000305	DO	12/16/96	12/21/96	RENTAL CAR IN DISTRICT	162.32
03-31 SV	7A901000305	DO	12/18/96	12/21/96	GAS FOR RENTAL CAR IN DO	19.67
03-31 SV	7A901000305	DO	12/16/96		MEALS IN DISTRICT	16.88
					TRAVEL TOTALS:	1,643.82

RENT, COMMUNICATION, UTILITIES

01-07 P1	7CA26000071	TCI OF EAST OF SAN FERNANDO	12/16/96	01/15/97	CABLE FOR DO	31.45
01-10 P1	7CA26000076	FEDERAL EXPRESS CORP	11/20/96	12/03/96	OVERNIGHT PAKS	91.75
01-15 P1	7CA26000084	AT & T	12/26/96		DISTRICT CAR PHONE	94.61
01-24 P1	7CA26000082	FEDERAL EXPRESS CORP	12/10/96	12/16/96	OVERNIGHT PAKS	3.67
01-24 P1	7CA26000090	DHL WORLDWIDE EXPRESS	12/17/96		EXPRESS MAIL	24.70
01-30 P1	7CA26000093	AIRTOUCH CELLULAR-LA	11/21/96	12/29/96	DISTRICT CAR PHONE	177.00
01-30 P1	7CA26000096	FEDERAL EXPRESS CORP	12/27/96	12/30/96	OVERNIGHT PAK	3.57
01-31 S5	97031000237		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	607.20
01-31 S5	97031000669		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	304.91
01-31 S5	97031001101		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001538		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,094.00
01-31 S5	97031001966		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002406		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	239.73
02-22 P1	7CA26000104	FEDERAL EXPRESS CORP	12/10/96	12/26/96	OVERNIGHT PAKS	91.75
02-22 P1	7CA26000104	DO	12/20/96	01/02/97	OVERNIGHT PAKS	7.07
02-24 P1	7CA26000108	AT & T	12/03/96	12/27/96	CAR PHONE IN DISTRICT	34.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,285.97





OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,282.77
FRANKED MAIL		180.00	180.00
OFFICIAL MAIL ALLOWANCE TOTALS:		180.00	180.00
OFFICE TOTALS:		134,462.77	134,462.77
		=====	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01-24 P1	7AR01000069	BLAND,SARA M	01/23/97	03/31/97	EXECUTIVE ASSISTANT	7,333.33
01-24 P1	7AR01000069	CHARTON,PAUL GREGORY	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	5,250.00
01-24 P1	7AR01000069	CLABAUGH,COURTNEY	02/07/97	03/31/97	STAFF ASSISTANT	3,750.00
01-24 P1	7AR01000069	HARRIS,BRUCE C	01/03/97	03/31/97	CHIEF OF STAFF	20,777.77
01-24 P1	7AR01000070	HENDERSON,RUBY	01/03/97	03/31/97	CASEWORKER	6,467.99
01-24 P1	7AR01000070	HEUER,WILLIAM T	01/03/97	03/31/97	INTERN	1,588.90
01-24 P1	7AR01000070	LEWIS,NAOMI THERESA	01/13/97	03/31/97	SYSTEMS MANAGER	6,283.34
01-24 P1	7AR01000070	MCKINNON,COURTNEY ANNE	01/18/97	03/31/97	LEGISLATIVE DIRECTOR	8,820.83
01-24 P1	7AR01000070	MCKINNI,KRISTEN	01/27/97	03/31/97	CASEWORK & CONSTITUENT INFORMATION	4,177.77
01-24 P1	7AR01000070	OWENS,DIRK	01/03/97	03/31/97	CASE WORKER/SCHEDULER	5,744.44
01-24 P1	7AR01000070	RUDOLPH,ROBERT	01/06/97	03/31/97	FIELD REPRESENTATIVE	5,902.77
01-24 P1	7AR01000070	SMITH,CRYSTALL D	01/03/97	03/31/97	STAFF ASSISTANT	5,011.10
01-24 P1	7AR01000070	STERNWELL,ALEXANDER	01/15/97	03/31/97	LEGISLATIVE ASSISTANT	7,600.00
01-24 P1	7AR01000070	MARO,BRENDA	03/01/97	03/31/97	PART-TIME EMPLOYEE	332.08
01-24 P1	7AR01000070	MATKINS,STEVEN	01/03/97	03/31/97	PRESS SECRETARY	8,555.56
01-24 P1	7AR01000070	MILLETT,JASON R	01/03/97	03/31/97	FIELD REPRESENTATIVE	8,866.67
PERSONNEL COMPENSATION TOTALS:						103,462.55

TRAVEL

01-24 P1	7AR01000069	BRUCE C HARRIS	01/12/97	01/14/97	AIRFARE (DC-MEM-DC)	389.00
01-24 P1	7AR01000069	DO	01/12/97	01/14/97	LODGING IN DISTRICT	93.08
01-24 P1	7AR01000069	DO	01/12/97	01/14/97	DISTRICT RENTAL CAR	100.19
01-24 P1	7AR01000069	DO	01/12/97	01/14/97	MEALS IN DISTRICT	3.48
01-24 P1	7AR01000069	DO	01/14/97	01/14/97	MEALS IN DISTRICT	1.52
01-24 P1	7AR01000070	DO	01/13/97	01/13/97	MEALS IN DISTRICT	32.50
02-07 P1	7AR01000078	JASON R WILLETT	01/09/97	01/31/97	MILEAGE IN DISTRICT	355.68
02-07 P1	7AR01000079	MARION BERRY	01/09/97	01/15/97	AIRFARE (DC-MEM-DC)	389.00
02-07 P1	7AR01000079	DO	01/13/97	01/14/97	LODGING IN DISTRICT	46.54
02-07 P1	7AR01000079	DO	01/03/97	01/03/97	TAXI IN DC	8.00
02-07 P1	7AR01000079	DO	01/22/97	01/22/97	TAXI IN DC	7.00
02-07 P1	7AR01000077	ROBERT RUDOLPH	01/10/97	01/17/97	MILEAGE IN DISTRICT	173.42
02-24 P1	7AR01000091	MARION BERRY	01/06/97	01/06/97	TAXI IN D.C.	6.00
02-24 P1	7AR01000091	DO	01/06/97	01/06/97	TAXI IN D.C.	13.00
02-24 P1	7AR01000091	DO	01/07/97	01/07/97	TAXI	8.00
02-24 P1	7AR01000091	DO	01/08/97	01/08/97	TAXI	8.00
02-24 P1	7AR01000091	DO	02/11/97	02/11/97	TAXI	6.00
02-24 P1	7AR01000092	DO	02/11/97	02/11/97	TAXI	6.00





## RENT, COMMUNICATION, UTILITIES

01-28 P1	7AR01000073	FEDERAL EXPRESS CORP	01/03/97	01/07/97	OVERNIGHT MAIL	156.50
02-11 P1	7AR01000083	DO	01/08/97	01/09/97	OVERNIGHT MAIL	15.50
02-11 P1	7AR01000086	DO	01/15/97	01/16/97	OVERNIGHT MAIL	80.00
02-21 P1	7AR01000090	POSTMASTER, WASHINGTON, D.C.	01/21/97		STAMPS	12.80
02-25 P1	7AR01000093	FEDERAL EXPRESS CORP	01/22/97		OVERNIGHT MAIL	38.00
02-25 P1	7AR01000096	DO	01/07/97		OVERNIGHT MAIL	32.50
02-25 P1	7AR01000096	JASON R MILLETT	01/09/97	01/10/97	CELLULAR PHONE	21.20
02-28 S5	97059000237		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
02-28 S5	97059000648		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	206.65
02-28 S5	97059001060		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	286.80
02-28 S5	97059001481		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059001903		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002338		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	231.55
03-07 P1	7AR01000116	FEDERAL EXPRESS CORP	01/21/97	02/04/97	OVERNIGHT MAIL	50.00
03-10 P1	7AR01000114	DO	01/29/97	01/29/97	DELIVERY	15.50
03-11 P1	7AR01000123	ALLTEL MOBILE, INC	02/08/97		CELLULAR PHONE	234.08
03-17 P1	7AR01000139	FEDERAL EXPRESS CORP	02/04/97	02/12/97	DELIVERIES	16.92
03-17 P1	7AR01000137	HON. MARION BERRY	01/16/97	02/06/97	PHONE CALLS	24.97
03-17 P1	7AR01000138	JASON R MILLETT	01/03/97	02/04/97	CELLULAR PHONE CALLS	72.23
03-18 P1	7AR01000142	PCI TELECOMMUNICATIONS, MA	01/03/97	01/31/97	TOLL-FREE NUMBER	264.00
03-25 P1	7AR01000145	FEDERAL EXPRESS CORP	02/13/97	02/15/97	DELIVERIES	18.29
03-25 F	7AR01000146	MARION BERRY	01/08/97	02/11/97	TELEPHONE TOLLS	187.45
03-25 P1	7AR01000147	PCI TELECOMMUNICATIONS, MA	01/31/97	02/27/97	TELEPHONE SERVICE	233.70
03-27 P1	7AR01000151	FEDERAL EXPRESS CORP	02/13/97	03/04/97	DELIVERIES	13.87
03-28 P1	7AR01000154	HON. MARION BERRY	02/14/97		PHONE ON AIRPLANE	9.43
03-31 S4	97090000007		02/01/97	02/28/97	RECORDING (TRANSFER)	547.50
03-31 S5	97090000237		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
03-31 S5	97090000656		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	226.33
03-31 S5	97090001069		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	272.76
03-31 S5	97090001499		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	111.99
03-31 S5	97090001928		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002366		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	285.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,187.02
PRINTING AND REPRODUCTION						
01-31 S3	97031000025		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000022		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	459.40
03-06 P2	7AR01000077	BETHESDA ENGRAVERS	02/26/97	02/28/97	1,000 THERMO CARDS (8)	552.00
03-06 P2	7AR01000088	DO	02/25/97	02/28/97	500 THERMO CARDS (13)	114.00
03-13 P2	7AR01000009	DO	03/08/97	03/14/97	2,000 THERMO CARDS (2)	210.00
03-13 P2	7AR01000012	DO	03/08/97	03/14/97	500 THERMO CARDS	38.00
03-13 P2	7AR01000013	DO	03/08/97	03/14/97	1,000 THERMO CARDS	69.00
03-24 P2	7AR01000006	DO	02/24/97	02/24/97	2,000 FRANKLIN SHEETS	366.00
03-24 P2	7AR01000006	DO	02/24/97	02/24/97	2,000 FRANKLIN ENVELOPES	251.50
03-24 P2	7AR01000006	DO	02/24/97	02/24/97	DIE CHARGE	25.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTON BERRY -CON.						
03-24	P2	7AR01000014	02/18/97 03/06/97	500 THERMO CARDS	38.00	38.00
03-31	S5	970900000023	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	36.40	36.40
					2,160.90	2,160.90
SUPPLIES AND MATERIALS						
01-28	P1	7AR01000076	01/08/97	COFFEE SERVICE	73.24	73.24
01-28	P1	7AR01000072	01/21/97	BOTTLED WATER	28.00	28.00
01-28	P1	7AR01000075	01/07/97	BOTTLED WATER	40.00	40.00
01-28	P1	7AR01000074	01/09/97 02/01/98	SUBSCRIPTION	150.37	150.37
01-31	S1	970310000040	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	360.73	360.73
02-11	P1	7AR01000085	01/24/97	OFFICE SUPPLIES	65.70	65.70
02-11	P1	7AR01000082	01/23/97	SUBSCRIPTION	28.00	28.00
02-11	P1	7AR01000084	01/29/97	BOTTLED WATER	28.00	28.00
02-11	F	7AR01000080	01/09/97 04/13/97	SUBSCRIPTION	123.30	123.30
02-11	P1	7AR01000081	01/10/97 01/10/97	SUBSCRIPTION	185.06	185.06
02-12	P1	7AR01000087	01/02/97 01/01/98	SUBSCRIPTION	10.00	10.00
02-20	P2	7AR01000010	02/12/97 02/20/97	OSS OFFICE SUPPLIES	21.00	21.00
02-20	P2	7AR01000010	02/12/97 02/20/97	OSS OFFICE SUPPLIES	0.50	0.50
02-25	P1	7AR01000095	02/05/97	PHOTOGRAPH FOR OFFICE	47.39	47.39
02-25	P1	7AR01000099	01/07/97 01/30/97	WATER	28.00	28.00
02-25	P1	7AR01000098	02/04/97 02/03/98	SUBSCRIPTION	19.95	19.95
02-25	P1	7AR01000097	01/08/97 01/26/97	COFFEE SERVICE	129.56	129.56
02-25	P1	7AR01000101	02/05/97 02/06/98	SUBSCRIPTION	78.00	78.00
02-25	P1	7AR01000094	01/03/97 01/02/98	SUBSCRIPTION	84.00	84.00
02-25	P1	7AR01000100	01/07/97 02/06/98	SUBSCRIPTION	96.19	96.19
02-27	P2	7AR01000011	02/19/97 02/28/97	1 EA DRUM UNIT	124.00	124.00
02-28	S1	97059000035	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	548.77	548.77
03-03	P1	7AR01000108	02/19/97 02/19/98	NEWSPAPER SUBSCRIPTION	48.95	48.95
03-03	P1	7AR01000107	02/15/97 02/15/98	NEWSPAPER SUBSCRIPTION	30.00	30.00
03-03	P1	7AR01000106	02/23/97 02/23/98	NEWSPAPER SUBSCRIPTION	105.00	105.00
03-07	P1	7AR01000119	02/28/97 01/28/98	SUBSCRIPTION	4,241.00	4,241.00
03-07	P1	7AR01000120	02/24/97 02/24/98	NEWSPAPER SUBSCRIPTION	82.00	82.00
03-07	P1	7AR01000117	02/24/97 02/24/98	NEWSPAPER SUBSCRIPTION	25.00	25.00
03-07	P1	7AR01000118	02/24/97 02/24/98	NEWSPAPER SUBSCRIPTION	14.00	14.00
03-10	P1	7AR01000113	02/21/97	MEETING WITH CONSTITUENTS	31.80	31.80
03-11	P1	7AR01000122	02/19/97 02/18/98	SUBSCRIPTION	17.00	17.00
03-11	P1	7AR01000121	02/01/97 01/31/98	SUBSCRIPTION	50.00	50.00
03-12	P1	7AR01000126	02/03/97 01/01/98	SUBSCRIPTION	997.00	997.00
03-12	P1	7AR01000127	02/19/97 02/18/98	SUBSCRIPTION	35.00	35.00
03-13	P1	7AR01000131	01/10/97 01/10/98	SUBSCRIPTION	185.06	185.06
03-13	P1	7AR01000136	01/03/97 01/30/98	NEWSPAPER SUBSCRIPTION	20.00	20.00
03-17	P1	7AR01000143	02/24/97 02/24/98	NEWSPAPER SUBSCRIPTION	105.00	105.00

PRINTING AND REPRODUCTION TOTALS:

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03-26 P1	7AR01000150	HEALTH MATRS	02/04/97	02/25/97	BOTTLED WATER	198.45
03-26 P1	7AR01000150	DO	03/04/97	03/11/97	BOTTLED WATER	56.00
03-26 P1	7AR01000148	POLAND SPRING WATER	02/07/97	02/26/97	COFFEE & TEA SERVICE	61.10
03-27 P1	7AR01000153	ARKANSAS DEMOCRAT GAZETTE	03/09/97	03/09/98	1 YR SUBSCRIPTION NEWSPAPER	129.00
03-27 P1	7AR01000155	HEALTH MATRS	03/18/97	03/18/97	BOTTLED WATER	28.00
03-27 P1	7AR01000152	NEWPORT DAILY INDEPENDENT	02/17/97	02/17/98	1 YR SUBSCRIPTION NEWSPAPER	78.00
03-31 S1	97090000037		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	396.15
					SUPPLIES AND MATERIALS TOTALS:	9,203.27
01-31 S2	97031001136	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,690.03
02-28 S	97059000158		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,690.03
03-31 S2	97090000156		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,226.57
					EQUIPMENT TOTALS:	8,606.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,282.77
02-26 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	58.09
03-31 P4	7USPS029703	DO	02/01/97	02/28/97	FRANKED MAIL	121.91
					FRANKED MAIL TOTALS:	180.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	180.00
					OFFICE TOTALS:	134,462.77
					=====	
19% HOM. TOM BEVILL						
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-06 P1	7AL04000034	DONALD SMITH	12/30/96	12/31/96	LODGING	66.06
01-06 P1	7AL04000034	DO	12/30/96	12/31/96	PLANE DCA-BHM-DCA	253.00
01-06 P1	7AL04000034	DO	12/30/96	12/31/96	CAR RENTAL	41.73
01-06 P1	7AL04000034	DO	12/30/96	12/31/96	GASOLINE	4.39
01-06 P1	7AL04000034	DO	12/30/96	12/31/96	TAXI	18.00
01-15 P1	7AL04000037	CLAUDIA LYNN WEAR	12/16/96	12/27/96	LODGING	122.90
01-15 P1	7AL04000037	DO	12/16/96	12/27/96	PRIVATE AUTO MILES	474.00
01-15 P1	7AL04000035	MARGARET ANN CORBETT	12/28/96	01/02/97	LODGING	139.06
01-15 P1	7AL04000035	DO	12/28/96	01/02/97	MEALS	76.84
01-15 P1	7AL04000035	DO	12/28/96	01/02/97	PRIVATE AUTO MILES	489.60
01-15 P1	7AL04000038	MARY ANN SIMMONS	12/17/96	12/17/96	PRIVATE AUTO MILES	64.20
01-15 P1	7AL04000039	DO	11/13/96	11/13/96	PRIVATE AUTO MILES	35.40
01-15 P1	7AL04000036	TRACY L BURLESON	12/12/96	12/31/96	PLANE	118.00
01-15 P1	7AL04000036	DO	12/12/96	12/31/96	PRIVATE AUTO MILES	114.60
03-06 P1	7AL04000057	DONALD R MEDLEY	12/15/96	12/28/96	LODGING	79.74
03-06 P1	7AL04000057	DO	12/15/96	12/28/96	PLANE B'HAM-DC-BIRMINGHAM	253.00
03-06 P1	7AL04000057	DO	12/15/96	12/28/96	CAR RENTAL	143.29





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OFFICIAL MAIL ALLOWANCE		162,993.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,082.29	
FRANKED MAIL		24,082.29	
OFFICIAL MAIL ALLOWANCE TOTALS:		187,076.01	
OFFICE TOTALS:		187,076.01	
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
01/03/97	03/31/97	STAFF ASSISTANT	5,626.51
01/03/97	03/31/97	FIELD REPRESENTATIVE	8,377.22
01/03/97	03/28/97	DISTRICT DIRECTOR	12,952.31
01/03/97	01/21/97	COMMUNICATIONS DIRECTOR	3,348.75
03/01/97	03/31/97	FIELD REPRESENTATIVE	2,500.00
01/03/97	02/28/97	RECEPTIONIST	4,413.78
01/03/97	01/03/97	STAFF ASSISTANT	66.67
02/01/97	03/31/97	PART-TIME EMPLOYEE	1,000.00
01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	9,252.47
03/20/97	03/31/97	STAFF ASSISTANT	702.78
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,311.10
01/06/97	03/19/97	SCHEDULER/OFFICE MANAGER	7,727.07
01/03/97	03/31/97	STAFF ASSISTANT	5,491.67
01/15/97	03/31/97	LEGISLATIVE DIRECTOR	13,253.53
01/03/97	03/31/97	D.C. INTERN	1,266.67
01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	11,359.09
01/03/97	03/31/97	FIELD REPRESENTATIVE	6,111.10
02/12/97	03/31/97	COMMUNICATIONS DIRECTOR	4,763.89
01/06/97	03/21/97	LEGISLATIVE CORRESPONDENT	4,644.44
01/03/97	03/31/97	CHIEF OF STAFF	20,505.47
PERSONNEL COMPENSATION TOTALS:			131,679.52
=====			
TRAVEL			
02-12	P1	7CA49000074 JOHN A HOODARD	261.00
02-14	P1	7CA49000076 HON. BRIAN P. BILBRAY	157.00
02-14	P1	7CA49000076 DO	157.00
02-14	P1	7CA49000076 DO	314.00
02-18	P1	7CA49000075 STEVE S DANON	314.00
03-10	P1	7CA49000096 JOHN A HOODARD	7.00
03-28	P1	7CA49000102 DAVID J SCHROEDER	208.00
03-28	P1	7CA49000106 DO	4.00
03-28	P1	7CA49000106 DO	4.00
03-28	P1	7CA49000107 DO	44.00
03-28	P1	7CA49000105 GREGORY A STEIN	261.00
03-28	P1	7CA49000100 HON. BRIAN P. BILBRAY	157.00
03-28	P1	7CA49000100 DO	157.00
03-28	P1	7CA49000104 ION VALASKAKIS	317.00
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRIAN P BILBRAY -CON.						
03-28	P1	7CA49000101	02/07/97	TRAVEL DC TO SD AND BACK 7233	208.00	208.00
03-28	P1	7CA49000103	02/16/97	TRAVEL DULLES TO SD AND BACK	261.00	261.00
					2,831.00	2,831.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA4901R9701	01/01/97	01/31/97 SAN DIEGO, CA	3,288.50	3,288.50
02-07	P1	CA49000072	12/31/96	01/30/97 UTILITY SERVICE	262.55	262.55
02-20	P9	CA4901R9702	02/01/97	02/28/97 SAN DIEGO, CA	3,288.50	3,288.50
02-28	S5	97059000238	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	158.22	158.22
02-28	S5	97059000649	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	174.18	174.18
02-28	S5	97059001061	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
02-28	S5	97059001482	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99	43.99
02-28	S5	97059001904	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
02-28	S5	97059002339	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	205.80	205.80
03-05	P1	7CA49000087	01/01/97	01/15/97 COURIER SERVICE IN DC	13.00	13.00
03-05	P1	7CA49000085	12/23/96	12/24/96 EXPRESS MAIL	3.45	3.45
03-05	P1	7CA49000085	12/19/96	12/20/96 EXPRESS MAIL	4.17	4.17
03-05	P1	7CA49000086	12/19/96	12/20/96 EXPRESS MAIL	37.75	37.75
03-05	P1	7CA49000086	12/05/96	12/06/96 EXPRESS MAIL	18.25	18.25
03-05	P1	7CA49000086	12/06/96	12/07/96 EXPRESS MAIL	7.00	7.00
03-05	P1	7CA49000086	12/18/96	12/19/96 EXPRESS MAIL	42.50	42.50
03-06	P1	7CA49000079	12/21/96	01/15/97 CELLULAR PHONE	53.60	53.60
03-06	P1	7CA49000080	01/22/97	01/23/97 EXPRESS MAIL	16.75	16.75
03-07	P1	7CA49000083	01/02/97	01/03/97 EXPRESS MAIL	3.50	3.50
03-07	P1	7CA49000083	01/07/97	01/10/97 EXPRESS MAIL	7.02	7.02
03-07	P1	7CA49000083	01/16/97	01/15/97 EXPRESS MAIL	3.62	3.62
03-07	P1	7CA49000083	01/21/97	01/24/97 EXPRESS MAIL	7.07	7.07
03-10	P1	7CA49000097	12/27/96	01/26/97 DISTRICT CABLE	39.95	39.95
03-10	P1	7CA49000097	01/27/97	02/26/97 DISTRICT CABLE	2.10	2.10
03-10	P1	7CA49000097	01/25/97	DISTRICT CABLE	313.31	313.31
03-20	P9	CA4901R9703	01/28/97	02/28/97 UTILITY SERVICE	3,288.50	3,288.50
03-28	P1	CA4901R9703	03/01/97	03/31/97 SAN DIEGO, CA	790.70	790.70
03-31	S4	97090000008	02/01/97	02/28/97 RECORDING (TRANSFER)	158.22	158.22
03-31	S5	97090000238	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	261.52	261.52
03-31	S5	97090000657	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
03-31	S5	97090001070	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	43.99	43.99
03-31	S5	97090001500	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	195.00	195.00
03-31	S5	97090001929	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	250.87	250.87
03-31	S5	97090002367	02/01/97	02/28/97 DC TEL TOLLS	14,478.53	14,478.53
RENT, COMMUNICATION, UTILITIES TOTALS:						



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## PRINTING AND REPRODUCTION

02-27 P2	7CA49000004	BETHESDA ENGRAVERS	02/21/97	02/28/97	1,000 ENGRAVED CARDS	79.00
02-27 P2	7CA49000004	DO	02/21/97	02/28/97	DIE CHARGE	25.00
03-05 P1	7CA49000089	DAVID L. ANDRUKITIS, INC.	01/29/97		LETTER PROCESSING	41.50
03-06 P2	7CA49000005	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS (2)	76.00
					PRINTING AND REPRODUCTION TOTALS:	221.50

## OTHER SERVICES

03-05 P1	7CA49000090	ADT SECURITY SYSTEMS, INC.	02/01/97	04/30/97	DISTRICT SECURITY SYSTEM	102.34
03-05 P1	7CA49000088	SAN DIEGO CLIPPING SERVICE	02/05/97		PRESS CLIPPINGS	90.40
03-06 P1	7CA49000081	SUZANNE E MICHEL	01/08/97		FRAMING FOR PRINTS FOR OFFICE	486.45
					OTHER SERVICES TOTALS:	679.19

## SUPPLIES AND MATERIALS

01-31 S1	97031000101		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	458.85
02-20 P2	7CA49000006	CAPITOL MARKING PRO.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	5.50
02-20 P2	7CA49000006	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	97059000096		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	906.59
03-05 P1	7CA49000091	GREAT BEAR SPRING WATER	12/31/96	01/26/97	BOTTLED WATER	19.99
03-05 P1	7CA49000092	SPARKLETT'S DRINKING WATER	12/18/96	01/16/97	BOTTLED WATER	33.55
03-10 P1	7CA49000096	JOHN A MOODARD	01/10/97		PRINTS FOR OFFICE	52.88
03-31 S1	97090000098		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	275.95
					SUPPLIES AND MATERIALS TOTALS:	1,753.81

## EQUIPMENT

01-31 S2	97031001765		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,512.81
02-24 P2	7CA49000007	SOFTWARE SPECTRUM	02/12/97	02/28/97	PAGEMAKER 6.5 FOR WINDOWS	535.00
02-24 P2	7CA49000007	DO	02/12/97	02/28/97	FRT	9.00
02-28 S2	97059000015		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,549.68
03-28 P2	7CA49000009	THOMSON CONSUMER ELECTRONICS	03/02/97	03/02/97	1 COLOR TV/BILBRAY/DC	199.00
03-31 S2	97090000887		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,549.68
					EQUIPMENT TOTALS:	11,355.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,993.72

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019703	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	10,233.71
03-31 P4	7USPS029703	DO	02/01/97	02/28/97	FRANKED MAIL	13,868.58
					FRANKED MAIL TOTALS:	24,082.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,082.29

## OFFICE TOTALS:

187,076.01  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% NON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	P1	7CA49000051 JOHN A WOODARD	11/13/96		TAXI REIMB		8.00
01-03	P1	7CA49000051 DO	11/18/96		TAXI REIMB		14.00
01-03	P1	7CA49000050 MARIA R.M. BOWIE	08/03/96	12/11/96	MILEAGE		244.75
01-03	P1	7CA49000050 DO	09/16/96	12/11/96	PARKING REIMB		8.50
01-03	P1	7CA49000052 MEGAN CONLEY	10/01/96	11/14/96	STAFF MILEAGE		197.75
01-03	P1	7CA49000052 DO	10/15/96		STAFF, TOLLS		1.00
02-05	P1	7CA49000071 JOHN A WOODARD	12/31/96		STAFF TRAVEL SD TO DC		172.00
02-12	P1	7CA49000073 DO	11/26/96		AIRFARE DC TO SD, 0667		114.00
02-12	P1	7CA49000073 DO	12/19/96		AIRFARE DC TO SD, 1885		114.00
02-21	P1	7CA49000077 HON. BRIAN P. BILBRAY	12/05/96		TRAVEL FROM SD TO DULLES, 3161		172.00
03-28	P1	7CA49000099 MEGAN CONLEY	07/24/96		TRAVEL DULLES TO SD 6184		137.00
TRAVEL TOTALS:							1,183.00
RENT, COMMUNICATION, UTILITIES							
01-09	P1	7CA49000058 DIRECTV	11/27/96	12/26/96	DISTRICT CABLE TV		39.95
01-09	P1	7CA49000058 DO	11/25/96		FINANCE FEE		2.14
01-09	P1	7CA49000054 GTE MOBILENET	10/21/96	11/18/96	CELLULAR PHONE		133.66
01-13	P1	7CA49000067 SAN DIEGO GAS AND ELECTRIC	11/29/96	12/31/96	UTILITY SERVICE		180.75
01-22	P1	7CA49000068 UNITED PARCEL SERVICE	10/04/96	10/11/96	EXPRESS MAIL		20.55
01-22	P1	7CA49000068 DO	09/27/96	10/02/96	EXPRESS MAIL		15.48
01-24	P1	7CA49000070 DO	11/30/96	12/06/96	EXPRESS MAIL		27.25
01-24	P1	7CA49000070 DO	11/09/96	11/15/96	EXPRESS MAIL		23.25
01-24	P1	7CA49000070 DO	11/25/96	11/26/96	EXPRESS MAIL		7.02
01-24	P1	7CA49000070 DO	10/30/96	10/31/96	EXPRESS MAIL		7.02
01-31	S5	97031000239	10/19/96	10/25/96	EXPRESS MAIL		36.36
01-31	S5	97031000671	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		404.22
01-31	S5	97031001103	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		127.92
01-31	S5	97031001540	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		632.95
01-31	S5	97031001968	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		1,043.99
01-31	S5	97031002408	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		195.00
02-12	P1	7CA49000073 JOHN A WOODARD	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		123.56
03-06	P1	7CA49000079 GTE MOBILENET	11/26/96		PHONE FROM AIRPLANE		6.46
03-10	P1	7CA49000097 DIRECTV	11/06/96	12/17/96	CELLULAR PHONE		81.15
			12/25/96		DISTRICT CABLE		2.10
RENT, COMMUNICATION, UTILITIES TOTALS:							3,110.78
PRINTING AND REPRODUCTION							
01-09	P1	7CA49000055 DAVID L. ANDRIUKITIS, INC	11/19/96		MAIL PROCESSING		9.90
01-09	P1	7CA49000055 DO	12/06/96		MAIL PROCESSING		8.00
01-22	P1	7CA49000069 AD MAIL	07/14/96		MAIL PROCESSING/PRINTING		1,961.30
01-22	P1	7CA49000069 DO	07/23/96		MAIL PROCESSING/PRINTING		1,445.64

02-03 P2	7CA49000003	BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	108.78
							3,513.62
03-06 P1	7CA49000082	SUZANNE E MICHEL	08/09/96		FRAMING FOR OFFICE PRINT	OTHER SERVICES TOTALS:	121.08
							121.08
SUPPLIES AND MATERIALS							
01-02 P1	7CA49000049	POSTERS AND FRAMES	12/04/96		PRINTS/FRAMING FOR DO		576.30
01-03 P1	7CA49000050	MARIA R.H. BOHIE	12/11/96		FOOD REIMB NOMINATION MEETING		33.74
01-07 P1	7CA49000066	E. ABELLILLA	11/24/96	12/31/96	SUB-SD UNION TRIBUNE		33.54
01-09 P1	7CA49000056	COASTAL COPY SYSTEMS	11/15/96		DISTRICT OFFICE SUPPLIES		69.00
01-09 P1	7CA49000062	CONGRESSIONAL QUARTERLY, INC	03/02/97	03/02/98	SUBSCRIPTION		1,148.00
01-09 P1	7CA49000057	GREAT BEAR SPRING WATER	10/31/96	11/26/96	BOTTLED WATER		25.49
01-09 P1	7CA49000064	NATIONAL JOURNAL	03/01/97	03/01/98	SUBSCRIPTION-NAT'L JOURNAL-DC		987.00
01-09 P1	7CA49000064	DO	01/01/97	01/01/98	SUBSCRIPTION-CONGRESS DAILY DC		897.00
01-09 P1	7CA49000059	OFFICEHAX, INC.	11/18/96		FINANCE CHARGE		1.81
01-09 P1	7CA49000053	SPARKLETT'S DRINKING WATER	10/09/96	11/15/96	BOTTLED WATER		61.80
01-09 P1	7CA49000065	THE MALL STREET JOURNAL	01/27/97	01/27/98	SUBSCRIPTION		164.00
01-09 P1	7CA49000063	THE WASHINGTON TIMES	01/23/97	01/23/98	SUBSCRIPTION DC		96.19
01-09 P1	7CA49000061	UNION TRIBUNE PUBLISHING CO	01/01/97	12/31/97	SUBSCRIPTION, 2 COPIES FOR DO		304.72
01-17 P2	7CA49000002	INCENTIVE & AWARDS .SOLUTIONS	01/13/97	01/20/97	OSS OFFICE SUPPLIES		138.60
01-31 S1	97031000583		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-198.96
03-05 P1	7CA49000094	GREAT BEAR SPRING WATER	12/10/96	12/26/96	BOTTLED WATER		25.49
03-05 P1	7CA49000093	SPARKLETT'S DRINKING WATER	11/16/96	12/17/96	BOTTLED WATER		31.20
03-05 P1	7CA49000094	XEROX CORPORATION	10/17/96		DISTRICT OFFICE SUPPLIES		670.00
03-06 P1	7CA49000078	JOHN A HODDARD	12/30/96		PRINTS FOR OFFICE		38.25
03-06 P1	7CA49000078	DO	12/28/96		PRINTS FOR OFFICE		33.35
03-10 P1	7CA49000095	OFFICE DEPOT	11/18/96		DISTRICT OFFICE SUPPLIES		98.00
03-10 P1	7CA49000095	DO	12/04/96		FINANCE CHARGE		1.83
					SUPPLIES AND MATERIALS TOTALS:		5,236.35
EQUIPMENT							
01-09 P1	7CA49000060	ACCURATE TYPEWRITER REPAIR	12/16/96		TYPEWRITER REPAIR		65.00
01-31 S2	97031001766		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		42,753.44
02-19 P2	6CA49000004	INTELLIGENT SOLUTIONS	07/11/96	07/11/96	1 PC/ACCESS/BILBRAY/DC		2,937.00
02-19 P2	6CA49000004	DO	07/11/96	07/11/96	1 PC/ACCESS/BILBRAY/DC		550.00
02-19 P2	6CA49000004	DO	07/11/96	07/11/96	1 PC/ACCESS/BILBRAY/DC		350.00
02-19 P2	6CA49000004	DO	07/11/96	07/11/96	1 PC/ACCESS/BILBRAY/DC		175.00
02-24 P2	6CA49000007	DO	09/19/96	09/19/96	2 ACCESS FOR PC/BILBRAY/DC		250.00
02-24 P2	6CA49000007	DO	09/19/96	09/19/96	2 ACCESS FOR PC/BILBRAY/DC		275.00
02-24 P2	6CA49000007	DO	09/19/96	09/19/96	2 ACCESS FOR PC/BILBRAY/DC		50.00
02-24 P2	6CA49000007	DO	09/19/96	09/19/96	2 ACCESS FOR PC/BILBRAY/DC		1,822.51
03-31 S2	97090000886		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		49,227.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,592.78



## STATEMENT OF DISBURSEMENTS

PAGE 364

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BRIAN P BILBRAY	-CON.				
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-31	P4 7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		438.08
				FRANKED MAIL TOTALS:		438.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		438.08
				OFFICE TOTALS:		62,830.86
1995 HON. BRIAN P BILBRAY						
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-03	P4 7USPS959N03	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		54.48
				FRANKED MAIL TOTALS:		54.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		54.48
				OFFICE TOTALS:		54.48
1997 HON. MICHAEL BILIRAKIS						
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION				125,456.64	125,456.64
	TRAVEL				3,194.80	3,194.80
	RENT, COMMUNICATION, UTILITIES				10,736.55	10,736.55
	PRINTING AND REPRODUCTION				87.00	87.00
	OTHER SERVICES				331.68	331.68
	SUPPLIES AND MATERIALS				5,551.34	5,551.34
	EQUIPMENT				5,668.20	5,668.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				151,026.21	151,026.21
	FRANKED MAIL				1,413.10	1,413.10
	OFFICIAL MAIL ALLOWANCE TOTALS:				1,413.10	1,413.10
	OFFICE TOTALS:				152,439.31	152,439.31
OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION					
	AHEARN,MAUREEN		01/03/97 03/31/97	STAFF ASSISTANT		6,444.44
	ARDOUNY,BRYAN		02/01/97 03/31/97	COUNSEL & LEGISLATIVE ASST		5,000.00
	DO		01/03/97 01/31/97	LEGISLATIVE ASSISTANT		2,022.22
	CACAMO,M PATRICIA		01/03/97 03/31/97	SCHEDULER		8,477.78
	COLEN,ROBERT L		01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		5,144.43
	DAZE,MARGARET		01/22/97 03/31/97	STAFF ASSISTANT/LEGISLATIVE		3,833.34
	DELOATCHE,PATRICIA L		02/01/97 03/31/97	ADMINISTRATIVE ASSISTANT		9,166.66

DO	01/03/97	01/31/97	LEGISLATIVE DIRECTOR	3,850.00
EATHAN, PATRICIA L	01/03/97	03/31/97	RECEPTIONIST	7,499.99
GRENNELLE, ROSALIE T	01/03/97	03/31/97	STAFF ASSISTANT	6,200.01
HYDER, REBECCA	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	7,916.66
DO	01/03/97	01/31/97	SR LEGISLATIVE ASST	3,500.00
LULSDORF, SUZANNE H	01/13/97	03/31/97	STAFF ASSISTANT	4,116.66
MAYER, KAREN L	01/03/97	03/31/97	SPECIAL ASSISTANT	7,822.23
MEMORCA, DOUGLAS ROWLAND	01/03/97	01/31/97	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	2,613.33
DO	02/01/97	03/31/97	SPECIAL ASST & OFFICE MANAGER	6,166.66
MIAOULIS, SHIRLEY A	01/03/97	03/31/97	CASEWORKER	8,400.01
OHENS, ANGELINE A	01/03/97	03/31/97	STAFF ASSISTANT	5,071.11
STEFANADIS, SONJA B	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	11,522.23
TROY, JACKIE R	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,244.44
WHITE, JERRY L	02/01/97	03/31/97	COMMUNICATIONS & LEGIS ASST	4,500.00
DO	01/03/97	01/31/97	PRESS SECRETARY	1,944.44
PERSONNEL COMPENSATION TOTALS:				125,456.64

TRAVEL

01-14	P1	7FL09000057	HON. MICHAEL BILIRAKIS	01/06/97	PLANE TPA-DCA	171.00
01-22	P9	FLO9031.9701	CHRYSLER CREDIT CORP.	01/01/97	LEASE AUTO	341.65
01-31	P1	7FL09000061	HON. MICHAEL BILIRAKIS	01/21/97	OFFICIAL TRAVEL TAMPA-DC	171.00
02-20	P9	FLO9031.9702	CHRYSLER CREDIT CORP.	02/01/97	LEASE AUTO	341.65
03-03	P1	7FL09000074	HON. MICHAEL BILIRAKIS	01/09/97	AIRFARE DC TO TAMPA (8426)	171.00
03-03	P1	7FL09000074	DO	02/08/97	AIRFARE DC-TAMPA-DC (7879)	237.00
03-13	P1	7FL09000086	BRYAN ARDOONY	02/24/97	AIRLINE DC-TAMPA DC (1971)	342.00
03-13	P1	7FL09000086	DO	02/24/97	HOTEL	144.30
03-14	P1	7FL09000087	HON. MICHAEL BILIRAKIS	01/21/97	AIRLINE DC-TAMPA (0185)	171.00
03-14	P1	7FL09000087	DO	02/08/97	AIRLINE TICKET EXCHANGE CHARGE (0948 + 2581)	50.00
03-14	P1	7FL09000087	DO	02/04/97	AIRLINE TAMPA-DC 8811 & (3368)	221.00
03-20	P9	FLO9031.9703	CHRYSLER CREDIT CORP.	03/01/97	LEASE AUTO	341.65
03-27	P1	7FL09000097	MAUREEN AHERN	01/13/97	02/24/97 MILEAGE 224 MI. IN-DISTRICT	60.48
03-27	P1	7FL09000098	MAYER, KAREN L	01/06/97	03/04/97 MILEAGE 925 MI. IN-DISTRICT	249.75
03-27	P1	7FL09000098	DO	01/24/97	03/01/97 PARKING FEES IN-DISTRICT	10.00
03-27	P1	7FL09000099	SHIRLEY A. MIAOULIS	01/15/97	02/19/97 MILEAGE 127.5 MI. IN-DISTRICT	34.43
03-27	P1	7FL09000099	SONJA B. STEFANADIS	01/09/97	02/10/97 MILEAGE/507 MI IN-DISTRICT	136.89
03-31	SV	7A901000347	MAYER, KAREN L	01/06/97	03/04/97 CHANGE A/C# FROM 2135 TO 2130	249.75
03-31	SV	7A901000347	DO	01/06/97	03/04/97 CHANGE A/C# FROM 2135 TO 2130	-249.75
TRAVEL TOTALS:						3,194.80

RENT, COMMUNICATION, UTILITIES

01-22 P9	FLO90289701	PASCO COUNTY FACILITIES MGMT.	01/01/97	01/31/97 LAND O LAKES, FL	825.00
01-22 P9	FLO90189701	PROPERTIES MANAGEMENT	01/01/97	01/31/97 CLEARWATER, FL 33515	1,731.25
01-28 P1	7FL09000058	UPS	12/21/96	01/10/97 DELIVERY SERVICE	14.98
01-31 P1	7FL09000063	TIME WARNER	01/22/97	02/21/97 CABLE SERVICE	29.87
01-31 P1	7FL09000062	UNITED PARCEL SERVICE	01/11/97	01/17/97 DELIVERY SERVICE	80.30
02-13 P1	7FL09000067	FEDERAL EXPRESS CORP	01/17/97	OVERNIGHT MAIL	14.12
02-13 P1	7FL09000064	PATRICIA EATHAN	01/10/97	PACKING & SHIPPING	24.52





[illegible]



## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL ..... FRANKED MAIL TOTALS:  
623.71  
623.71  
OFFICIAL MAIL ALLOWANCE TOTALS:  
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9,178.48  
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1995 HON. MICHAEL BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
THE WASHINGTON TIMES .....

UNUSED SUBSCR: REFUND .....  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
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-28.95  
-28.95  
OFFICE TOTALS:  
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-28.95  
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1997 HON. SANFORD D BISHOP JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 143,760.46  
TRAVEL ..... 3,218.45  
RENT, COMMUNICATION, UTILITIES ..... 8,590.48  
PRINTING AND REPRODUCTION ..... 550.74  
SUPPLIES AND MATERIALS ..... 1,614.44  
EQUIPMENT ..... 8,696.17  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
166,230.74

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 454.18  
OFFICIAL MAIL ALLOWANCE TOTALS:  
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454.18  
OFFICE TOTALS:  
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166,684.92  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 6,724.67  
01/03/97 03/10/97 ADMINISTRATIVE ASSISTANT ..... 13,222.21  
01/03/97 03/31/97 SPECIAL ASSISTANT ..... 6,480.56  
01/03/97 03/31/97 LEGIS CORRESPONDENTS MANAGER ..... 6,160.00  
01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 8,213.33  
01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,172.22  
02/01/97 03/31/97 CASEWORK SUPERVISOR ..... 5,000.00  
01/03/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE ..... 6,033.34  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,722.22  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 15,868.90  
01/03/97 03/31/97 STAFF ASSISTANT ..... 5,216.66  
01/03/97 03/31/97 COMMUNICATIONS DIRECTOR ..... 10,266.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	SANFORD D. BISHOP JR -CON.					
		PERKINS, MARK S	01/03/97	03/31/97	SHARED EMPLOYEE		2,933.33
		RICHEY, JUNE	01/03/97	03/31/97	FIELD REPRESENTATIVE		8,085.00
		SPOONER, FRANKLIN A	01/06/97	03/31/97	ASSISTANT CASEWORKER		4,250.00
		STRIPLING, CHARLES H	01/03/97	03/31/97	FIELD REPRESENTATIVE		10,433.34
		WILLIAMS, THOMAS L	01/03/97	03/31/97	FIELD REPRESENTATIVE		6,891.34
		HINFREY, LEATRICE	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER		8,066.67
					PERSONNEL COMPENSATION TOTALS:		143,760.46
TRAVEL							
02-04	P1	7GA020000027 HON. SANFORD D. BISHOP, JR.	01/03/97		AIRFARE (ALBANY-DC)		325.63
02-04	P1	7GA020000027 DO	01/06/97	01/06/97	AIRFARE (ALBANY-DC)		310.27
02-06	P1	7GA020000031 DO	01/22/97	02/02/97	AIRFARE (DC-ALBANY-DC)		481.00
02-06	P1	7GA020000031 DO	01/31/97	02/01/97	LODGING IN DISTRICT		209.05
02-06	P1	7GA020000031 DO			PARKING EXPENSES		15.00
03-11	P1	7GA020000048 CHARLES H STRIPLING	01/03/97	01/06/97	MILEAGE IN DISTRICT		106.00
03-11	P1	7GA020000049 THOMAS L WILLIAMS	01/03/97	01/30/97	MILEAGE IN DISTRICT		225.00
03-21	P1	7GA020000061 CHARLES H STRIPLING	01/07/97	02/22/97	MILEAGE IN DISTRICT/VICINITY		926.50
03-21	P1	7GA020000060 HON. SANFORD D. BISHOP, JR.	02/06/97	02/10/97	AIRFARE (DC-ALBANY-DC)		620.00
					TRAVEL TOTALS:		3,218.45
RENT, COMMUNICATION, UTILITIES							
01-21	P1	7GA020000025 GEORGIA POWER COMPANY	12/02/96	01/03/97	UTILITY SERVICE		256.56
01-31	P1	7GA020000026 DO	10/31/96	12/02/96	UTILITY SERVICE		283.71
02-04	P1	7GA020000028 PUBLIC SERVICE CELLULAR CORP.	01/01/97	01/31/97	CELLULAR TELEPHONE EXPENSES		142.44
02-06	P1	7GA020000031 HON. SANFORD D. BISHOP, JR.	01/31/97	02/01/97	PHONE EXPENSES		2.25
02-19	P1	7GA020000033 GEORGIA POWER COMPANY	01/03/97	02/03/97	UTILITIES		267.20
02-28	S5	97059000240	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		122.17
02-28	S5	970590000451	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,009.55
02-28	S5	97059001063	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	97059001484	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		15.98
02-28	S5	97059001906	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	97059002341	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		1,643.87
03-11	P1	7GA020000044 FEDERAL EXPRESS CORP	12/30/96	01/09/97	OVERNIGHT DELIVERY		10.52
03-11	P1	7GA020000044 DO	01/13/97	01/17/97	OVERNIGHT DELIVERY		51.09
03-11	P1	7GA020000044 DO	01/14/97	01/15/97	OVERNIGHT DELIVERY		13.50
03-11	P1	7GA020000044 DO	01/14/97	01/24/97	OVERNIGHT DELIVERY		11.12
03-11	P1	7GA020000044 DO	01/29/97	02/03/97	OVERNIGHT DELIVERY		10.47
03-11	P1	7GA020000051 DO	12/30/96	01/03/97	OVERNIGHT DELIVERY		7.92
03-11	P1	7GA020000050 PUBLIC SERVICE CELLULAR CORP.	02/01/97	02/28/97	CELLULAR TELEPHONE		377.91
03-21	P1	7GA020000062 FEDERAL EXPRESS CORP	02/05/97	02/08/97	OVERNIGHT DELIVERY		3.45
03-31	S5	97090000240	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		632.67
03-31	S5	97090000459	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		672.80
03-31	S5	97090001072	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		1,649.03

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03-31 S5 97090001502	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	15.98
03-31 S5 97090001931	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 97090002369	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	545.29
		RENT, COMMUNICATION, UTILITIES TOTALS:	8,390.48

## PRINTING AND REPRODUCTION

02-19 P2 76A02000008	02/12/97 02/28/97	250 THERMO CARDS	23.00
02-28 S3 97059000047	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-05 P2 76A02000005	02/25/97 02/28/97	500 THERMO CARDS (7)	228.90
03-13 P2 76A02000006	02/27/97 02/28/97	1-500 THERMO CARDS	60.24
03-13 P1 76A02000007	02/27/97 02/28/97	500 THERMO CARDS (3)	98.10
03-13 P2 76A02000009	03/06/97 03/13/97	500 THERMO CARDS	32.70
03-21 P1 76A020000064	02/11/97	PRINTING - NEWS COLUMN	50.00
03-31 S1 97090000055	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
		PRINTING AND REPRODUCTION TOTALS:	550.74

## SUPPLIES AND MATERIALS

01-31 S1 97031000157	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	695.35
02-28 S1 97059000152	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	359.55
03-21 P1 76A02000063	01/01/97 01/31/97	WATER SERVICE DC OFFICE	12.00
03-31 S1 97090000156	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	547.54
		SUPPLIES AND MATERIALS TOTALS:	1,614.44

## EQUIPMENT

01-31 S2 97031001208	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,900.23
02-28 S2 97059000224	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,900.23
03-31 S2 97090000248	02/27/97 02/28/97	EQUIPMENT (TRANSFER)	-0.28
03-31 S2 97090000249	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,895.99
		EQUIPMENT TOTALS:	8,696.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,230.74

## OFFICIAL MAIL ALLOWANCE

02-28 P4 70SPS019703	01/01/97 01/31/97	FRANKED MAIL	218.76
03-31 P4 70SPS029703	02/01/97 02/28/97	FRANKED MAIL	235.42
		FRANKED MAIL TOTALS:	454.18
		OFFICIAL MAIL ALLOWANCE TOTALS:	454.18
		OFFICE TOTALS:	166,604.92
		=====	

## 1996 HON. SANFORD D. BISHOP JR

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

02-04 P1 76A02000029	09/28/96	AIRFARE (DC-ALBANY-DC)	548.00
02-04 P1 76A02000029	12/18/96	AIRFARE (DC-ALBANY)	325.64
02-04 P1 76A02000030	11/23/96	AIRFARE (DC-ALBANY-DC)	529.00
02-04 P1 76A02000030	12/09/96	AIRFARE (DC-ALBANY-DC)	682.00
03-13 P1 76A02000057	12/04/96	MILEAGE IN DISTRICT	419.75
03-13 P1 76A02000054	08/09/96	MILEAGE IN DISTRICT	132.75





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SUPPLIES AND MATERIALS			
02-28 P1 7GA02000039 SOUTHERN STATIONERY & PRINT	10/09/96	OFFICE SUPPLIES DIST OFFICE	6.00
03-11 P1 7GA02000046 MARK S. PERKINS	08/01/96	12/31/96 BOTTLED WATER DC OFFICE	136.70
		SUPPLIES AND MATERIALS TOTALS:	142.70
EQUIPMENT			
03-03 P1 7GA02000041 XEROX CORPORATION	07/01/96	09/30/96 PHOTOCOPIER CHARGES	182.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.46
		EQUIPMENT TOTALS:	11,439.17
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	170.80
		FRANKED MAIL TOTALS:	170.80
		OFFICIAL MAIL ALLOWANCE TOTALS:	170.80
		OFFICE TOTALS:	11,609.97
1995 HON. SANFORD D BISHOP JR			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FN03 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	405.86
		FRANKED MAIL TOTALS:	405.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	405.86
		OFFICE TOTALS:	405.86
1997 HON. ROD R. BLAGOJEVICH			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			115,261.12
TRAVEL			1,407.92
RENT, COMMUNICATION, UTILITIES			9,893.08
PRINTING AND REPRODUCTION			3,144.90
OTHER SERVICES			1,445.26
SUPPLIES AND MATERIALS			10,219.96
EQUIPMENT			10,374.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:			151,746.75
FRANKED MAIL			1,557.52
OFFICIAL MAIL ALLOWANCE TOTALS:			1,557.52
OFFICE TOTALS:			153,304.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. ROD R. BLAGOJEVICH -CON. OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		ADAMS, GREGORY E	02/24/97	03/31/97 COMPUTER SYSTEMS MANAGER	2,569.44	
		BENOS, DEANNE E	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,822.23	
		DAVIS, CHRISTOPHER H	01/06/97	03/31/97 LEGISLATIVE DIRECTOR	12,986.11	
		DEVINE, MATTHEW R	01/03/97	03/31/97 PRESS SECRETARY	11,444.44	
		GUSTAFSON, GERALD O	02/03/97	03/31/97 CONGRESSIONAL AIDE	4,833.33	
		HERMAN, LUCY	01/03/97	03/31/97 CASEWORKER/COMMUNITY OUTREACH	7,533.33	
		LEVAR, MARY ANN	02/03/97	03/31/97 CONGRESSIONAL AIDE	3,222.23	
		LOHANTO, KATHLEEN J	01/07/97	03/31/97 CASEWORKER	4,666.67	
		MCDERMOTT, MICHAEL W	02/01/97	03/31/97 STAFF ASSISTANT	3,333.34	
		DO	01/13/97	01/31/97 TEMPORARY EMPLOYEE	800.00	
		OMAN, TABITHA	02/07/97	03/31/97 EXECUTIVE ASSISTANT	4,200.00	
		PASCAL, DEBORAH J	01/07/97	03/31/97 DISTRICT ADMINISTRATOR	11,666.67	
		SIERADZKI, EVA	02/14/97	03/31/97 CONGRESSIONAL AIDE	3,916.67	
		STEMART, MARY J	01/03/97	03/31/97 EXECUTIVE ASSISTANT	11,000.00	
		WILLS, SARAH D	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,111.10	
		WYMA, JOHN R	01/03/97	03/31/97 CHIEF OF STAFF	19,555.56	
				PERSONNEL COMPENSATION TOTALS:	115,261.12	
TRAVEL						
02-28	P1	71105000097 CHRISTOPHER H. DAVIS	02/13/97	02/14/97 AIRFARE (WASHINGTON-CHIC-MASH)	104.00	
02-28	P1	71105000102 HON. ROD R. BLAGOJEVICH	01/14/97	PARKING	17.00	
02-28	P1	71105000102 DO	01/19/97	01/22/97 AIRFARE (ORD-DCA)	104.00	
02-28	P1	71105000101 JOHN R. WYMA	12/13/96	TAXI	38.00	
02-28	P1	71105000101 DO	02/14/97	02/15/97 HOTEL IN DISTRICT	90.77	
02-28	P1	71105000098 MATTHEW R. DEVINE	02/07/97	02/10/97 TAXIS IN DISTRICT	65.00	
02-28	P1	71105000098 DO	02/08/97	02/10/97 PARKING	48.00	
02-28	P1	71105000100 DO	02/13/97	02/17/97 PARKING	48.00	
02-28	P1	71105000100 DO	02/13/97	02/16/97 TAXIS IN DISTRICT	55.00	
02-28	P1	71105000096 MICHAEL W. MCDERMOTT	02/13/97	02/16/97 TAXIS IN DISTRICT	31.00	
02-28	P1	71105000099 SARAH WILLS	02/13/97	02/16/97 TAXIS	87.00	
03-10	P1	71105000120 DEANNE BENOS	02/13/97	02/16/97 AIRFARE (DC-CHI-DC)	104.00	
03-10	P1	71105000121 JOHN R. WYMA	02/13/97	02/16/97 AIRFARE (DC-CHI-DC)	104.00	
03-10	P1	71105000118 MATTHEW R. DEVINE	02/13/97	02/16/97 AIRFARE (DC-CHI-DC)	104.00	
03-10	P1	71105000123 DO	02/07/97	02/07/97 AIRFARE (DC-CHI-DC)	104.00	
03-10	P1	71105000119 SARAH WILLS	02/13/97	02/16/97 AIRFARE (DC-CHI-DC)	104.00	
03-10	P1	71105000122 TABITHA OMAN	02/13/97	02/16/97 AIRFARE (DC-CHI-DC)	104.00	
03-12	P1	71105000128 HON. ROD R. BLAGOJEVICH	02/15/97	02/16/97 AIRFARE (CHI-DEN-CHI)	28.75	
03-12	P1	71105000129 JOHN R. WYMA	02/23/97	02/24/97 PARKING IN DISTRICT	11.50	
03-12	P1	71105000129 JOHN R. WYMA	02/26/97	PARKING	11.50	
03-16	P1	71105000131 TABITHA OMAN	02/13/97	02/15/97 TAXIS	55.90	

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
01-22 P9	IL0501R9701	STANDARD PROPERTY ASSOCIATES	01/01/97	01/31/97
02-20 P9	IL0501R9702	DO	02/01/97	02/28/97
02-27 P9	IL0501R9710	DO	02/01/97	02/28/97
02-28 S5	97059000241	DO	01/03/97	01/31/97
02-28 S5	97059000652	DO	01/03/97	01/31/97
02-28 S5	97059001064	DO	01/03/97	01/31/97
02-28 S5	97059001485	DO	01/03/97	01/31/97
02-28 S5	97059001907	DO	01/03/97	01/31/97
02-28 S5	97059002342	DO	01/03/97	01/31/97
02-28 P1	7IL05000105	COMMONWEALTH EDISON	01/06/97	01/21/97
02-28 P1	7IL05000104	PEOPLES GAS	01/09/97	02/07/97
03-05 P1	7IL05000114	FEDERAL EXPRESS CORP	01/14/97	01/15/97
03-05 P1	7IL05000116	VNS	01/07/97	
03-12 P1	7IL05000126	FEDERAL EXPRESS CORP	01/22/97	02/10/97
03-18 P1	7IL05000133	COMMONWEALTH EDISON	01/21/97	02/20/97
03-18 P1	7IL05000132	FEDERAL EXPRESS CORP	01/21/97	01/29/97
03-18 P1	7IL05000138	DO	01/30/97	02/11/97
03-20 P9	IL0501R9703	STANDARD PROPERTY ASSOCIATES	03/01/97	03/31/97
03-20 P9	IL0502R9703	TED MURZANSKI	02/24/97	02/25/97
03-26 P1	7IL05000141	FEDERAL EXPRESS CORP	02/01/97	02/28/97
03-31 S5	97090000241	DO	02/01/97	02/28/97
03-31 S5	97090000660	DO	02/01/97	02/28/97
03-31 S5	97090001073	DO	02/01/97	02/28/97
03-31 S5	97090001503	DO	02/01/97	02/28/97
03-31 S5	97090001932	DO	02/01/97	02/28/97
03-31 S5	97090002370	DO	02/01/97	02/28/97
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
02-28 S3	97059000107	STUART-ROGERS LTD. PHOTO	02/01/97	02/28/97
02-28 P1	7IL05000106	CANTRELL/CUTTER PRINTING	01/24/97	01/24/97
03-05 P1	7IL05000115	DO	02/12/97	
03-05 P1	7IL05000115	DO	02/14/97	
03-05 P1	7IL05000115	DO	02/07/97	
03-12 P1	7IL05000130	DO	02/26/97	
03-18 P1	7IL05000139	DO	03/07/97	
03-31 S3	97090000123	DO	03/01/97	03/31/97
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
02-28 P1	7IL05000103	MATTHEW R. DEVINE	02/08/97	
03-12 P1	7IL05000124	CONGR. MANAGEMENT FOUNDATION	02/14/97	
03-18 P1	7IL05000136	MIGHTY MAIDS	02/03/97	
03-27 P1	7IL05000144	DEBORAH PASCAL	01/08/97	
			FAXING	
			STAFF TRAINING	
			CLEANING SERVICES	
			LOCK CHANGE IN D.O.	





1997 HON. THOMAS J BILEY JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 111,411.61  
TRAVEL ..... 1,063.05  
RENT, COMMUNICATION, UTILITIES ..... 11,539.30  
PRINTING AND REPRODUCTION ..... 60.00  
OTHER SERVICES ..... 1,628.87  
SUPPLIES AND MATERIALS ..... 2,992.33  
EQUIPMENT ..... 5,118.60  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 133,613.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 698.48  
OFFICIAL MAIL ALLOWANCE TOTALS: 698.48  
OFFICE TOTALS: 134,312.24

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALEXANDER, BERNESTINE ..... 01/03/97 03/31/97 SYSTEMS ADMINISTRATOR ..... 9,777.77  
BLAND, EVELYN B ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,545.00  
CANNON, LESLIE ALEXANDER ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 6,722.23  
COSTIGAN, KATHRYN E ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 9,044.43  
DEL MONTE, BRENT ALAN ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,611.10  
DOLBOM, WILLIAM ROGER ..... 01/03/97 03/31/97 PRESS SECRETARY/LEGISLATIVE ASSISTANT ..... 6,864.43  
ESSALIH, ANITA M ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 8,188.90  
HERDMAN, JUSTIN E ..... 02/01/97 03/31/97 STAFF ASSISTANT ..... 3,000.00  
HIXON, MARSHALL ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,644.43  
JUSTICE, CARY G ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 5,500.00  
KENDALL, QUINTIN C ..... 01/03/97 03/31/97 CASEWORKER ..... 6,844.43  
OBRION, A C ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 5,866.67  
PEDIGO, LINDA J ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 26,088.89  
WYNN, MARGARET ANNE ..... 01/03/97 03/31/97 SHARED EMPLOYEE ..... 753.33  
PERSONNEL COMPENSATION TOTALS: 111,411.61

TRAVEL

01-24 P1 7VA07000064 LINDA J PEDIGO ..... 01/13/97 01/13/97 TRAVEL TO/FROM DIST ..... 85.80  
02-20 P1 7VA07000068 CONTINENTAL CABLE OF RICHMOND ..... 02/02/97 03/01/97 CABLE ..... 35.00  
02-20 P1 7VA07000069 WILLIAM ROGER DOLBOM ..... 01/17/97 01/17/97 TRAVEL ..... 66.90  
02-21 P1 7VA07000076 ANITA MARIE ESSALIH ..... 01/14/97 01/14/97 PRIVATE AUTO WITHIN DISTRICT ..... 27.60  
02-24 P1 7VA07000078 HON. THOMAS BILEY, JR. .... 01/06/97 01/06/97 PRIVATE AUTO ..... 33.45  
02-24 P1 7VA07000078 DO ..... 01/06/97 01/24/97 ANTRAK-VA/DC ..... 100.00  
02-24 P1 7VA07000078 DO ..... 01/14/97 01/14/97 PRIVATE AUTO MILEAGE ..... 46.50  
02-24 P1 7VA07000078 DO ..... 01/15/97 01/15/97 PARKING ..... 4.00  
03-10 P1 7VA07000094 BERNESTINE ALEXANDER ..... 02/04/97 02/06/97 TRAVEL TO/FROM DIST ..... 85.20  
03-10 P1 7VA07000089 KATHRYN E COSTIGAN ..... 01/06/97 02/13/97 TRAVEL PRIVATE AUTO ..... 22.50  
03-10 P1 7VA07000085 LINDA J PEDIGO ..... 02/10/97 02/10/97 TRAVEL PRIVATE AUTO ..... 66.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
03-10	P1	7VA07000090	QUINTIN C KENDALL	02/07/97	02/07/97 TRAVEL PRIVATE AUTO	66.90	66.90
03-10	P1	7VA07000097	WILLIAM ROGER DOLBOM	02/11/97	02/11/97 TRAVEL PRIVATE AUTO	66.90	66.90
03-10	P1	7VA07000097	DO	02/11/97	02/11/97 PARKING FEES	5.00	5.00
03-18	P1	7VA07000099	BERNESTINE ALEXANDER	02/28/97	02/28/97 TRAVEL PRIVATE AUTO	66.90	66.90
03-18	P1	7VA07000100	EVELYN B BLAND	02/21/97	02/21/97 AMTRAK RICHMOND-DC-RICHMOND	44.00	44.00
03-18	P1	7VA07000101	DO	02/21/97	02/21/97 PARKING	4.00	4.00
03-18	P1	7VA07000101	QUINTIN C KENDALL	02/20/97	02/20/97 AMTRAK RICHMOND-DC-RICHMOND	40.00	40.00
03-19	P1	7VA07000108	A C OBRION	03/07/97	03/07/97 TRAVEL TO/FROM DIST.	66.90	66.90
03-19	P1	7VA07000108	DO	03/07/97	03/07/97 TOLLS	0.70	0.70
03-19	P1	7VA07000105	HOM, THOMAS BILLEY, JR.	02/03/97	02/03/97 TRAVEL WITHIN DIST.	54.90	54.90
03-19	P1	7VA07000105	DO	02/04/97	02/28/97 TRAVEL TO/FROM DIST. BY TRAIN	40.00	40.00
03-19	P1	7VA07000105	DO	02/04/97	02/28/97 TRAVEL TO/FROM DIST BY VAN	33.00	33.00
TRAVEL TOTALS:						1,063.05	
RENT, COMMUNICATION, UTILITIES							
01-16	P1	7VA07000062	CELLULARONE	12/27/96	01/26/97 CELLULAR TELEPHONE CHARGES	15.98	15.98
01-22	P9	VA0702R9701	CULPEPER OFFICE ASSOC II	01/01/97	01/31/97 CULPEPER, VA	850.00	850.00
01-24	P1	7VA0701R9701	4914 ASSOCIATES	01/01/97	01/31/97 RICHMOND, VA 23230	2,000.00	2,000.00
01-24	P1	7VA07000066	TCI OF VIRGINIA	01/04/97	02/03/97 CABLE TV FOR CULPEPER DO	25.58	25.58
02-20	P9	VA0702R9702	CULPEPER OFFICE ASSOC II	02/01/97	02/28/97 CULPEPER, VA	850.00	850.00
02-20	P1	7VA07000070	LUCCENT TECHNOLOGIES	12/12/96	01/11/97 TELEPHONE EQUIPMENT	25.67	25.67
02-20	P9	VA0701R9702	4914 ASSOCIATES	02/01/97	02/28/97 RICHMOND, VA 23230	2,000.00	2,000.00
02-21	P1	7VA07000073	FEDERAL EXPRESS CORP	01/13/97	01/14/97 DELIVERY SERVICE	3.45	3.45
02-24	P1	7VA07000077	AT&T	12/20/96	01/19/97 800 TELEPHONE RICHMOND DO	113.60	113.60
02-24	P1	7VA07000080	TCI OF VIRGINIA	02/04/97	03/03/97 CABLE TV SERVICE FOR CULPEPER	23.50	23.50
02-28	S5	97059000242		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	139.05	139.05
02-28	S5	97059001065		01/01/97	01/31/97 DISTRICT OFC TEL SVCS TRANSFER	248.36	248.36
02-28	S5	97059001486		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	405.00	405.00
02-28	S5	97059001908		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	59.98	59.98
02-28	S5	97059002343		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	45.00	45.00
03-10	P1	7VA07000087	AT & T MIRELESS	11/06/96	02/06/97 MIRELESS LONG DISTANCE	426.16	426.16
03-10	P1	7VA07000095	CELLULARONE	01/27/97	02/26/97 CELLULAR TELEPHONE SERVICE	0.28	0.28
03-10	P1	7VA07000088	CONTINENTAL CABLE OF RICHMOND	03/02/97	04/01/97 CABLE RICHMOND OFFICE	26.03	26.03
03-10	P1	7VA07000093	FEDERAL EXPRESS CORP	02/03/97	02/04/97 DELIVERY SERVICE	35.00	35.00
03-10	P1	7VA07000096	DO	01/28/97	02/04/97 DELIVERY SERVICE	3.50	3.50
03-18	P1	7VA07000102	LUCCENT TECHNOLOGIES	01/12/97	02/11/97 TELEPHONE EQUIP.	6.95	6.95
03-19	P1	7VA07000110	AT&T	01/20/97	02/19/97 800 TELEPHONE SERVICE	25.67	25.67
03-19	P1	7VA07000106	QUINTIN C KENDALL	01/08/97	01/08/97 PHONE CALL TO PAKISTAN IN CONNECTION WITH CASEWORK	108.05	108.05
03-19	P1	7VA07000107	TCI OF VIRGINIA	03/04/97	04/03/97 CABLE TV FOR CULPEPER OFFICE	29.23	29.23
03-20	P9	VA0702R9703	CULPEPER OFFICE ASSOC II	03/01/97	03/31/97 CULPEPER, VA	23.53	23.53
03-20	P9	VA0701R9703	4914 ASSOCIATES	03/01/97	03/31/97 RICHMOND, VA 23230	850.00	850.00
TRAVEL TOTALS:						2,000.00	2,000.00



03-31 S5	97090000242	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	52.55
03-31 S5	97090000661	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	183.45
03-31 S5	97090001074	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001504	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	59.98
03-31 S5	97090001933	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	45.00
03-31 S5	97090002371	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	253.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,339.30
PRINTING AND REPRODUCTION					
03-24 P2	7VA07000010	02/07/97	02/28/97	250 THERMO CARDS	30.00
03-24 P2	7VA07000011	02/07/97	02/28/97	250 THERMO CARDS	30.00
				PRINTING AND REPRODUCTION TOTALS:	60.00
OTHER SERVICES					
02-24 P1	7VA070000081	01/01/97	01/31/97	CLIPPING SERVICE	44.41
03-18 P1	7VA070000098	01/29/97	01/29/97	SECURITY SYSTEM FOR RICHMOND DIST. OFFICE	785.00
03-18 P1	7VA070000098	01/29/97	01/29/97	SECURITY SYSTEM FOR CULPEPER DIST. OFFICE	569.00
03-18 P1	7VA070000104	02/01/97	04/30/97	SECURITY SYSTEM MONITORING RICHMOND DIST. OFFICE	78.00
03-18 P1	7VA070000104	02/01/97	04/30/97	SECURITY SYSTEM MONITORING CULPEPER DIST. OFFICE	78.00
03-19 P1	7VA070000111	02/01/97	02/28/97	CLIPPING SERVICE	54.46
				OTHER SERVICES TOTALS:	1,628.87
SUPPLIES AND MATERIALS					
01-14 P1	7VA070000059	01/15/97	04/08/97	QTRLY SUBS NY TIMES & RICHMOND TIMES-DISPATCH	129.00
01-24 P1	7VA070000065	01/16/97	01/16/97	OFFICE SERVICE	115.18
01-31 S1	970301000490	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	255.18
02-20 P1	7VA070000071	02/01/97	01/31/98	SUBSCRIPTION	14.00
02-21 P1	7VA070000074	03/04/97	03/03/98	1 YR SUBSCRIPTION TO NEWSPAPER	97.50
02-21 P1	7VA070000075	02/27/97	02/26/98	1 YR SUBSCRIPTION TO NEWSPAPER	22.00
02-21 P1	7VA070000072	01/03/97	01/07/97	MALL STREET JOURNAL INTER SUB	30.67
02-24 P2	7VA070000009	02/11/97	02/28/97	1 SIGNATURE STAMP	8.00
02-24 P2	7VA070000009	02/11/97	02/28/97	1 SIGNATURE STAMP	5.00
02-24 P2	7VA070000009	02/11/97	02/28/97	HANDLING	0.50
02-24 P1	7VA070000079	02/06/97	02/06/97	COFFEE SERVICE	94.20
02-24 P1	7VA070000082	03/05/97	03/04/98	1 YR SUBSCRIPTION	96.19
02-28 S1	970590000489	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	11.74
03-03 P2	7VA070000008	02/25/97	02/28/97	OSS OFFICE SUPPLIES	24.99
03-10 P1	7VA070000084	01/07/97	01/31/97	BOTTLED WATER	32.50
03-10 P1	7VA070000092	03/11/97	03/10/98	YR. SUBSCRIPTION MH BULLETIN	1,495.00
03-10 P1	7VA070000084	03/01/97	02/28/98	YR SUBSCRIPTION	99.90
03-12 P2	7VA070000012	02/26/97	02/28/97	1 SIGNATURE STAMP	8.00
03-12 P2	7VA070000012	02/26/97	02/28/97	SHIPPING CHARGE	0.50
03-18 P1	7VA070000103	04/09/97	07/01/97	NEWSPAPER SUBSCRIPTION	129.00
03-19 P1	7VA070000109	02/07/97	02/28/97	BOTTLED WATER	110.50
03-31 S1	970900000492	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	212.78
				SUPPLIES AND MATERIALS TOTALS:	2,992.33



## PRINTING AND REPRODUCTION

01-17 P2	7VA07000004	INFORM BUSINESS SYSTEMS, INC	01/10/97	01/20/97	OSS OFFICE SUPPLIES/FRT	327.80
01-17 P2	7VA07000004	DO	01/10/97	01/20/97	OSS OFFICE SUPPLIES	35.00
01-23 P2	7VA07000001	BETHSDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	121.52
01-23 P2	7VA07000002	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	139.16
01-23 P2	7VA07000005	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	47.28
01-23 P2	7VA07000005	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	24.50
					PRINTING AND REPRODUCTION TOTALS:	695.26

## OTHER SERVICES

01-07 P1	7VA07000047	VIRGINIA PRESS SERVICES	11/01/96	11/30/96	CLIPPING SERVICE	78.71
01-09 SV	7A901000175	(FRAMING CHARGE)	10/09/96		FRAMING CHARGE	350.00
01-14 P1	7VA07000056	VIRGINIA PRESS SERVICES	12/01/96	12/30/96	CLIPPING SERVICE	49.22
					OTHER SERVICES TOTALS:	477.93

## SUPPLIES AND MATERIALS

01-07 P1	7VA07000052	AQUA COOL WASHINGTON	11/04/96	11/30/96	BOTTLED WATER	58.50
01-07 P1	7VA07000045	ORANGE COUNTY REVIEW	01/02/97	01/01/98	1 YEAR SUB PAPER CULPEPER	26.00
01-07 P1	7VA07000048	STANDARD COFFEE SERVICE CO	12/06/96	12/06/96	COFFEE SERVICE	100.50
01-14 P1	7VA07000058	GOLD CUP COFFEE SERVICE	12/19/96	12/19/96	COFFEE SERVICE RICHMOND DO	24.00
01-14 P1	7VA07000055	NATIONAL GRAPHIC CENTER	12/31/96	12/31/96	MOUNT WORLD MAP FOR MEM OFF	690.00
01-14 P1	7VA07000057	WEST PUBLISHING PAYMENT CTR.	12/04/96	12/04/96	UPDATE TO U.S. CODE ANNOTATED	27.50
01-16 P1	7VA07000061	THE DAILY PROGRESS	12/24/96	06/25/97	6 MONTHH SUB PAPER CULPEPER DO	72.60
01-17 P2	7VA07000007	LEXMARK INTERNATIONAL	01/13/97	01/20/97	OSS OFFICE SUPPLIES/FRT	47.71
01-31 S1	97031000824		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-191.68
02-04 P2	7VA07000006	BOISE CASCADE OFFICE PRODUCTS	01/24/97	01/30/97	OSS OFFICE SUPPLIES	3.83
02-04 P2	7VA07000006	DO	01/24/97	01/30/97	OSS OFFICE SUPPLIES	8.55
02-20 P1	7VA07000067	AQUA COOL	12/06/96	12/31/96	BOTTLED WATER	65.00
02-24 P1	7VA07000083	WEST PUBLISHING PAYMENT CTR.	12/11/96		UPDATE TO U.S. CODE ANNOTATED	82.50
02-28 S1	97059000595		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-65.01
03-31 S1	97090000564		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-32.56
					SUPPLIES AND MATERIALS TOTALS:	917.44

## EQUIPMENT

02-13 P2	7VA07000003	RIVERBEND GROUP INC/US CONNECT	11/25/96	11/25/96	4 AZA DRIVES/BLILEY/DO	888.00
02-13 P2	7VA07000003	DO	11/25/96	11/25/96	4 AZA DRIVES/BLILEY/DO	400.00
03-10 P1	7VA07000091	SAVIN CORPORATION	10/17/96	10/17/96	EXCESS COPIES	132.39
					EQUIPMENT TOTALS:	1,420.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,485.40

## OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	225.34
					FRANKED MAIL TOTALS:	225.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	225.34
					OFFICE TOTALS:	6,710.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-11	97206100002	MEMBERS REPRESENTATION ALLOW -CON. 1995 HON. THOMAS J BLILEY JR OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	08/16/96 REFUND; UNUSED SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.34 -30.34 -30.34 =====	-30.34 -30.34 -30.34 =====
1997 HON. EARL BLUMENAUER		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		154,142.07		154,142.07
		TRAVEL		3,611.62		3,611.62
		RENT, COMMUNICATION, UTILITIES		14,038.75		14,038.75
		PRINTING AND REPRODUCTION		1,606.82		1,606.82
		OTHER SERVICES		929.89		929.89
		SUPPLIES AND MATERIALS		3,742.57		3,742.57
		EQUIPMENT		8,148.01		8,148.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,219.73		186,219.73
		FRANKED MAIL		834.54		834.54
		OFFICIAL MAIL ALLOWANCE TOTALS:		834.54		834.54
		OFFICE TOTALS:		187,054.27		187,054.27
				=====		=====
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				8,555.56
		ALLEN, BARBARA A	01/03/97 03/31/97	FIELD REPRESENTATIVE		5,377.77
		BLIZZARD, ELISABETH T	01/03/97 03/31/97	FIELD REPRESENTATIVE		6,925.83
		BUTTRON, TRINA M	01/03/97 03/31/97	CASEWORKER		212.67
		BULIN, ELISA A	01/03/97 02/28/97	TEMPORARY EMPLOYEE		6,111.10
		CARPSTENS, ADAM T	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		4,321.77
		CHISHOLM, WILLIAM D	01/03/97 03/31/97	STAFF ASSISTANT		212.67
		COOKE, BRENDA ELAINE	01/03/97 02/28/97	TEMPORARY EMPLOYEE		22,124.00
		CRANE, JOHN R	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT		6,844.44
		DONOVAN, PHIL J	01/03/97 03/31/97	FIELD REPRESENTATIVE		7,822.23
		EGAN, CHRISTINE L	01/03/97 03/31/97	CONSTITUENT SERVICES DIRECTOR		5,866.67
		FLEMING, JOYCE	01/03/97 03/31/97	CASEWORKER		8,555.56
		FORGEY, PAT	01/03/97 03/31/97	PRESS SECRETARY		5,133.33
		GRANZA, LYN F	01/03/97 03/31/97	STAFF ASSISTANT		8,541.87
		HARRISON, MICHAEL P	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		9,044.43
		HENLEY, STEPHANIE	01/03/97 03/31/97	OFFICE MANAGER		8,541.87
		HUMPHREY, ELIZABETH G	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		

MUCKRIDGE, SHEILA	01/03/97	02/28/97	TEMPORARY EMPLOYEE	212.67
POHORY, JULIA J	01/03/97	03/31/97	DISTRICT DIRECTOR	15,700.67
SPENCER, CHRISTINE E	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,377.77
VAN DE WATER, JILL L	01/03/97	03/31/97	CASEWORKER	6,436.96
VANCE, STEPHANIE	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
			PERSONNEL COMPENSATION TOTALS:	154,142.07
TRAVEL				
01-29 P1 70R03000097 EARL BLUMENAUER	01/10/97	01/17/97	ROUND TRIP IAD-PDX-IAD	589.00
01-29 P1 70R03000099 PAT FORGEY	01/04/97		ONE WAY, PDX-DCA	130.00
01-29 P1 70R03000098 WASHINGTON FLYER TAXI	01/10/97		TRANSPORTATION-TAXI	55.00
02-18 P1 70R03000110 EARL BLUMENAUER	01/03/97	01/31/97	MILEAGE	53.56
02-18 P1 70R03000110 DO	01/04/97		PARKING	7.50
02-20 P1 70R03000111 DO	02/04/97		TAXI FROM AIRPORT	12.00
02-20 P1 70R03000111 DO	02/03/97	02/03/97	AIRLINE PDX TO DC	153.00
02-20 P1 70R03000111 DO	01/05/97		AIRLINE PDX TO DC	293.00
02-20 P1 70R03000113 PHIL J DONOVAN	01/07/97		PARKING	12.50
02-20 P1 70R03000113 DO	01/06/97		PARKING	3.50
02-25 P1 70R03000128 CHRISTINE EGAN	01/22/97		MILEAGE IN DISTRICT	5.20
02-25 P1 70R03000117 EARL BLUMENAUER	01/20/97		TAXI	5.00
02-25 P1 70R03000117 DO	01/20/97		TAXI	6.00
02-25 P1 70R03000117 DO	01/03/97		PARKING	1.15
02-25 P1 70R03000117 DO	01/19/97		PARKING	1.15
02-25 P1 70R03000121 WASHINGTON-DULLES TRANSPORTATI	01/10/97		TRANSPORTATION TO DULLES	55.00
03-03 P1 70R03000132 EARL BLUMENAUER	02/23/97	02/24/97	AIRFARE PDX TO DC	153.00
03-03 P1 70R03000133 DO	02/13/97		AIRFARE DC-PDX	231.00
03-03 P1 70R03000131 ROBERT CRANE	02/18/97	02/22/97	AIRLINE ROUNDTRIP DC-PDX-DC	367.00
03-03 P1 70R03000131 DO	02/19/97	02/21/97	HOTEL IN DISTRICT	129.22
03-03 P1 70R03000131 DO	02/19/97	02/22/97	PARKING	17.00
03-03 P1 70R03000131 DO	02/19/97		TAXI FROM AIRPORT TO HOTEL	27.00
03-13 P1 70R03000137 ADAM T CARSTENS	02/12/97		PARKING	9.00
03-13 P1 70R03000140 JULIA POHORY	02/27/97		AIRLINE PDX TO DC	130.00
03-13 P1 70R03000140 DO	01/04/97		PARKING	9.00
03-13 P1 70R03000138 STEPHANIE HENLEY	01/24/97	02/02/97	AIRLINE DC-PDX-DC	260.00
03-17 P1 70R03000144 EARL BLUMENAUER	02/02/97		PARKING	1.50
03-17 P1 70R03000149 DO	02/05/97		PARKING	2.25
03-17 P1 70R03000149 DO	02/27/97		TAXI	9.00
03-17 P1 70R03000149 DO	02/27/97		TAXI	10.00
03-17 P1 70R03000149 DO	02/05/97		PARKING	0.75
03-17 P1 70R03000153 JULIA POHORY	01/24/97		PARKING	2.00
03-26 P1 70R03000156 BARBARA A ALLEN	02/05/97		MEETING/DINNER	25.00
03-26 P1 70R03000155 EARL BLUMENAUER	03/03/97		TAXI	6.50
03-26 P1 70R03000155 DO	02/01/97	02/28/97	360 MI IN DIST TRAVEL AT \$.26	88.40
03-26 P1 70R03000159 ELISABETH BLIZZARD	01/08/97	03/03/97	49 MILES AT \$.26	12.74
03-26 P1 70R03000159 DO	01/08/97	03/03/97	BUS FARE TO MEETING	4.45
03-26 P1 70R03000158 PHIL J DONOVAN	02/19/97		PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NOV. EARL BLUMENAUER							
03-26	P1	70R03000158	PHIL J DONOVAN	02/16/97	N. CLACKAMAS CO. CHAMBER FORUM LUNCHEON	10.00	10.00
03-27	P1	70R03000174	EARL BLUMENAUER	03/11/97	AIRLINE PORTLAND TO NATIONAL	142.00	142.00
03-27	P1	70R03000174	DO	03/13/97	AIRLINE DC TO PORTLAND	142.00	142.00
03-27	P1	70R03000174	DO	03/17/97	TAXI FROM AIRPORT	10.00	10.00
03-27	P1	70R03000169	ELISABETH BLIZZARD	01/15/97	MEETINGS/DINNER	50.00	50.00
03-27	P1	70R03000170	JULIA POMEROY	03/07/97	TAXI FROM AIRPORT TO OFFICE	10.00	10.00
03-27	P1	70R03000170	DO	03/05/97	AIRLINE DC AIRPORT TO PDX	231.00	231.00
03-27	P1	70R03000164	PHIL J DONOVAN	01/07/97	360 MILES AT \$ .26	93.60	93.60
03-27	P1	70R03000164	DO	01/10/97	PARKING	1.00	1.00
03-27	P1	70R03000164	DO	01/28/97	MEETINGS/LUNCHEON	15.00	15.00
03-27	P1	70R03000164	DO	02/02/97	PARKING	2.65	2.65
TRAVEL TOTALS:						3,611.62	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	0R03010R9701	COLLIERS INTERNATIONAL	01/01/97	500MULTINOMAH#205PORT'L-OR-RENT	2,566.00	2,566.00
01-22	P9	0R0302R9701	LANDMARK INVESTMENT COMPANY	01/01/97	516SE MORRISON ST PORT'L-RENT	2,250.00	2,250.00
01-29	P1	70R03000100	FEDERAL EXPRESS CORP	12/31/96	01/03/97 AIRBILL	44.75	44.75
02-20	P9	0R0302R9702	LANDMARK INVESTMENT COMPANY	02/01/97	516SE MORRISON ST PORT'L-RENT	56.12	56.12
02-25	P1	70R03000118	AIRTOUCH CELLULAR	01/26/97	02/25/97 CELLULAR PHONE	49.70	49.70
02-25	P1	70R03000120	FEDERAL EXPRESS CORP	01/16/97	01/16/97 AIR BILL	42.50	42.50
02-25	P1	70R03000122	DO	01/09/97	01/10/97 AIR BILL	101.75	101.75
02-25	P1	70R03000126	DO	01/23/97	01/24/97 AIR BILL	225.01	225.01
02-28	S5	97059000243		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	264.44	264.44
02-28	S5	97059000654		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	59.98	59.98
02-28	S5	97059001066		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	345.00	345.00
02-28	S5	97059001487		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	199.17	199.17
02-28	S5	97059001909		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	10.57	10.57
02-28	S5	97059002344		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	6.45	6.45
03-17	P1	70R03000141	FEDERAL EXPRESS CORP	01/30/97	02/06/97 AIR BILL	22.95	22.95
03-17	P1	70R03000147	DO	01/28/97	01/29/97 AIR BILL	48.00	48.00
03-17	P1	70R03000147	DO	02/06/97	02/07/97 AIR BILL	2,250.00	2,250.00
03-17	P1	70R03000151	DO	01/28/97	01/31/97 AIR BILL	130.00	130.00
03-20	P9	0R0302R9703	LANDMARK INVESTMENT COMPANY	03/01/97	516SE MORRISON ST PORT'L-RENT	67.29	67.29
03-26	P1	70R03000161	PETER CORVALLIS PRODUCTIONS	02/22/97	RENTAL OF TABLES FOR TOWNSHALL	3.45	3.45
03-27	P1	70R03000162	AIRTOUCH CELLULAR	01/26/97	02/22/97 PHONE BILL	116.54	116.54
03-27	P1	70R03000163	FEDERAL EXPRESS CORP	02/13/97	02/14/97 AIR BILL	3.57	3.57
03-27	P1	70R03000163	DO	02/13/97	02/25/97 AIR BILL	150.00	150.00
03-27	P1	70R03000168	DO	03/04/97	AIR BILL	24.00	24.00
03-27	P1	70R03000167	KAISER FOUNDATION	02/22/97	ROOM RENTAL FOR TOWN HALL MTG.	93.00	93.00
03-27	P1	70R03000173	OREGON PUBLIC BROADCASTING	02/27/97	2 VIDEO TAPES LIVABLE COMMUNITIES	225.01	225.01
03-27	P1	70R03000166	PORTLAND CABLE ACCESS	03/06/97	VIDEO TAPES OF SPEECH		
03-31	S5	97090000243		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		



03-31 S5 97090000662	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	674.15
03-31 S5 97090001075	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	549.10
03-31 S5 97090001505	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	59.98
03-31 S5 97090001934	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	345.00
03-31 S5 97090002372	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	265.27
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,038.75
PRINTING AND REPRODUCTION		
02-18 P2 70R03000110	01/30/97 COPY OF SLIDES	34.65
02-20 P1 70R03000112	01/16/97 COPIES OFFICIAL DOCUMENTS	210.00
02-20 P1 70R03000112	01/07/97 COPIES LIGHT RAIL ANALYSIS	13.25
02-20 P1 70R03000113	01/07/97 COPIES	3.75
02-25 P1 70R03000128	01/29/97 COPIES	4.90
02-25 P1 70R03000125	01/20/97 LIGHTRAIL FORUM MEETING INVITE	580.00
03-17 P1 70R03000143	02/20/97 REFRESHMENTS FOR CONSTITUENT MEETINGS	12.58
03-17 P1 70R03000148	03/04/97 DEVELOPMENT OF FILM	13.19
03-27 P1 70R03000175	02/16/97 TOWN HALL MEETING CARDS	550.00
03-27 P1 70R03000165	02/11/97 PRINT OF DOCUMENT	51.50
03-27 P1 70R03000154	02/27/97 LTR HEAD	153.00
	PRINTING AND REPRODUCTION TOTALS:	1,606.82
OTHER SERVICES		
02-06 P1 70R03000102	01/14/97 VOTER CONTACT SERVICES	751.89
02-18 P1 70R03000110	01/21/97 EARL BLUMENAUER	16.00
02-25 P1 70R03000119	01/07/97 MOBA MEDIA	60.00
03-26 P1 70R03000159	02/26/97 ELISABETH BLIZZARD	20.00
03-26 P1 70R03000157	03/05/97 MOBA MEDIA	80.00
	OTHER SERVICES TOTALS:	929.89
SUPPLIES AND MATERIALS		
01-31 S1 97031000397	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	355.96
02-06 P1 70R03000101	02/01/97 02/01/98 1 YEAR SUBSCRIPTION - DC	10.00
02-20 P2 70R03000020	02/12/97 02/20/97 OSS OFFICE SUPPLIES	13.50
02-20 P1 70R03000115	02/12/97 02/20/97 OSS OFFICE SUPPLIES	0.50
02-20 P1 70R03000114	01/07/97 12/30/97 CQ WEEKLY DO SUBSCRIPTION	875.00
02-24 P2 70R03000018	02/15/97 02/28/97 SKIRTING/DRAPE FOR TOWNHALL	130.00
02-24 P2 70R03000019	02/15/97 02/28/97 2 EA TONER FOR THE 6050	168.00
02-25 P1 70R03000124	02/15/97 02/28/97 2 TONERS FOR 6050	168.00
02-25 P1 70R03000124	01/22/97 OFFICE SUPPLIES	29.02
02-25 P1 70R03000129	01/21/97 OFFICE SUPPLIES	185.18
02-25 P1 70R03000128	01/23/97 KEYS	28.00
02-25 P1 70R03000127	01/22/97 SURGE PROTECTORS FOR COMPUTERS	52.43
02-25 P1 70R03000117	03/01/97 02/28/98 SUBSCRIPTION DC OFFICE	30.00
02-25 P1 70R03000123	01/19/97 WASHINGTON POST	1.59
02-25 P1 70R03000130	01/28/97 REFRESHMENTS FOR ACADEMY MTG	6.70
02-28 S1 97059000394	02/01/97 02/28/97 REFRESHMENTS FOR ACADEMY BOARD	126.10
03-03 P1 70R03000134	01/31/97 OFFICE SUPPLY (TRANSFER)	52.00
	WATER FOR CONSTITUENTS	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	EARL BLUMENAUER -CON.				
03-14	P1	70R03000139 A TO Z OFFICE SUPPLY, INC.	02/06/97	OFFICE SUPPLIES		169.68
03-14	P1	70R03000139 DO	02/04/97	OFFICE SUPPLIES		152.50
03-17	P1	70R03000139 DO	02/17/97	OFFICE SUPPLIES		24.65
03-17	P1	70R03000142 ANNE HUGHES	02/21/97	REFRESHMENTS FOR CONSTITUENT MEETINGS		100.00
03-17	P1	70R03000145 AQUA-COOL BOTTLED WATER	02/25/97	WATER		25.50
03-17	P1	70R03000143 BARBARA A ALLEN	02/20/97	REFRESHMENTS FOR CONSTITUENT MEETINGS		34.48
03-17	P1	70R03000153 JULIA POMEROY	01/16/97	OFFICE SUPPLIES		7.18
03-17	P1	70R03000153 DO	02/06/97	REFRESHMENTS FOR CONSTITUENT MEETING		18.80
03-17	P1	70R03000153 DO	02/17/97	OFFICE SUPPLIES		25.87
03-17	P1	70R03000153 DO	02/21/97	OFFICE SUPPLIES		4.90
03-17	P1	70R03000150 PAPACCINO'S	01/28/97	REFRESHMENTS FOR CONSTITUENT MEETINGS		50.00
03-27	P1	70R03000171 AQUA COOL	02/01/97	BOTTLED WATER		58.50
03-27	P1	70R03000174 EARL BLUMENAUER	03/17/97	NEWSPAPER		0.50
03-27	P1	70R03000167 KAISER FOUNDATION	02/22/97	COFFEE FOR TOWN HALL MTG.		30.00
03-27	P1	70R03000172 PACIFIC OFFICE AUTOMATION	02/25/97	OFFICE SUPPLIES		308.80
03-27	P1	70R03000164 PHIL J DONOVAN	02/19/97	REFERENCE BOOK		7.00
03-31	S1	97090000398	03/01/97	OFFICE SUPPLY (TRANSFER)		451.38
				SUPPLIES AND MATERIALS TOTALS:		3,742.57
01-31	S2	97031001500	01/01/97	EQUIPMENT (TRANSFER)		2,764.90
02-28	S2	97059000321	01/01/97	EQUIPMENT (TRANSFER)		-93.33
02-28	S2	97059000322	02/01/97	EQUIPMENT (TRANSFER)		2,627.31
03-27	P1	70R03000160 PAT FORGEY	02/09/97	SOFTWARE		104.49
03-31	S2	97090000354	03/01/97	EQUIPMENT (TRANSFER)		2,744.64
				EQUIPMENT TOTALS:		8,148.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,219.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019703	01/01/97	FRANKED MAIL		506.25
03-31	P4	7USPS029703	02/01/97	FRANKED MAIL		328.29
				FRANKED MAIL TOTALS:		834.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		834.54
				OFFICE TOTALS:		187,054.27

19% HON. EARL BILMENAUER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

03-10 P1	70R03000136	JILL VANDEWATER	12/18/96	PARKING	1.90	TRAVEL TOTALS:	1.90
RENT, COMMUNICATION, UTILITIES							
01-06 P1	70R03000086	FEDERAL EXPRESS CORP	11/27/96	12/02/96 AIRBILL	3.45		
01-07 P1	70R03000082	DO	11/27/96	12/03/96 AIRBILL	64.25		
01-07 P1	70R03000082	DO	10/23/96	10/24/96 AIR BILL	3.45		
01-10 P9	0R030018961A	COLLIER'S INTERNATIONAL	11/01/96	12/30/96 PARKING NOV. 4 DEC. 500MULNOMAH	798.00		
01-23 P1	70R03000094	FEDERAL EXPRESS CORP	12/18/96	12/23/96 AIRBILL	50.00		
01-28 P1	70R03000095	DO	12/11/96	12/20/96 AIRBILL	10.45		
01-31 S5	97031000244		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	225.01		
01-31 S5	97031000676		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	179.87		
01-31 S5	97031001108		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00		
01-31 S5	97031001545		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,501.98		
01-31 S5	97031001973		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	330.00		
02-06 P1	70R03000107	FEDERAL EXPRESS CORP	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	142.32		
02-07 P1	70R03000109	AIRTOUCH CELLULAR	12/09/96	12/13/96 AIR BILL	51.25		
02-25 P1	70R03000126	FEDERAL EXPRESS CORP	11/26/96	12/25/96 CELL PHONE CHARGES	32.96		
02-25 P1	70R03000126	DO	12/24/96	AIR BILL	3.45		
			12/30/96	AIR BILL	3.45		
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,939.89		
PRINTING AND REPRODUCTION							
01-06 P1	70R03000089	DAVID L. ANDRUKITIS, INC	12/17/96	CALLING CARDS	22.50		
01-06 P1	70R03000088	OREGON BLUE PRINT CO.	12/13/96	LAMINATION/ROLLER OREGON MAPS	76.50		
01-06 P1	70R03000085	U S GOVERNMENT PRINTING OFFICE	12/05/96	ENVELOPES	22.00		
01-23 P2	70R03000012	BETHSDA ENGRAVERS	01/07/97	QSS OFFICE SUPPLIES	30.38		
02-06 P1	70R03000105	DAVID L. ANDRUKITIS, INC	12/31/96	CALLING CARDS	360.00		
02-06 P1	70R03000106	PHOTOART	11/22/96	PHOTOS	99.51		
02-07 P1	70R03000108	DAVID L. ANDRUKITIS, INC	12/31/96	POCKET SCHEDULING CARD	30.00		
03-10 P1	70R03000135	DAVID L. ANDRUKITIS, INC	12/31/96	CALLING CARDS	320.00		
				PRINTING AND REPRODUCTION TOTALS:	960.89		
OTHER SERVICES							
01-10 CR	712498	PHOTOART		RETURNED CK, PAYMENT ERROR	-144.00		
01-23 P1	70R03000090	MOBA MEDIA	12/01/96	PRESS CLIPS	33.00		
				OTHER SERVICES TOTALS:	-111.00		
SUPPLIES AND MATERIALS							
01-06 P1	70R03000087	ELMER'S FLAG & BANNER	12/13/96	OR FLAG FOR OFFICE	178.25		
01-07 P1	70R03000083	A TO Z OFFICE SUPPLY, INC.	12/19/96	OFFICE SUPPLIES	552.48		
01-07 P1	70R03000084	AQUA-COOL BOTTLED WATER	12/20/96	BOTTLED WATER	25.50		
01-23 P1	70R03000092	A TO Z OFFICE SUPPLY, INC.	12/30/96	OFFICE SUPPLIES	31.80		
01-23 P1	70R03000091	CHRISMAN PICTURE FRAME	12/07/96	FRAMING	94.05		
01-23 P1	70R03000091	DO	12/07/96	FRAMING	90.70		
01-23 P1	70R03000093	CINDY GAULKE	09/09/96	US CODE ON DISC	36.00		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-28	P1	1996 HON. EARL BLUMENAUER -CON.	12/01/96	BOTTLED WATER	26.00	
01-31	S1	70R030000763	12/01/96	OFFICE SUPPLY (TRANSFER)	33.08	
02-06	P1	70R030000103	01/02/97	SHIPMENT OF OFFICE SUPPLIES	59.00	
02-06	P1	70R030000104	12/14/96	DO SUBSCRIPTION	470.46	
02-12	P2	60R030000009	01/31/97	OSS OFFICE SUPPLIES	255.50	
02-26	P1	70R030000116	12/23/96	SUPPLY ITEMS	231.65	
03-10	P1	70R030000136	11/20/96	ROUNDTABLE MTG REFRESHMENTS	8.00	
03-10	P1	70R030000136	12/18/96	CONSTITUENT MTG REFRESHMENTS	17.00	
03-17	P1	70R030000152	01/02/97	FRAME FOR OFFICIAL DOCUMENT	25.00	
SUPPLIES AND MATERIALS TOTALS:					2,134.47	
EQUIPMENT						
01-13	P2	70R030000011	11/06/96	TV/BLUMENAUER/DO	169.99	
01-27	P2	70R030000003	10/07/96	UPGRADES/BLUMENAUER/DO	2,695.00	
01-27	P2	70R030000003	10/07/96	UPGRADES/BLUMENAUER/DO	2,695.00	
01-28	P2	70R030000003	10/07/96	UPGRADES/BLUMENAUER/DO	525.00	
01-28	P2	70R030000002	10/07/96	UPGRADES/BLUMENAUER/DO	3,080.00	
01-28	P2	70R030000002	10/07/96	UPGRADES/BLUMENAUER/DO	3,080.00	
01-31	S2	97031001301	11/26/96	EQUIPMENT (TRANSFER)	215.86	
02-13	P2	70R030000010	10/17/96	PHOTOCOPIER (TRANSFER)	11,646.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	4,790.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	175.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	9,850.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	858.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	395.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	189.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	8,500.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	189.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	1,750.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	749.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	629.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	2,100.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	1,530.00	
02-24	P2	70R030000006	10/17/96	SVR/LICNS/BLUMENAUER/DC	249.00	
02-28	S2	97059000323	12/09/96	SVR/LICNS/BLUMENAUER/DC	1,755.00	
03-03	P2	70R030000021	02/03/97	EQUIPMENT (TRANSFER)	71.55	
03-03	P2	70R030000021	02/03/97	1 ENVELOPE FDR/BLUMENAUER/DO	269.99	
03-13	P2	70R030000005	10/16/96	1 ENVELOPE FDR/BLUMENAUER/DO	10.00	
03-13	P2	70R030000005	10/16/96	MINITHR/LICNS/BLUMENAUER/DO	4,790.00	
03-13	P2	70R030000005	10/16/96	MINITHR/LICNS/BLUMENAUER/DO	189.00	
03-13	P2	70R030000005	10/16/96	MINITHR/LICNS/BLUMENAUER/DO	175.00	

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03-13 P2 70R03000005 INTERAMERICA TECHNOLOGIES ..... 10/16/% 10/16/% MINITHR/LICNS/BLUMENAUER/DO ..... 189.00  
 03-13 P2 70R03000005 DO ..... 1,400.00  
 03-13 P2 70R03000005 DO ..... 460.00  
 03-31 S2 97090000353 ..... 2,139.00  
 67,565.29  
 74,491.44

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 70SPS12%603 DISBURSING OFC-US POSTAL SVC ..... 12/01/% 12/31/% FRANKED MAIL ..... 407.08  
 407.08

1997 HON. ROY BLUNT

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 127,117.05  
 TRAVEL ..... 6,374.85  
 RENT, COMMUNICATION, UTILITIES ..... 3,929.98  
 PRINTING AND REPRODUCTION ..... 424.60  
 SUPPLIES AND MATERIALS ..... 2,779.80  
 EQUIPMENT ..... 6,164.79  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 146,791.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 350.02  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 350.02  
 OFFICE TOTALS: ..... 147,141.09

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARET, JENNIFER S ..... 02/10/97 03/31/97 LEGISLATIVE ASSISTANT ..... 3,825.00  
 DANIEL, STEPHANIE J ..... 02/01/97 03/31/97 RECEPTIONIST ..... 2,000.00  
 DAVIS, ROBERT B ..... 01/03/97 03/31/97 MAIL & SYSTEMS ADMINISTRATOR ..... 8,555.56  
 DIXON, BARBARA L ..... 02/01/97 03/31/97 CASEWORKER ..... 2,353.34  
 DO ..... 01/03/97 01/31/97 PART-TIME EMPLOYEE ..... 1,088.89  
 EDDINGS, RICHARD B ..... 02/01/97 03/31/97 CONSTITUENT ADVOCATE ..... 5,377.77  
 ELLIS, AILEY V ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 14,666.67  
 HAGGART, DUNCAN K ..... 01/03/97 03/31/97 SPECIAL ASST FOR POLICY ..... 26,221.59  
 HARTLEY, GREGG L ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 4,576.00  
 JENSEN, DENISE ..... 03/01/97 03/31/97 COMPUTER OPERATOR/RECEPTIONIST ..... 1,666.67  
 LUCIETTA, DONALD D ..... 03/01/97 02/28/97 AGRICULTURE/AGRI-BUSINESS SPECIALIST ..... 3,222.23  
 DO ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 10,266.67  
 MCCLURE, ARTHUR KYLE ..... 01/03/97 03/31/97 DISTRICT AIDE ..... 8,311.10  
 MCINTOSH, STEVEN E ..... 01/03/97 03/31/97 FIELD REP/CONSTITUENT ADVOCATE ..... 10,266.67  
 NAHON, SHARON ..... 01/03/97 03/31/97 DIST AIDE/SCHEDULER ..... 10,266.67

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. ROY BLUNT -CON.

PALMATEER, KATHERINE A

SCHOELLER, MICHAEL SHAMME

MADLINGTON, DANNY N

01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER  
 01/03/97 03/31/97 ASSOC LEGIS ASST  
 01/03/97 03/31/97 PUBLIC INFORMATION OFFICER

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-24	P1	7H007000058	ARTHUR KYLE MCCLURE	01/03/97	01/09/97	PARKING FOR DO EMPLOYEE	90.00
01-24	P1	7H007000058	DO	01/03/97	01/09/97	LOGGING FOR DO EMPLOYEE	630.12
01-24	P1	7H007000058	DO	01/09/97	01/09/97	DO STAFF AIRFARE DCA-SGM	171.72
01-24	P1	7H007000058	DO	01/03/97	01/08/97	MEALS IN DC	58.14
01-27	P1	7H007000057	DO	01/09/97	01/09/97	CAB FARE	14.00
01-27	P1	7H007000056	SHARON NAHON	01/05/97	01/09/97	STAFF TRAVEL SGF-DCA-SGF	673.54
01-27	P1	7H007000056	DO	01/05/97	01/08/97	LOGGING IN DC	423.48
01-27	P1	7H007000056	DO	01/05/97	01/08/97	MEALS ON TRAVEL	26.00
01-27	P1	7H007000056	DO	01/05/97	01/08/97	MEALS ON TRAVEL	40.07
02-20	P9	7H007000056	GMAC	02/01/97	02/28/97	LEASED AUTO	626.86
02-21	P1	7H007000065	GREGG HARTLEY	01/06/97	01/06/97	CAB FARES	14.00
02-21	P1	7H007000065	DO	01/09/97	01/10/97	PARKING	3.00
02-21	P1	7H007000065	DO	01/11/97	01/11/97	MILEAGE	16.82
02-24	P1	7H007000070	DENISE JENSEN	01/19/97	01/24/97	AIRFARE MO/CHI/MD	356.00
02-24	P1	7H007000071	DO	01/22/97	01/24/97	CAB FARE IN D.C.	6.40
02-24	P1	7H007000071	DO	01/20/97	01/23/97	METRO IN DC	16.80
02-24	P1	7H007000071	GREGG HARTLEY	01/24/97	01/24/97	AIRPORT PARKING	3.00
02-24	P1	7H007000069	DO	01/29/97	02/02/97	AIRFARE DC/MD/DC	296.00
02-24	P1	7H007000069	DO	01/29/97	02/02/97	RENTAL CAR IN DISTRICT	162.22
02-24	P1	7H007000069	DO	01/31/97	01/31/97	FUEL FOR RENTAL CAR	25.95
02-26	P1	7H007000076	HON. ROY BLUNT	02/02/97	02/03/97	MILEAGE	308.85
02-26	P1	7H007000076	DO	02/05/97	02/05/97	PARKING	12.00
02-26	P1	7H007000076	DO	01/04/97	01/04/97	LOGGING	64.90
02-26	P1	7H007000077	DO	01/28/97	01/28/97	TOLLS	2.50
02-26	P1	7H007000077	DO	01/28/97	01/28/97	MEAL IN DISTRICT	6.00
02-26	P1	7H007000077	DO	01/16/97	01/16/97	MEAL IN DISTRICT	8.00
02-26	P1	7H007000078	DO	01/11/97	01/12/97	LOGGING	63.00
02-26	P1	7H007000078	DO	01/18/97	01/18/97	MEAL	19.31
02-26	P1	7H007000078	DO	01/18/97	01/19/97	LOGGING	19.31
02-26	P1	7H007000078	DO	02/02/97	02/02/97	MEAL	58.50
02-26	P1	7H007000078	DO	01/03/97	01/11/97	MILEAGE	14.50
02-28	P1	7H007000073	GREGG HARTLEY	01/30/97	01/31/97	MEALS IN DISTRICT	612.48
02-28	P1	7H007000073	DO	01/29/97	02/02/97	AIRPORT BAGGAGE	19.33
02-28	P1	7H007000073	DO	01/29/97	02/02/97	METRO DC-NATIONAL-DC	2.00
03-03	P1	7H007000079	ARTHUR KYLE MCCLURE	01/28/97	01/28/97	MEAL IN DISTRICT	7.19
03-03	P1	7H007000080	DENISE JENSEN	01/22/97	01/24/97	MEALS OVERNIGHT TRAVEL	14.48



03-03 P1 7M007000083	LUCIETTA, DONALD D	01/08/97	01/16/97	MILEAGE 484 MI. @ 29/MI	140.36
03-03 P1 7M007000083	DO	01/08/97	01/09/97	LODGING IN DISTRICT	38.83
03-03 P1 7M007000083	DO	01/08/97	01/09/97	MEALS IN DISTRICT	9.82
03-03 P1 7M007000083	DO	01/08/97	01/17/97	LODGING IN DISTRICT	38.83
03-03 P1 7M007000081	SHARON NAHON	01/14/97	01/14/97	MEAL IN DISTRICT	5.07
03-11 P9 M0070119701	GSAC	01/01/97	01/30/97	LEASED AUTO	626.86
03-20 P9 M0070119703	DO	03/01/97	03/31/97	LEASED AUTO	626.86
03-31 SV 7A901000438	ARTHUR KYLE MCCLURE	01/28/97		CHANGE A/C# FROM 2601 TO 2125	18.36
					6,374.85
RENT, COMMUNICATION, UTILITIES					
01-24 P1 7M007000058	ARTHUR KYLE MCCLURE	01/03/97	01/09/97	TELEPHONE CALLS	9.00
02-20 P9 M00701R9702	HOMER AND NITA THOMPSON	02/01/97	02/28/97	2740-B SUNSHINE SPRING F MO-R	1,250.00
02-21 P1 7M007000066	POSTMASTER, WASHINGTON, D.C.	01/14/97		STAMPS	10.75
02-24 P1 7M007000071	DENISE JENSEN	01/10/97		POSTAGE	16.95
02-28 S5 97059000655		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	16.49
02-28 S5 97059001067		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	227.58
02-28 S5 97059001488		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5 97059001910		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 97059002345		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	172.42
02-28 P1 7M007000075	FEDERAL EXPRESS CORP	01/15/97		OVERNIGHT MAIL	3.45
02-28 P1 7M007000075	HOMER AND NITA THOMPSON	03/01/97	03/31/97	2740-B SUNSHINE SPRING F MO-R	1,250.00
03-20 P9 M00701R9703		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	92.49
03-31 S5 97090000663		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	231.28
03-31 S5 97090001076		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	225.98
03-31 S5 97090001506		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 97090001935		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	178.60
03-31 S5 97090002373		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	3,929.98
PRINTING AND REPRODUCTION					
01-31 S3 97031000158		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
02-24 P2 7M007000006	ACCURATE WORD INC.	02/15/97	02/28/97	250 THERMO CARDS (7)	161.00
02-24 P2 7M007000007	DO	02/15/97	02/28/97	250 THERMO CARDS (8)	184.00
03-05 P2 7M007000010	DO	02/26/97	02/28/97	250 THERMO CARDS (2)	46.00
03-31 S3 97090000166		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	30.40
SUPPLIES AND MATERIALS					
01-30 P1 7M007000062	STANDARD COFFEE SERVICE CO	01/13/97		COFFEE SERVICE FOR CONSTS	61.50
01-31 S1 97031000291		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	563.37
02-18 P2 7M007000003	BETTRA FLAG COMPANY	02/10/97	02/20/97	OSS OFFICE SUPPLIES	32.60
02-20 P2 7M007000004	CAPITOL PARKING PRO.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2 7M007000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	7.00
02-20 P2 7M007000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-20 P1 7M007000063	THE MALL STREET JOURNAL	01/17/97	01/16/98	SUBSCRIPTION	175.00
02-20 P1 7M007000064	THE WASHINGTON POST	01/08/97	01/06/98	SUBSCRIPTION	65.10
02-21 P1 7M007000065	GREGG HARTLEY	01/11/97		OFFICE SUPPLIES	7.28
02-24 P1 7M007000072	SHARON NAHON	01/14/97		DISTRICT OFFICE SUPPLIES	12.67
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. ROY BLUNT -CON.						
02-24	P1	7M007000068	01/30/97	COFFEE SERVICE D.C.	31.00	
02-26	P1	7M007000077	01/18/97	FUEL FOR LEASE AUTO	98.42	
02-28	S1	97059000288	02/01/97	OFFICE SUPPLY (TRANSFER)	651.76	
02-28	P1	7M007000074	01/06/97	CONGRESSIONAL MANAGEMENT GUIDE	90.00	
03-03	P1	7M007000079	01/28/97	KEYS FOR DISTRICT LEASED AUTO	4.91	
03-03	P1	7M007000079	01/28/97	FUEL FOR DISTRICT LEASED AUTO	18.36	
03-03	P1	7M007000082	01/18/97	DISTRICT OFFICE SUPPLIES	106.98	
03-17	P2	7M007000005	03/10/97	SYSTEMS ADMIN. KIT	125.00	
03-17	P2	7M007000005	03/10/97	4 USER'S KITS	120.00	
03-26	P2	7M007000009	02/03/97	2 FOUNTAIN PENS	74.25	
03-26	P2	7M007000009	02/03/97	2 PK INK CARTR	2.12	
03-31	S1	97090000292	03/01/97	OFFICE SUPPLY (TRANSFER)	560.34	
03-31	SV	7A901000438	01/28/97	CHANGE A/C# FROM 2601 TO 2125	-18.36	
03-31	SV	7A901000436	01/18/97	CHANGE A/C# FROM 2630 TO 2620	106.98	
03-31	SV	7A901000436	01/18/97	CHANGE A/C# FROM 2630 TO 2620	-106.98	
				SUPPLIES AND MATERIALS TOTALS:	2,779.80	
01-31	S2	97031001483	01/01/97	EQUIPMENT (TRANSFER)	1,028.47	
02-28	S2	97059000496	02/01/97	EQUIPMENT (TRANSFER)	4,233.47	
03-31	S2	97090000539	02/28/97	EQUIPMENT (TRANSFER)	-4.02	
03-31	S2	97090000540	03/01/97	EQUIPMENT (TRANSFER)	906.87	
				EQUIPMENT TOTALS:	6,164.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,791.07	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	7USPS019703	01/03/97	FRANKED MAIL	176.04	
03-31	P4	7USPS029703	02/01/97	FRANKED MAIL	173.98	
				FRANKED MAIL TOTALS:	350.02	
				OFFICIAL MAIL ALLOWANCE TOTALS:	350.02	
				OFFICE TOTALS:	147,141.09	
=====						
<b>1996 HON. PETER I BLUTE</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7MA03000059	11/25/96	PLANE BOS-DCA	202.00	
01-03	P1	7MA03000059	11/25/96	11/25/96 MILES	17.64	
01-03	P1	7MA03000059	12/12/96	11/25/96 PARKING, TOLLS	28.50	
01-03	P1	7MA03000060	12/12/96	12/13/96 PLANE BOS-DCA-BOS	404.00	
01-03	P1	7MA03000060	12/12/96	12/13/96 PRIVATE AUTO/MILES	17.28	
01-03	P1	7MA03000060	12/12/96	12/13/96 PARKING, TOLLS	63.00	

01-03 P1	7HA030000061	MATTHEM J TRANT	12/12/96	12/13/96	LODGING	233.15
01-03 P1	7HA030000061	DO	12/12/96	12/13/96	HEALS	46.16
01-03 P1	7HA030000061	DO	12/12/96	12/13/96	PLANE BOS-DCA-BOS	404.00
01-27 P1	7HA030000069	USAIR	11/11/96	11/13/96	MEMBER'S TRAVEL PVO-DC-BOS	434.00
01-27 P1	7HA030000069	DO	11/19/96	11/21/96	MEMBER'S TRAVEL PVO-DC-PVD	464.00
01-29 P1	7HA030000073	PETER BLUTE	12/12/96	12/13/96	LODGING	233.15
02-24 P1	7HA030000077	USAIR	12/12/96	12/13/96	AIRFARE BOSTON-DC-BOSTON	404.00
						2,950.88
					TRAVEL TOTALS:	
					RENT, COMMUNICATION, UTILITIES	
01-08 P1	7HA030000067	AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER SERVICE	17.55
01-08 P1	7HA030000063	BELL ATLANTIC NYNEX -MOBILE	11/06/96	12/05/96	CELL PHONE	285.85
01-08 P1	7HA030000063	DO	11/06/96	12/05/96	CELL PHONE BY MEMBER	412.81
01-08 P1	7HA030000062	BELMONT SPRINGS WATER CO.	11/01/96	11/26/96	WATER SERVICE FOR DO	20.48
01-08 P1	7HA030000066	FEDERAL EXPRESS CORP	11/25/96	11/27/96	EXPRESS MAIL SERVICE	6.90
01-22 P1	7HA030000068	COLONY CABLE	12/01/96	12/31/96	CABLE SERVICE-FINAL BILL	6.02
01-27 P1	7HA030000070	BELL ATLANTIC NYNEX -MOBILE	12/01/96	12/31/96	USE OF CELL PHONE	77.26
01-27 P1	7HA030000070	DO	12/01/96	12/31/96	USE OF CELL PHONE BY MEMBER	281.48
01-29 P1	7HA030000073	PETER BLUTE	12/12/96	12/13/96	PHONE	18.71
01-31 S5	97031000466		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	424.07
01-31 S5	97031000899		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	606.85
01-31 S5	97031001334		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	691.76
01-31 S5	97031001765		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	53.99
01-31 S5	97031002200		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	45.00
01-31 S5	97031002640		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	75.53
02-18 P1	7HA030000075	FEDERAL EXPRESS CORP	12/27/96	12/30/96	EXPRESS MAIL SERVICE	18.42
02-18 P1	7HA030000074	NYNEX	12/01/96	12/31/96	TELEPHONE SERVICE	83.08
02-20 P1	7HA030000076	FEDERAL EXPRESS CORP	12/23/96	12/24/96	EXPRESS MAIL SERVICE	27.50
02-20 P1	7HA030000076	DO	12/31/96	01/02/97	EXPRESS MAIL SERVICE	9.12
03-21 CR	712450	COLONY CABLE			REFUND FOR CABLE SERVICE	-16.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,146.27
					OTHER SERVICES	
01-31 P1	7HA030000072	AL & LEONA STANFORD	12/01/96	12/31/96	CLEANING SERVICE-DO	155.00
					OTHER SERVICES TOTALS:	155.00
					SUPPLIES AND MATERIALS	
01-08 P1	7HA030000064	COMMUNITY NEWSDEALERS, INC	12/16/96	01/03/97	NEWSPAPER SUBSCRIPTION DO	22.00
01-08 P1	7HA030000065	L.H. COOPER CO., INC.	10/01/96	12/20/96	NEWSPAPER SUBSCRIPTION FOR DO	107.50
01-31 S1	97031000666		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-147.06
03-21 CR	712450	COMMUNITY NEWSDEALERS, INC			REFUND: SUB CANCELLATION	-8.75
					SUPPLIES AND MATERIALS TOTALS:	-26.31
					EQUIPMENT	
03-31 S2	97090000325		06/24/96	09/30/96	EQUIPMENT (TRANSFER)	-246.05
03-31 S2	97090000326		07/01/96	09/30/96	EQUIPMENT (TRANSFER)	393.02
03-31 S2	97090000329		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	280.50
03-31 S2	97090000330		12/05/96	12/31/96	EQUIPMENT (TRANSFER)	-16.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	P4	MEMBERS REPRESENTATION ALLOW -CON. 1996 HON. PETER I BLUTE -CON.				410.73 6,656.57
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	705P5129603 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		265.23 265.23 265.23
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
1997 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, JOHN M						
01/03/97	03/31/97	FIELD REPRESENTATIVE			161,831.77	161,831.77
01/03/97	03/31/97	SYSTEMS ADMINISTRATOR			6,943.43	6,943.43
01/03/97	03/31/97	CHIEF OF STAFF			4,866.51	4,866.51
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			963.52	963.52
01/03/97	03/31/97	DISTRICT DIRECTOR			443.09	443.09
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			5,584.33	5,584.33
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			6,500.12	6,500.12
01/03/97	03/31/97	STAFF ASSISTANT			167,132.77	167,132.77
01/03/97	03/31/97	STAFF ASSISTANT (OVERTIME)				
02/01/97	02/28/97	STAFF ASSISTANT			5,398.55	5,398.55
01/03/97	03/31/97	EXECUTIVE ASSISTANT			5,398.55	5,398.55
01/03/97	03/31/97	DISTRICT ADMINISTRATOR				
01/03/97	03/31/97	STAFF ASSISTANT				
01/03/97	03/31/97	STAFF ASSISTANT				
01/03/97	03/31/97	STAFF ASSISTANT				
01/03/97	03/31/97	STAFF ASSISTANT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
172,531.32						
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, JOHN M						
01/03/97	03/31/97	FIELD REPRESENTATIVE			1,833.33	1,833.33
01/03/97	03/31/97	SYSTEMS ADMINISTRATOR			6,355.56	6,355.56
01/03/97	03/31/97	CHIEF OF STAFF			18,944.45	18,944.45
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			9,166.67	9,166.67
01/03/97	03/31/97	DISTRICT DIRECTOR			11,000.00	11,000.00
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,577.77	7,577.77
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			17,355.56	17,355.56
01/03/97	03/31/97	STAFF ASSISTANT			5,866.67	5,866.67
01/03/97	03/31/97	STAFF ASSISTANT (OVERTIME)			385.08	385.08
02/01/97	02/28/97	STAFF ASSISTANT			7,822.23	7,822.23
01/03/97	03/31/97	EXECUTIVE ASSISTANT			9,362.23	9,362.23
01/03/97	03/31/97	DISTRICT ADMINISTRATOR			5,500.00	5,500.00
01/03/97	03/31/97	STAFF ASSISTANT			6,355.56	6,355.56
01/03/97	03/31/97	STAFF ASSISTANT			10,095.56	10,095.56

STAFFORD, SCOTT MICHAEL	01/03/97	03/31/97	STAFF ASSISTANT	6,855.56
WEBSTER, ERIC	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,533.33
WHEELER, KEVIN R	01/03/97	03/31/97	PRESS SECRETARY	7,822.23
			PERSONNEL COMPENSATION TOTALS:	161,831.77
TRAVEL				
01-22 P9 NY230319701 GOLD KEY LEASE, INC.	01/01/97	01/31/97	LEASED AUTO	458.78
02-14 P1 NY23000109 HON. SHERMOOD BOEHLERT	01/22/97	02/03/97	AIRFARE SYR/NATL/SYR	396.00
02-14 P1 NY23000109 DO	01/22/97	01/22/97	AIRPORT PARKING	19.05
02-14 P1 NY23000110 DO	01/22/97	02/03/97	TOLLS	3.65
02-14 P1 NY23000110 KEVIN R WHEELER	01/26/97	02/01/97	AIRFARE NATL-ALB-NATL	204.00
02-14 P1 NY23000110 DO	01/26/97	02/01/97	RENTAL CAR	225.69
02-14 P1 NY23000110 DO	01/27/97	01/31/97	HOTEL IN DISTRICT	215.60
02-14 P1 NY23000110 DO	01/29/97	01/31/97	GAS FOR RENTAL CAR	19.85
02-14 P1 NY23000110 DO	01/27/97	01/31/97	TOLLS	4.60
02-14 P1 NY23000110 DO	01/28/97	01/31/97	FOOD EXPENSES	33.34
02-20 P9 NY230319702 GOLD KEY LEASE, INC.	02/01/97	02/28/97	LEASED AUTO	458.78
02-22 P1 NY23000111 HON. SHERMOOD BOEHLERT	02/06/97	02/11/97	AIRFARE NATL/SYR/NATL	396.00
02-22 P1 NY23000111 DO	02/07/97	02/07/97	PARKING AT AIRPORT	23.60
02-22 P1 NY23000111 DO	02/06/97	02/11/97	TOLLS	2.50
02-24 P1 NY23000118 PATRICK A SMITH	02/03/97	02/04/97	LODGING IN DC	166.32
02-25 P1 NY23000137 DEAN PATRICK D AMORE	01/29/97	01/30/97	AIRFARE NATL/SYR/NATL	396.00
02-25 P1 NY23000136 ERIC WEBSTER	01/25/97	01/28/97	AIRFARE NATL/SYR/NATL	85.00
02-25 P1 NY23000136 DO	01/25/97	01/28/97	CAR RENTAL	126.44
02-25 P1 NY23000136 DO	01/28/97	01/28/97	TAXI	11.00
02-25 P1 NY23000130 HON. SHERMOOD BOEHLERT	01/19/97	01/19/97	TOLLS	1.25
02-25 P1 NY23000130 DO	01/09/97	01/20/97	AIRFARE NATL-SYR/NATL 18985	396.00
03-03 P1 NY23000154 PATRICK A SMITH	02/03/97	02/03/97	AIRFARE SYR-NATL-SYR #1096	396.00
03-10 P1 NY23000155 DAVID J GOLDSTON	02/14/97	02/18/97	AIRFARE NATL/SEA/NATL 3551	280.00
03-10 P1 NY23000155 DO	02/16/97	02/17/97	PARKING	20.00
03-10 P1 NY23000155 DO	02/17/97	02/17/97	TAXIS	7.50
03-17 P1 NY23000158 HON. SHERMOOD BOEHLERT	03/06/97	03/11/97	AIRFARE NATL/SYR/NATL 2616	396.00
03-17 P1 NY23000158 DO	03/07/97	03/07/97	PARKING AT AIRPORT	17.70
03-17 P1 NY23000158 DO	03/06/97	03/11/97	TOLLS	2.50
03-20 P9 NY230319703 GOLD KEY LEASE, INC.	03/01/97	03/31/97	LEASED AUTO	458.78
03-20 P1 NY23000160 HON. SHERMOOD BOEHLERT	03/01/97	03/04/97	AIRFARE NATL/SYR/NATL 5491	399.00
03-20 P1 NY23000160 DO	03/01/97	03/01/97	PARKING	28.45
03-20 P1 NY23000160 DO	03/01/97	03/04/97	TOLLS	2.50
03-20 P1 NY23000161 DO	02/13/97	02/25/97	AIRFARE NATL/SYR/NATL 2940	396.00
03-20 P1 NY23000161 DO	02/19/97	02/19/97	PARKING	53.10
03-20 P1 NY23000161 DO	02/19/97	02/25/97	TOLLS	2.50
03-24 P1 NY23000176 DEAN PATRICK D AMORE	03/09/97	03/10/97	AIRFARE NATL/SYR/NATL 6696	396.00
03-24 P1 NY23000175 HON. SHERMOOD BOEHLERT	03/13/97	03/18/97	AIRFARE NATL/SYR/NATL	396.00
03-24 P1 NY23000175 DO	03/14/97	03/14/97	PARKING OVERNIGHT	17.70
03-24 P1 NY23000175 DO	03/17/97	03/17/97	GAS	29.75
03-24 P1 NY23000175 DO	03/13/97	03/18/97	TOLLS	2.50

STATEMENT OF DISBURSEMENTS						PAGE 396	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERMOOD L. BOEHLERT -CON.							
RENT, COMMUNICATION, UTILITIES							6,943.43
01-21 P1	7N23000100	NYNEX		01/01/97	01/31/97 1 800 PHONE SERVICE		244.11
01-22 P9	NY2302R9701	CITY OF ROME		01/01/97	01/31/97 ROME, NY 13440 -RENT		41.66
01-22 P1	NY2301R9701	RIBI PROPERTIES, INC.		01/01/97	01/31/97 NORMICH, NY -RENT		375.00
02-19 P1	7N23000113	NYNEX		02/01/97	CELLULAR PHONE		299.85
02-20 P9	NY2302R9702	CITY OF ROME		02/01/97	02/28/97 ROME, NY 13440 -RENT		41.66
02-20 P9	NY2301R9702	RIBI PROPERTIES, INC.		02/01/97	02/28/97 NORMICH, NY -RENT		375.00
02-25 P1	7N23000129	CELLULAR ONE		01/17/97	01/17/97 BASIC SERVICE		67.64
02-25 P1	7N23000128	FEDERAL EXPRESS CORP		01/07/97	01/08/97 OVERNIGHT LETTER		3.45
02-25 P1	7N23000143	HARRON COMM. -UTICA		02/01/97	02/28/97 BASIC SERVICE		33.76
02-25 P1	7N23000149	DO		01/01/97	01/31/97 BASIC SERVICE		29.82
02-28 S5	7N259000656			01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		282.62
02-28 S5	7N2590001068			01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		315.00
02-28 S5	7N2590001489			01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		101.98
02-28 S5	7N2590001911			01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		135.00
02-28 S5	7N2590002346			01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		320.54
03-20 P9	NY2302R9703	CITY OF ROME		03/01/97	03/31/97 ROME, NY 13440 -RENT		41.66
03-20 P1	7N23000163	FEDERAL EXPRESS CORP		01/28/97	01/29/97 OVERNIGHT LETTER		3.40
03-20 P9	NY2301R9703	RIBI PROPERTIES, INC.		03/01/97	03/31/97 NORMICH, NY -RENT		375.00
03-21 P1	7N23000174	CELLULAR ONE		01/19/97	02/17/97 LOCAL CALLS @ BASIC SERVICE		45.35
03-21 P1	7N23000175	FEDERAL EXPRESS CORP		02/22/97	02/22/97 OVERNIGHT LETTERS		3.45
03-21 P1	7N23000172	USEXPRESS		02/01/97	02/15/97 COURIER LETTERS		16.86
03-25 P1	7N23000178	FEDERAL EXPRESS CORP		02/12/97	02/20/97 OVERNIGHT PACKAGES AND LETTER		56.92
03-25 P1	7N23000180	NYNEX		03/01/97	CELLULAR PHONE		276.34
03-31 S5	7N230000244			02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		105.30
03-31 S5	7N230000664			02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		283.27
03-31 S5	7N230001077			02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		315.00
03-31 S5	7N230001507			02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		101.98
03-31 S5	7N230001936			02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		135.00
03-31 S5	7N230002374			02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		439.89
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	4,866.51
01-31 S3	7N2301000250			01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		11.20
02-24 P1	7N23000116	KEN SMITH CONG. PRINTER		01/23/97	TOWN MEETING CARDS		405.35
02-25 P1	7N23000135	DO		01/14/97	01/14/97 BUSINESS CARDS		36.50
02-28 S3	7N2590000252			02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		6.40
03-03 P1	7N23000153	LICHSTEIN, JONATHAN		02/17/97	02/17/97 COPIES FOR PUBLICATION		216.32
03-20 P1	7N23000159	ONE HOUR PHOTO		02/25/97	02/25/97 PHOTOS WITH CONSTITUENTS		13.00
03-20 P1	7N23000159	ONE HOUR PHOTO		02/25/97	02/25/97 PHOTOS WITH CONSTITUENTS		25.00
03-21 P1	7N23000171	CONGRESSIONAL MAILING		02/24/97	02/24/97 PHOTOS WITH CONSTITUENTS		72.75
						BUSINESS AND SCHEDULE CARDS	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:



03-21 P1	7N23000170	CNE HQUR PHOTO	03/06/97	03/06/97	PHOTOS WITH CONSTITUENTS	13.00
03-21 P1	7N23000170	DO	02/26/97	02/26/97	PHOTOS WITH CONSTITUENTS	25.00
03-21 P1	7N23000170	DO	02/26/97	02/26/97	PHOTOS WITH CONSTITUENTS	13.00
03-21 P1	7N23000170	DO	02/26/97	02/26/97	PHOTOS WITH CONSTITUENTS	13.00
03-21 P1	7N23000170	DO	02/26/97	02/26/97	PHOTOS WITH CONSTITUENTS	28.00
03-21 P1	7N23000169	TC PETERS PRINTING INC.	02/18/97	02/18/97	ARTISTIC DISCOVERY PRINTING	85.00
					PRINTING AND REPRODUCTION TOTALS:	963.52
OTHER SERVICES						
02-25 P1	7N23000146	NY STATE CLIPPING SERVICE	01/03/97	01/31/97	CLIPPING SERVICES	243.09
03-03 P1	7N23000152	MCCA GIFT FUND	03/11/97	03/14/97	REGISTRATION FEE FOR OFFICIAL CONFERENCE RS	200.00
					OTHER SERVICES TOTALS:	443.09
SUPPLIES AND MATERIALS						
01-14 P1	7N23000098	RAM SPRINGS WATER	01/01/96	03/31/96	RENTAL FOR WATER EQUIP-UTICA	30.00
01-31 S1	97031000361	AQUA COOL	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	482.11
02-24 P1	7N23000115	CANON USA, INC	01/06/97	01/31/97	BOTTLED WATER	39.25
02-24 P2	7N23000005	E. J. PETERS	02/15/97	02/28/97	4 EA TONER, 8F41-9502-760	282.00
02-24 P1	7N23000117	TIMES-JOURNAL	01/03/97	01/15/97	INS. DEDUCTIBLE / MAINTENANCE LEASED VEHICLE	250.11
02-24 P1	7N23000114	CANASTOTA BEE-JOURNAL	01/26/97	01/25/98	SUBSCRIPTION RENEAL	40.00
02-25 P1	7N23000132	COFFEE PLUS, INC	03/01/97	02/28/98	SUBSCRIPTION RENEAL	25.00
02-25 P1	7N23000131	COMMUNITY OF FINANCE	01/28/97	01/28/97	FOOD AND BEVERAGE FOR MEETING W/GOVT OFFICIALS	39.25
02-25 P1	7N23000120	COURTIER STANDARD ENT.	01/29/97		MAGNETIC TAPE/DISKETTE	25.00
02-25 P1	7N23000127	IKON OFFICE SOLUTIONS	01/07/97	01/06/98	SUBSCRIPTION	18.00
02-25 P1	7N23000145	JULIE E PHILLIPS	01/14/97	01/14/97	TONER FOR COPIER	568.00
02-25 P1	7N23000125	LEADERSHIP DIRECTORIES, INC.	01/19/97	01/20/97	FOOD FOR MEETING W/LOCAL GOVT OFFICIALS	122.85
02-25 P1	7N23000133	OFFICE BEVERAGE SYSTEMS	04/01/97	04/01/98	SUBSCRIPTION (2 COPIES)	451.00
02-25 P1	7N23000126	ONEIDA COUNTY	01/21/97	01/27/97	FOOD AND BEVERAGE FOR MEETING W/GOVT OFFICIALS	31.00
02-25 P1	7N23000122	RAM SPRINGS WATER	01/03/97	01/03/97	MAGNETIC TAPES	172.50
02-25 P1	7N23000134	DO	01/07/97	01/07/97	BOTTLED WATER	5.00
02-25 P1	7N23000123	SYRACUSE NEWSPAPERS	01/24/97	01/24/97	BOTTLED WATER	30.00
02-25 P1	7N23000142	THE DAILY STAR	01/08/97	07/08/97	SUBSCRIPTION	102.96
02-25 P1	7N23000139	THE EVENING SUN	02/11/97	02/10/98	SUBSCRIPTION RENEAL	151.00
02-25 P1	7N23000140	THE EVENING TIMES	02/02/97	02/01/98	SUBSCRIPTION RENEAL	130.00
02-25 P1	7N23000147	THE OBSERVER-DISPATCH	02/10/97	02/09/98	SUBSCRIPTION RENEAL	125.00
02-25 P1	7N23000138	US CAPITOL HISTORICAL SOCIETY	01/07/97	01/06/98	SUBSCRIPTION	350.00
02-28 S1	97059000258	PRESS & SUN-BULLITTEN	01/27/97	01/27/97	"THE PEOPLE" CALENDARS	92.76
03-10 P1	7N23000156	R. L. POLK & CO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	499.87
03-10 P1	7N23000157	CQ S POLITICS IN AMERICA	03/04/97	03/03/98	SUBSCRIPTION RENEAL	248.65
03-20 P1	7N23000164	ONEIDA DAILY DISPATCH	02/10/97	02/10/97	SUBSCRIPTION HEKIMMER BOOK	161.00
03-20 P1	7N23000165	RAM SPRING WATER	03/05/97	03/05/97	BOOK RENEAL	60.45
03-21 P1	7N23000162	LEADERSHIP DIRECTORIES, INC.	03/20/97	03/19/98	SUBSCRIPTION RENEAL	132.60
03-21 P1	7N23000167	THE MATRIVILLE TIMES	02/19/97	02/19/97	BOTTLED WATER UTICA OFFICE	20.00
03-21 P1	7N23000166	TIME	02/20/97	02/19/98	SUBSCRIPTION	265.00
03-21 P1	7N23000166	COFFEE PLUS INC.	01/12/97	01/11/98	SUBSCRIPTION	16.00
03-25 P1	7N23000179		06/30/97	06/29/98	SUBSCRIPTION	29.97
			03/11/97	03/11/97	FOOD AND BEVERAGE FOR MEETING/LOCAL GOVT OFFICIALS	37.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERWOOD L. BOEHLERT	-CON.					
03-25 P1	7N723000177	RAM SPRING WATER	03/11/97 03/11/97	BOTTLED WATER UTICA D.O.		25.00
03-31 S1	97090000362		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		565.50
				SUPPLIES AND MATERIALS TOTALS:		5,584.33
EQUIPMENT						
01-31 S2	97031001705		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,014.83
02-28 S2	97059000751		01/13/97 01/31/97	EQUIPMENT (TRANSFER)		-13.24
02-28 S2	97059000752		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,533.88
03-31 S2	97090000813		01/01/97 02/28/97	EQUIPMENT (TRANSFER)		-19.52
03-31 S2	97090000814		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,984.17
				EQUIPMENT TOTALS:		6,500.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,132.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USP5019704	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		841.72
03-31 P4	7USP5029704	DO	02/01/97 02/28/97	FRANKED MAIL		4,156.83
				FRANKED MAIL TOTALS:		5,398.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,398.55
OFFICE TOTALS:						
					172,531.32	
1997 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14 P1	7N723000096	ERIC WEBSTER	12/20/96 12/20/96	TAXIS		10.00
01-24 P1	7N723000102	DEAN PATRICK D AMORE	12/21/96 12/26/96	MILEAGE		261.90
01-24 P1	7N723000102	DO	12/26/96 12/26/96	MEAL		26.41
01-24 P1	7N723000101	KENNETH REGNER	10/02/96 12/11/96	GAS		73.25
01-24 P1	7N723000101	DO	10/02/96 12/11/96	TOLLS AND PARKING		7.80
02-25 P1	7N723000144	JEANNE DONALTY	11/04/96 11/04/96	MILEAGE		9.30
				TRAVEL TOTALS:		388.66
RENT, COMMUNICATION, UTILITIES						
01-02 P1	7N723000091	FEDERAL EXPRESS CORP	11/27/96 11/29/96	OVERNIGHT LETTER		3.45
01-14 P1	7N723000095	DO	12/05/96 12/06/96	OVERNIGHT LETTER		3.45
01-30 P1	7N723000104	CELLULAR ONE	12/05/96 12/17/96	BASIC SERVICE		65.15
01-30 P1	7N723000106	FEDERAL EXPRESS CORP	12/17/96 12/18/96	OVERNIGHT LETTER		3.45
01-31 S5	97031000678		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		234.86
01-31 S5	97031001110		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		356.43
01-31 S5	97031001547		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		101.98
01-31 S5	97031001975		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		135.00
01-31 S5	97031002415		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		260.31
02-25 P1	7N723000119	FEDERAL EXPRESS CORP	12/31/96 01/02/97	OVERNIGHT LETTER		3.45

02-25 P1	7N23000151 USEXPRESS	01/02/97	01/02/97	COURIER LETTER	RENT, COMMUNICATION, UTILITIES TOTALS:	5.50
						1,173.03
01-02 P1	7N23000088 U S GOVERNMENT PRINTING OFFICE	12/04/96	12/04/96	PRINTING LETTERHEAD		59.00
02-04 P2	7N23000003 BETHSDA ENGRAVERS	01/28/97	01/30/97	QSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	48.25
						107.25
	OTHER SERVICES					
01-02 P1	7N23000089 CHENANGO CITY	12/12/96	12/12/96	TAPES-VOTER REG		135.00
01-02 P1	7N23000090 COUNTY OF DELAWARE	12/09/96	12/09/96	TAPES-VOTER REG		90.00
01-02 P1	7N23000090 HERKIMER CTY. DATA PROCESSING	12/11/96	12/11/96	TAPES-VOTER REG		125.00
01-02 P1	7N23000092 MONTGOMERY COUNTY DATA	12/12/96	12/12/96	TAPES-VOTER REG		150.00
01-02 P1	7N23000093 SCHOHARIE COUNTY BOARD OF ELEC	12/11/96	12/11/96	TAPES-VOTER REG		45.00
01-30 P1	7N23000107 NY STATE CLIPPING SERVICE	12/02/96	12/31/96	BASIC RATE AND 85 CLIPS		154.15
01-30 P1	7N23000105 OTSEGO COUNTY BOARD OF ELECTIO	12/16/96	12/16/96	MAGNETIC TAPE	OTHER SERVICES TOTALS:	125.00
						824.15
	SUPPLIES AND MATERIALS					
01-02 P1	7N23000087 BOONVILLE HERALD	12/27/96	12/26/97	SUBSCRIPTION RENEHAL		16.00
01-03 CR	719503			REFUND; UNUSED SUBSCRIPTION		-15.00
01-14 P1	7N23000099 THE SYRACUSE NEWSPAPERS	12/14/96	12/14/96	BEVERAGES FOR MTG W/OFFICIALS		43.75
01-14 P1	7N23000097 RAM SPRING WATER	12/20/96	12/20/96	BOTTLED WATER FOR UTICA		20.00
01-24 P1	7N23000103 AQUA COOL WASHINGTON	12/06/96	12/31/96	BASIC SERVICE		56.20
01-30 P1	7N23000108 OFFICE BEVERAGE SYSTEMS	12/27/96	12/27/96	BEVERAGES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS		35.25
01-31 S1	97031000742	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-265.73
02-25 P1	7N23000150 COUNTY OF MADISON	12/21/96	12/21/96	MAGNETIC TAPES		125.00
02-25 P1	7N23000144 JEANNE DONALTY	11/26/96	11/26/96	OFFICE SUPPLIES		17.10
02-25 P1	7N23000148 RCME SENTINEL COMPANY	01/01/97	12/31/97	SUBSCRIPTION		143.00
02-25 P1	7N23000121 THE DAILY STAR	01/02/97	02/01/98	SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	151.00
						326.57
	EQUIPMENT					
01-31 S2	97031001704	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,464.60
01-31 S2	97031001706	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		9,056.74
02-25 P2	7N23000007 IKON OFFICE SOLUTIONS	01/12/97	01/12/97	1 CANON COPIER/BOEHLERT/DO		7,295.00
03-26 P1	7N23000001 ZAMOISKI CO.	10/16/96	10/16/96	1 VCR/BOEHLERT/DC		171.00
03-31 S2	97090000812	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		894.00
03-31 S2	97090000815	12/13/96	12/31/96	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	-6.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,875.16
						21,694.82
	OFFICIAL MAIL ALLOWANCE					
01-31 P4	7USP5129603 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	1,222.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,222.17
					OFFICE TOTALS:	22,916.99
						=====



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## STATEMENT OF DISBURSEMENTS

DATE	MEMBER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1995 HON. SHERWOOD L. BOEHLETT						
OFFICIAL MAIL ALLOWANCE						
01-03 P4	70SPS95FN03	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		7,765.01
					FRANKED MAIL TOTALS:	7,765.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,765.01
					OFFICE TOTALS:	7,765.01
1997 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	1,929.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,929.35
					OFFICE TOTALS:	1,929.35
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97	01/08/97	LEGISLATIVE ASSISTANT				441.00
01/03/97	03/31/97	LEGISLATIVE DIRECTOR				8,555.56
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				7,626.67
01/03/97	03/31/97	DEPUTY CHIEF OF STAFF				21,816.67
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				12,466.67
01/03/97	03/31/97	DISTRICT STAFF ASSISTANT				4,644.43
01/03/97	03/31/97	DEPUTY CHIEF OF STAFF				17,359.96
01/03/97	03/31/97	STAFF ASSISTANT				6,935.87
01/03/97	03/31/97	EXECUTIVE ASSISTANT				7,353.53
01/03/97	03/31/97	DISTRICT SYSTEMS MANAGER				7,122.87
02/12/97	03/31/97	SHARED EMPLOYEE				2,450.00
02/19/97	03/31/97	PART-TIME EMPLOYEE				840.00
01/03/97	02/18/97	D.C. INTERN				1,226.67
01/13/97	03/31/97	LEGISLATIVE ASSISTANT				4,900.00
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				6,111.10
01/06/97	03/31/97	FIELD REPRESENTATIVE				4,958.33

SCHNITTGER, DAVID H .....  
 SOMMERS, MICHAEL J .....  
 STRACK, KATHLEEN A SEVILLA .....  
 TRUSTER, BARBARA H .....  
 NIETZEL, AARON .....  
 NIGGINS, NALSON E .....  
 MOLKE, WILLIAM LAWRENCE .....  
 01/03/97 05/31/97 PRESS SECRETARY .....  
 01/06/97 03/31/97 FIELD REPRESENTATIVE .....  
 01/03/97 03/31/97 SPECIAL ASSISTANT .....  
 01/03/97 03/31/97 OFC ADMINISTRATOR/RECEPTIONIST .....  
 01/03/97 03/31/97 SYSTEMS ADMINISTRATOR .....  
 02/01/97 03/31/97 SHARED EMPLOYEE .....  
 01/03/97 03/31/97 FIELD REPRESENTATIVE .....  
 PERSONNEL COMPENSATION TOTALS:

TRAVEL  
 02-22 P1 70H08000116 HON. JOHN A BOENNER .....  
 02-22 P1 70H08000118 DO .....  
 02-22 P1 70H08000118 DO .....  
 02-22 P1 70H08000118 DO .....  
 02-22 P1 70H08000120 DO .....  
 02-22 P1 70H08000120 DO .....  
 02-22 P1 70H08000115 WILLIAM C KRIEGER .....  
 02-22 P1 70H08000115 DO .....  
 02-22 P1 70H08000117 DO .....  
 02-22 P1 70H08000117 DO .....  
 02-22 P1 70H08000119 DO .....  
 02-22 P1 70H08000121 BETTY HUGHES .....  
 02-24 P1 70H08000121 HON. JOHN A BOENNER .....  
 03-28 P1 70H08000131 DO .....  
 03-28 P1 70H08000131 WILLIAM C KRIEGER .....  
 03-28 P1 70H08000132 WILLIAM C KRIEGER .....  
 AIRFARE CVG/DCA .....  
 LODGING .....  
 AIRFARE DCA/CVG .....  
 LODGING .....  
 LODGING .....  
 PARKING .....  
 AIRFARE CVG/DCA .....  
 AIRFARE DCA/CVG .....  
 LODGING .....  
 TOLL CHARGES .....  
 LODGING .....  
 FOOD .....  
 MILEAGE IN DISTRICT .....  
 DCA/CVG .....  
 CVG/DCA .....  
 LODGING .....  
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
 01-17 P1 70H08000084 AIRTOUCH CELLULAR .....  
 01-22 P9 OH0802R9701 HAMILTON SELF STORAGE BY JAMES .....  
 01-22 P9 OH0801R9701 JAMES D. UTRECHT .....  
 01-31 P1 70H08000098 AIRTOUCH CELLULAR .....  
 01-31 P1 70H08000103 FEDERAL EXPRESS CORP .....  
 01-31 P1 70H08000106 WARNER CABLE .....  
 02-04 P1 70H08000110 AIRTOUCH CELLULAR .....  
 02-04 P1 70H08000114 CINCINNATI GAS & ELECTRIC .....  
 02-04 P1 70H08000114 DO .....  
 02-20 P9 OH0801R9702 JAMES D. UTRECHT .....  
 02-20 P9 OH0802R9702 NIGHT SERVICES FOR HEALTHCARE .....  
 02-22 P1 70H08000119 WILLIAM C KRIEGER .....  
 02-24 P1 70H08000122 FEDERAL EXPRESS CORP .....  
 02-24 P1 70H08000122 DO .....  
 02-25 P1 70H08000127 AT & T .....  
 02-25 P1 70H08000128 FEDERAL EXPRESS CORP .....  
 02-28 S5 97059000244 .....  
 02-28 S5 97059000657 .....  
 12/14/96 01/13/97 CURRENT CHARGES .....  
 01/01/97 01/31/97 HAMILTON, OH .....  
 01/01/97 01/31/97 .....  
 01/15/97 02/14/97 CURRENT CHARGES .....  
 12/05/96 01/06/97 DELIVERY .....  
 01/01/97 01/31/97 TROY CABLE .....  
 12/14/96 01/13/97 CELLULAR PHONE CHARGES .....  
 12/03/96 01/06/97 UTILITY SERVICE .....  
 12/03/96 01/06/97 UTILITY SERVICE .....  
 02/01/97 02/28/97 12 SO. PLUM ST TROY OH-RENT .....  
 02/01/97 02/28/97 HAMILTON, OH .....  
 01/14/97 01/15/97 TELEPHONE TOLLS .....  
 01/10/97 01/24/97 OVERNIGHT DELIVERY .....  
 01/13/97 01/17/97 OVERNIGHT DELIVERY .....  
 01/13/97 01/18/97 TELEPHONE TOLLS .....  
 01/07/97 01/10/97 OVERNIGHT DELIVERY .....  
 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) .....  
 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) .....  
 TRAVEL TOTALS:

7,822.23  
 4,958.33  
 7,122.87  
 8,600.00  
 5,744.43  
 4,166.66  
 5,133.33  
 158,536.98  
 228.00  
 97.65  
 228.00  
 228.00  
 163.96  
 13.50  
 228.00  
 228.00  
 88.11  
 3.25  
 163.21  
 13.38  
 30.00  
 228.00  
 228.00  
 248.75  
 2,417.81  
 64.13  
 850.00  
 790.00  
 66.60  
 25.68  
 27.55  
 206.35  
 160.37  
 298.93  
 790.00  
 1,710.92  
 31.42  
 14.07  
 22.61  
 42.87  
 10.45  
 72.72  
 577.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN A BOEHNER -CON.						
02-28	S5	97059001069	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	97059001490	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		55.99
02-28	S5	97059001912	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5	97059002347	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		315.28
02-28	P9	OH0801R971A	01/01/97 02/28/97	JAN & FEB RENT INCREASE		70.00
02-28	P9	OH0802R971A	01/01/97 01/30/97	JANUARY RENT		1,710.92
03-20	P9	OH0801R9703	03/01/97 03/31/97	12 SO. PLUM ST TROY OH-RENT		825.00
03-20	P9	OH0802R9703	03/01/97 03/31/97	HAMILTON, OH		1,710.92
03-24	CR	712449		RET'D CHK, LEASE CANCELLATION.		-850.00
03-31	S5	97090000245	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		72.72
03-31	S5	97090000665	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		591.40
03-31	S5	97090001078	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31	S5	97090001508	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		55.99
03-31	S5	97090001937	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	97090002375	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		284.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,824.67
PRINTING AND REPRODUCTION						
01-31	S3	97031000175	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-24	P2	70H08000006	02/15/97 02/28/97	500 THERMO CARDS (7)		228.90
02-28	S3	97059000153	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		4.80
03-06	P2	70H08000002	02/26/97 02/28/97	500 THERMO CARDS		37.00
03-24	P2	70H08000005	02/24/97 02/24/97	500 ENGRAVED CARDS		58.00
03-24	P2	70H08000005	02/24/97 02/24/97	DIE CHARGE		25.00
				PRINTING AND REPRODUCTION TOTALS:		356.90
OTHER SERVICES						
01-31	P1	70H08000097	01/01/97 01/20/97	TROY JANITORIAL SERVICE		55.00
02-25	P1	70H08000126	01/03/97 01/31/97	HAMILTON SECURITY		17.00
02-25	P1	70H08000126	02/01/97 02/28/97	HAMILTON SECURITY		17.00
02-25	P1	70H08000130	03/01/97 03/31/97	HAMILTON SECURITY		17.00
02-25	P1	70H08000130	01/03/97 01/31/97	TROY SECURITY		17.00
02-25	P1	70H08000130	02/01/97 02/28/97	TROY SECURITY		17.00
02-25	P1	70H08000130	03/01/97 03/31/97	TROY SECURITY		17.00
				OTHER SERVICES TOTALS:		157.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000377	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		776.85
01-31	P1	70H08000107	01/09/97 01/09/97	BEVERAGE SERVICE		8.80
01-31	P1	70H08000108	01/07/97 01/07/97	CURRENT CHARGES-SUPPLIES		13.10
01-31	P1	70H08000108	01/06/97 01/06/97	CURRENT CHARGES-SUPPLIES		478.53
01-31	P1	70H08000096	01/05/97 01/05/98	ONE YEAR SUBSCRIPTION		1,148.00
01-31	P1	70H08000099	01/14/97	ONE YEAR SUBSCRIPTION		167.44
01-31	P1	70H08000100	01/21/97 01/20/98	ONE YEAR SUBSCRIPTION		120.00



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01-31 P1	70H08000101	THE WASHINGTON POST	01/12/97	01/12/98	ONE-YEAR SUBSCRIPTION	132.60
01-31 P1	70H08000102	VERSAILLES POLICY	01/24/97	01/24/98	ONE-YEAR SUBSCRIPTION	21.00
02-24 P1	70H08000124	ANDREWS OFFICE PRODUCTS	01/24/97		BEVERAGE SERVICE	42.95
02-24 P1	70H08000123	AQUA COOL	01/29/97	01/31/97	BOTTLED WATER	67.50
02-25 P1	70H08000129	THE REGISTER HERALD	01/26/97	01/25/98	SUBSCRIPTION	26.00
02-28 S1	97059000374		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	47.69
03-31 S1	97090000378		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	280.89
					SUPPLIES AND MATERIALS TOTALS:	3,331.35
01-31 S2	97031001522	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,323.01
02-28 S2	97059000532		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,323.01
03-31 S2	97090000585		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,323.01
					EQUIPMENT TOTALS:	12,969.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,593.74

## OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP5019704	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	311.71
03-31 P4	70SP5029704	DO	02/01/97	02/28/97	FRANKED MAIL	1,617.64
					FRANKED MAIL TOTALS:	1,929.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,929.35
					OFFICE TOTALS:	191,523.09
					=====	

## 19% HON. JOHN A BOEHNER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-15 P1	70H080000082	HON. JOHN A BOEHNER	12/17/96	12/18/96	CVG/DCA/CMG	502.00
01-15 P1	70H080000082	DO	12/10/96	12/11/96	LODGING	114.60
01-15 P1	70H080000083	WILLIAM C KRIEGER	12/10/96	12/11/96	LODGING	120.48
01-15 P1	70H080000083	DO	12/10/96	12/11/96	MEAL	9.54
01-29 P1	70H080000095	JOHN BOEHNER	10/08/96	10/09/96	MILEAGE	63.00
01-29 P1	70H080000095	DO	12/17/96	12/18/96	MILEAGE	20.00
01-29 P1	70H080000095	DO	12/18/96	12/18/96	PARKING	14.00
01-29 P1	70H080000093	KATHLEEN A SEVILLA-STRAK	12/02/96	12/03/96	MILEAGE	41.75
01-29 P1	70H080000093	DO	12/02/96	12/02/96	SERVICE ACADEMY REVIEW LUNCH	36.00
01-29 P1	70H080000092	WILLIAM C KRIEGER	12/05/96	12/05/96	MILEAGE	49.25
01-29 P1	70H080000091	WILLIAM WOLKE	12/12/96	12/12/96	BREAKFAST MEETING	7.00
01-29 P1	70H080000091	DO	12/19/96	12/19/96	US DEPT. AG BREAKFAST MEETING	4.86
01-29 P1	70H080000094	DO	12/03/96	12/19/96	MILEAGE	136.50
					TRAVEL TOTALS:	1,118.98

## RENT, COMMUNICATION, UTILITIES

01-07 P1	70H080000079	AIRTOUCH CELLULAR	12/15/96	01/14/97	CURRENT CHARGES	43.05
01-07 P1	70H080000078	FEDERAL EXPRESS CORP	12/04/96	12/07/96	DELIVERY	10.45
01-17 P1	70H080000086	DO	12/10/96	12/13/96	DELIVERY	7.02
01-28 P1	70H080000090	TCI CABLEVISION OF OHIO	12/24/96	12/24/96	HAMILTON CABLE-FINAL BILL	11.63

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HGN, JOHN A BOEHNER	-CON.					
01-31 SE	9703100246		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	7,854.41	
01-31 SE	9703100679		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	701.86	
01-31 SE	9703100111		12/01/96	DISTRICT OFC TEL SVC TRANSFER	478.00	
01-31 SE	97031001548		12/01/96	DC TEL EQUIP (TRANSFER)	577.06	
01-31 SE	97031001976		12/01/96	DC TEL SERVICE (TRANSFER)	165.00	
01-31 SE	97031002416		12/01/96	DC TEL TOLLS (TRANSFER)	28.21	
01-31 P1	70H08000103	FEDERAL EXPRESS CORP	12/20/96	DELIVERY	14.07	
01-31 P1	70H08000103	DO	12/17/96	12/23/96 DELIVERY	7.14	
02-04 P1	70H08000111	AT & T	11/26/96	TOLL CHARGES	18.86	
02-04 P1	70H08000112	CINCINNATI BELL TELEPHONE	12/01/96	DISTRICT 800 NUMBER	184.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	101.01	
PRINTING AND REPRODUCTION						
01-23 P2	70H08000001	BETHESDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES	36.26	
				PRINTING AND REPRODUCTION TOTALS:	36.26	
OTHER SERVICES						
01-17 P1	70H08000085	PRO-FICIENT CLEANING SERVICE	12/01/96	TROY JANITORIAL SERVICE	55.00	
01-28 P1	70H08000089	DONNELLON MCCARTHY, INC.	12/27/96	MOVING CLEANING	90.00	
01-31 P1	70H08000104	GARY DAVIS	12/07/96	GENERAL CLEANING	60.00	
02-25 P1	70H08000125	SONITROL OF BUTLER COUNTY	12/30/96	RELOCATION OF SECURITY SYSTEM D.O.	228.00	
02-25 P1	70H08000125	DO	12/31/96	RELOCATION OF SECURITY SYSTEM-HAMILTON D.O.	132.00	
				OTHER SERVICES TOTALS:	565.00	
SUPPLIES AND MATERIALS						
01-07 P1	70H08000080	AQUA COOL WASHINGTON	11/27/96	BOTTLED WATER	56.20	
01-17 P1	70H08000087	TOM OSMALD	12/09/96	REMOVAL/CABINETS-HAB EXPENSE	500.00	
01-28 P1	70H08000088	WEST CHESTER PRESS	12/19/96	ONE-YEAR SUBSCRIPTION	22.50	
01-31 P1	70H08000105	INVESTOR S BUSINESS DAILY	12/28/96	TWO-YEAR SUBSCRIPTION	333.11	
01-31 P1	70H08000109	THE MANCHESTER	01/02/97	CURRENT CHARGES-FOOD/BEVERAGE	983.10	
02-04 P1	70H08000113	AQUA COOL WASHINGTON	12/10/96	BOTTLED WATER	44.90	
02-04 P2	70H08000003	BOISE CASCADE OFFICE PRODUCTS	01/24/97	OSS OFFICE SUPPLIES	359.96	
02-04 P2	70H08000003	DO	01/24/97	OSS OFFICE SUPPLIES	38.25	
03-31 S1	97090000550		12/01/96	OFFICE SUPPLY (TRANSFER)	-84.08	
				SUPPLIES AND MATERIALS TOTALS:	2,253.94	
EQUIPMENT						
01-31 S2	97031001523		12/19/96	EQUIPMENT (TRANSFER)	-1.12	
				EQUIPMENT TOTALS:	-1.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,074.07	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS: 297.20  
 OFFICIAL MAIL ALLOWANCE TOTALS: 297.20

OFFICE TOTALS: 14,371.27

## 1995 HON. JOHN A BOEHNER

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN03 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 410.59  
 OFFICIAL MAIL ALLOWANCE TOTALS: 410.59

OFFICE TOTALS: 410.59

## 1997 HON. HENRY BONILLA

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 128,887.04  
 RENT, COMMUNICATION, UTILITIES ..... 9,248.05  
 PRINTING AND REPRODUCTION ..... 12,855.81  
 OTHER SERVICES ..... 128.12  
 SUPPLIES AND MATERIALS ..... 182.42  
 EQUIPMENT ..... 182.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,233.82  
 1,874.04  
 155,409.30

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 608.50

OFFICIAL MAIL ALLOWANCE TOTALS: 608.50  
 OFFICE TOTALS: 156,017.80

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BENNINGFIELD, JOSEPH L ..... 01/06/97 03/31/97 D.C. INTERN ..... 1,416.67  
 BEYER, SHARON G ..... 01/03/97 03/31/97 RECEPTIONIST/CONSTITUENT LIAISON ..... 6,233.33  
 BLANKS, BETTY J ..... 01/03/97 03/31/97 ASSISTANT DISTRICT DIRECTOR ..... 8,311.10  
 CARRILLO, ANTONIO RENE ..... 01/03/97 03/31/97 CONSTITUENT LIAISON ..... 5,622.23  
 CHAVEZ, MONICA L ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 5,133.33  
 FADDIS, JOSH M ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 3,422.23  
 GOBBY, CARLOS ..... 01/03/97 03/31/97 SYSTEMS/OFFICE MANAGER ..... 6,966.67  
 HENSARLING, CAROLYN B ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER ..... 6,966.67  
 HOOKS, JULIE G ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,943.06  
 INLE, JENNIFER L ..... 01/03/97 03/31/97 CONSTITUENT LIAISON ..... 5,866.67  
 LUBIN, MARCUS P ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 17,111.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - CON.						
1997 HON. HENRY BONILLA -CON.						
		MARTINEZ, VIOLA S	01/03/97	03/31/97	CONSTITUENT LIAISON	9,266.67
		NINO, IDA G	01/03/97	03/31/97	CONSTITUENT LIAISON	7,597.57
		PELLERIN, CHRISTINE A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,708.06
		RICKS, PHILIP L	01/03/97	03/31/97	DISTRICT DIRECTOR	14,747.78
		ROGERS, ANGELA	01/03/97	03/31/97	PRESS SECRETARY	8,738.90
		RUHLER, STEPHEN S	01/03/97	03/31/97	CHIEF OF STAFF	293.33
		SANCHEZ, LESLIE	01/06/97	03/31/97	PART-TIME EMPLOYEE	3,541.67
					PERSONNEL COMPENSATION TOTALS:	128,887.04
TRAVEL						
02-21	P1	CHRISTINE A PELLERIN	01/20/97	AIRFARE BMT-SAT	130.00	
02-21	P1	TX23000110	01/31/97	AIRFARE MID-BMT	170.00	
02-21	P1	TX23000110	01/22/97	FUEL-UVALDE	10.32	
02-21	P1	TX23000110	01/24/97	FUEL-LAREDO	18.17	
02-22	P1	ANTONIO RENE CARRILLO	01/06/97	01/11/97	LODGING	356.69
02-22	P1	TX23000102	01/06/97	01/11/97	CAR RENTAL	192.94
02-22	P1	TX23000102	01/06/97	01/11/97	AIRFARE MID-SAT-MID	121.00
02-22	P1	TX23000102	01/27/97	MILEAGE	20.68	
02-22	P1	TX23000104	01/09/97	MEALS	4.95	
02-22	P1	TX23000104	01/07/97	MEALS	12.87	
02-22	P1	TX23000104	01/10/97	MEALS	24.81	
02-22	P1	TX23000104	01/11/97	MEALS	10.87	
02-22	P1	TX23000104	01/11/97	FUEL	12.52	
02-22	P1	TX23000106	01/06/97	MEALS	0.74	
02-22	P1	TX23000106	01/06/97	MEALS	22.34	
02-22	P1	TX23000106	01/06/97	MEALS	1.00	
02-22	P1	TX23000106	01/07/97	MEALS	6.94	
02-22	P1	TX23000108	01/20/97	LODGING-SAN ANTONIO	108.10	
02-22	P1	TX23000108	01/21/97	LODGING-UVALDE	58.30	
02-22	P1	TX23000108	01/24/97	LODGING-FT. SAM HOUSTON	98.24	
02-22	P1	TX23000108	01/27/97	LODGING-MIDLAND	110.00	
02-22	P1	TX23000112	01/26/97	MEALS	3.32	
02-22	P1	TX23000112	01/26/97	FUEL	11.00	
02-22	P1	TX23000112	01/25/97	FUEL	10.75	
02-22	P1	TX23000112	01/28/97	FUEL	11.50	
02-22	P1	TX23000112	01/29/97	FUEL	13.00	
02-22	P1	TX23000112	01/31/97	FUEL	10.55	
02-22	P1	TX23000113	01/30/97	MEALS	7.35	
02-22	P1	TX23000113	01/24/97	MEALS	45.00	
02-22	P1	TX23000113	01/25/97	MEALS	11.39	
02-22	P1	TX23000113	01/25/97	MEALS	13.00	
02-22	P1	TX23000113	01/25/97	MEALS	13.00	

02-22 P1	7X23000114	CHRISTINE A PELLERIN	01/26/97	PARKING	6.00
02-22 P1	7X23000114	DO	01/24/97	PARKING	4.00
02-22 P1	7X23000114	DO	01/25/97	PARKING	2.00
02-22 P1	7X23000114	DO	01/24/97	MEALS	7.31
02-22 P1	7X23000114	DO	01/24/97	MEALS	5.00
02-22 P1	7X23000115	DO	01/26/97	MEALS	5.79
02-22 P1	7X23000115	DO	01/26/97	MEALS	15.00
02-22 P1	7X23000115	DO	01/27/97	MEALS	1.92
02-22 P1	7X23000115	DO	01/28/97	MEALS	4.17
02-22 P1	7X23000115	DO	01/29/97	MEALS	8.61
02-22 P1	7X23000100	HON. HENRY BONILLA	02/06/97	TAXI FARE	18.00
02-22 P1	7X23000100	DO	02/10/97	TAXI FARE	10.00
02-22 P1	7X23000100	DO	02/10/97	MEALS	5.07
02-22 P1	7X23000100	DO	02/06/97	AIRFARE DC-SAT-DC	205.00
02-22 P1	7X23000105	VIOLA S MARTINEZ	01/08/97	MEALS	9.20
02-24 P1	7X23000109	CHRISTINE A PELLERIN	01/29/97	01/30/97 LODGING	50.00
02-24 P1	7X23000109	DO	01/30/97	01/31/97 LODGING	45.60
02-24 P1	7X23000109	DO	01/20/97	01/27/97 CAR RENTAL	209.51
02-24 P1	7X23000109	DO	01/27/97	01/31/97 CAR RENTAL	224.90
02-24 P1	7X23000109	DO	01/27/97	AIRFARE SAT-MID	133.00
02-24 P1	7X23000128	VIOLA S MARTINEZ	01/06/97	01/10/97 LODGING - SAN ANTONIO	271.36
02-24 P1	7X23000128	DO	01/06/97	MEALS	19.36
02-24 P1	7X23000128	DO	01/09/97	MEALS	4.95
02-24 P1	7X23000128	DO	01/07/97	MEALS	7.14
02-24 P1	7X23000128	DO	01/06/97	01/10/97 AIRFARE LAR - SAT - LAR	129.90
02-27 P1	7X23000120	HON. HENRY BONILLA	01/09/97	01/21/97 DC - SAT - DC	199.00
02-27 P1	7X23000121	PHILIP L RICKS	02/03/97	CAR RENTAL	41.53
03-13 P1	7X23000142	DO	02/19/97	02/23/97 CAR RENTAL	314.34
03-13 P1	7X23000142	DO	02/20/97	FUEL	22.12
03-13 P1	7X23000142	DO	02/21/97	FUEL	19.17
03-13 P1	7X23000142	DO	02/19/97	CAR RENTAL	136.60
03-13 P1	7X23000142	DO	02/28/97	FUEL	3.00
03-14 P1	7X23000136	ANGELA ROGERS	01/30/97	01/31/97 LODGING	77.52
03-14 P1	7X23000138	DO	01/22/97	01/23/97 LODGING	62.15
03-14 P1	7X23000138	DO	01/23/97	MEALS	13.85
03-14 P1	7X23000138	DO	01/21/97	01/22/97 LODGING	35.03
03-14 P1	7X23000139	DO	01/26/97	01/28/97 LODGING	164.00
03-14 P1	7X23000139	DO	01/26/97	01/27/97 PARKING	6.00
03-14 P1	7X23000139	DO	01/26/97	01/28/97 MEALS	39.68
03-14 P1	7X23000139	DO	01/28/97	01/29/97 LODGING	45.20
03-14 P1	7X23000140	DO	01/21/97	MEALS	5.89
03-14 P1	7X23000140	DO	01/22/97	MEALS	6.35
03-14 P1	7X23000140	DO	01/21/97	MEALS	14.67
03-14 P1	7X23000140	DO	01/22/97	MEALS	12.61
03-14 P1	7X23000140	DO	01/30/97	01/31/97 CAR RENTAL	68.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON HENRY BONILLA -CON.							
ANGELA ROGERS							
03-16	P1	7TX23000141	DO	01/24/97	MEALS	45.00	
03-16	P1	7TX23000141	DO	01/25/97	MEALS	12.51	
03-16	P1	7TX23000141	DO	01/26/97	MEALS	5.46	
03-16	P1	7TX23000141	DO	01/23/97	MEALS	2.90	
03-16	P1	7TX23000141	DO	01/20/97	MEALS	25.27	
03-16	P1	7TX23000143	DO	01/29/97	MEALS	7.63	
03-16	P1	7TX23000143	DO	01/30/97	MEALS	12.80	
03-16	P1	7TX23000143	DO	01/31/97	MEALS	26.99	
03-16	P1	7TX23000143	DO	01/28/97	MEALS	8.65	
03-16	P1	7TX23000143	DO	01/28/97	MEALS	13.62	
03-16	P1	7TX23000144	DO	01/23/97	CAR RENTAL	334.18	
03-16	P1	7TX23000144	DO	01/30/97	AIRFARE-SAT-ELP-SAT	181.00	
03-16	P1	7TX23000144	DO	01/20/97	AIRFARE-DC-SAT-DC	199.00	
03-16	P1	7TX23000144	DO	01/29/97	MEALS	13.60	
03-16	P1	7TX23000144	DO	01/30/97	MEALS	24.46	
03-16	P1	7TX23000146	DO	01/23/97	FUEL	16.75	
03-16	P1	7TX23000146	DO	01/23/97	FUEL	14.51	
03-16	P1	7TX23000146	DO	01/22/97	MEALS	10.57	
03-16	P1	7TX23000146	DO	01/28/97	FUEL	11.51	
03-16	P1	7TX23000146	DO	01/20/97	CAR RENTAL	234.20	
03-16	P1	7TX23000148	DO	01/23/97	AIRFARE-MID-SAT	136.00	
03-16	P1	7TX23000150	DO	01/30/97	PARKING	20.00	
03-16	P1	7TX23000150	DO	02/02/97	FUEL	11.00	
03-16	P1	7TX23000150	DO	01/29/97	FUEL	13.60	
03-16	P1	7TX23000150	DO	01/26/97	FUEL	11.21	
03-16	P1	7TX23000150	DO	01/31/97	FUEL	11.29	
03-16	P1	7TX23000150	DO	01/24/97	MEALS	45.00	
03-16	P1	7TX23000129	DO	01/25/97	MEALS	12.00	
03-16	P1	7TX23000129	DO	01/25/97	MEALS	23.00	
03-16	P1	7TX23000129	DO	01/26/97	MEALS	25.00	
03-16	P1	7TX23000129	DO	02/01/97	MEALS	19.29	
03-16	P1	7TX23000130	DO	01/22/97	MEALS	10.35	
03-16	P1	7TX23000130	DO	01/23/97	MEALS	14.00	
03-16	P1	7TX23000130	DO	01/22/97	MEALS	5.38	
03-16	P1	7TX23000130	DO	01/22/97	MEALS	6.20	
03-16	P1	7TX23000130	DO	01/24/97	MEALS	6.00	
03-16	P1	7TX23000131	DO	01/24/97	PARKING	5.53	
03-16	P1	7TX23000131	DO	01/26/97	MEALS	20.62	
03-16	P1	7TX23000131	DO	01/20/97	MEALS	6.25	
03-16	P1	7TX23000131	DO	01/21/97	MEALS	27.00	
03-16	P1	7TX23000131	DO	01/21/97	MEALS	14.14	
03-16	P1	7TX23000132	DO	01/30/97	MEALS		

CARLOS GOBBY



03-14 P1	7TX23000132	CARLOS GOODY	01/31/97	FUEL	11.08
03-14 P1	7TX23000132	DO	01/31/97	MEALS	3.65
03-14 P1	7TX23000132	DO	01/31/97	MEALS	15.00
03-14 P1	7TX23000132	DO	01/31/97	MEALS	27.00
03-14 P1	7TX23000133	DO	01/28/97	MEALS	4.90
03-14 P1	7TX23000133	DO	01/28/97	MEALS	5.56
03-14 P1	7TX23000133	DO	01/29/97	FUEL	7.16
03-14 P1	7TX23000133	DO	01/26/97	MEALS	21.18
03-14 P1	7TX23000134	DO	01/29/97	MEALS	23.55
03-14 P1	7TX23000134	DO	01/26/97	MEALS	12.12
03-14 P1	7TX23000134	DO	01/25/97	MEALS	8.75
03-14 P1	7TX23000134	DO	02/02/97	MEALS	16.50
03-14 P1	7TX23000134	DO	02/02/97	MEALS	11.52
03-14 P1	7TX23000135	DO	01/28/97	FUEL	3.95
03-14 P1	7TX23000135	DO	01/29/97	MEALS	199.00
03-14 P1	7TX23000135	DO	01/20/97	AIRFARE DC-SAT-DC	7.42
03-14 P1	7TX23000135	DO	01/28/97	MEALS	642.76
03-14 P1	7TX23000135	DO	01/20/97	CAR RENTAL	396.75
03-14 P1	7TX23000137	DO	01/20/97	LODGING	97.18
03-14 P1	7TX23000137	DO	01/29/97	LODGING	136.00
03-14 P1	7TX23000137	DO	01/31/97	AIRFARE MID - SAT	18.00
03-14 P1	7TX23000147	CHRISTINE A PELLERIN	01/28/97	MEALS	17.79
03-14 P1	7TX23000147	DO	01/27/97	MEALS	16.19
03-14 P1	7TX23000151	DO	01/31/97	MEALS	20.51
03-14 P1	7TX23000151	DO	01/28/97	MEALS	33.25
03-14 P1	7TX23000151	DO	01/26/97	MEALS	24.92
03-14 P1	7TX23000151	DO	01/26/97	MEALS	11.50
03-14 P1	7TX23000149	HON. HENRY BONILLA	02/24/97	TAXI-DC	18.00
03-14 P1	7TX23000149	DO	01/22/97	TAXI-SAT	104.00
03-17 P1	7TX23000182	DO	02/13/97	AIRFARE DC-SAT	17.50
03-17 P1	7TX23000182	DO	02/13/97	TAXI-SAT	77.40
03-17 P1	7TX23000178	PHILIP L RICKS	02/27/97	LODGING	5.19
03-17 P1	7TX23000178	DO	02/27/97	MEALS	7.34
03-17 P1	7TX23000179	SHARON BEYER	02/26/97	LODGING	62.70
03-18 P1	7TX23000155	ANTONIO RENE CARRILLO	02/20/97	FUEL	17.44
03-18 P1	7TX23000159	DO	02/19/97	CAR RENTAL	103.07
03-18 P1	7TX23000165	DO	02/25/97	MILEAGE	71.05
03-18 P1	7TX23000157	HON. HENRY BONILLA	01/23/97	AIRFARE - DC - SAT - DC	199.00
03-18 P1	7TX23000167	DO	02/04/97	TAXI - DC	11.00
03-18 P1	7TX23000167	DO	03/03/97	MEALS	5.30
03-18 P1	7TX23000167	DO	02/27/97	AIRFARE DC - SAT - DC	205.00
03-18 P1	7TX23000152	IDA G NINO	01/11/97	MEALS	22.53
03-18 P1	7TX23000152	DO	01/12/97	MEALS	21.19
03-18 P1	7TX23000152	DO	01/13/97	MILEAGE	71.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
03-18	P1	TX23000152	IDA G NINO	01/09/97	MILEAGE	95.12	
03-18	P1	TX23000154	DO	01/09/97	HEALS	5.30	
03-18	P1	TX23000154	DO	01/10/97	HEALS	18.69	
03-18	P1	TX23000154	DO	01/13/97	HEALS	26.10	
03-18	P1	TX23000161	SHARON BEYER	02/11/97	AIRFARE - SAT - OFN - SAT	93.00	
03-18	P1	TX23000162	DO	02/26/97	AIRFARE SAT - LAR - SAT	161.00	
03-18	P1	TX23000162	DO	02/26/97	HEALS	10.59	
03-18	P1	TX23000162	DO	02/26/97	HEALS	3.23	
03-18	P1	TX23000163	DO	02/27/97	HEALS	1.29	
03-18	P1	TX23000163	DO	02/27/97	HEALS	8.15	
03-18	P1	TX23000163	DO	02/27/97	HEALS	2.37	
03-31	SV	TA901000434	CARLOS GOBBY	01/20/97	CHANGE A/C# FROM 2101 TO 2105	396.75	
03-31	SV	TA901000434	DO	01/20/97	CHANGE A/C# FROM 2101 TO 2105	-396.75	
TRAVEL TOTALS:							9,248.05
RENT, COMMUNICATION, UTILITIES							
01-22	P9	TX2302R9701	MISSION SQUARE	01/01/97	MIDLAND, TX	250.00	
01-22	P9	TX2301R9701	OAK RIDGE SQUARE	01/01/97	SAN ANTONIO, TX	1,292.00	
02-20	P9	TX2302R9702	MISSION SQUARE	02/01/97	MIDLAND, TX	250.00	
02-20	P9	TX2301R9702	OAK RIDGE SQUARE	02/01/97	SAN ANTONIO, TX	1,292.00	
02-22	P1	TX23000101	AT&T WIRELESS SERVICES	12/29/96	CELLULAR TELEPHONE TOLLS	211.26	
02-22	P1	TX23000107	HON. HENRY BONILLA	01/07/97	TELEPHONE EQUIPMENT	36.00	
02-25	P1	TX23000127	FEDERAL EXPRESS CORP	01/23/97	DELIVERY	39.85	
02-25	P1	TX23000127	DO	01/23/97	DELIVERY	3.45	
02-25	P1	TX23000127	DO	01/25/97	DELIVERY	18.91	
02-25	P1	TX23000127	DO	01/06/97	DELIVERY	3.57	
02-25	P1	TX23000127	DO	01/15/97	DELIVERY	10.52	
02-25	P1	TX23000126	SPRINT	01/06/97	TELEPHONE TOLLS	6.80	
02-27	P1	TX23000119	FEDERAL EXPRESS CORP	01/09/97	SHIPPING	10.52	
02-27	P1	TX23000117	SPRINT	12/27/96	TELEPHONE TOLLS	22.84	
02-28	S5	97059000245	DO	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	109.99	
02-28	S5	97059000658	DO	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,247.29	
02-28	S5	97059001070	DO	01/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
02-28	S5	97059001691	DO	01/01/97	DC TEL EQUIP (TRANSFER)	85.98	
02-28	S5	97059001913	DO	01/01/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002348	DO	01/01/97	DC TEL TOLLS (TRANSFER)	643.58	
03-14	P1	TX23000136	ANGELA ROGERS	01/30/97	TELEPHONE TOLLS	12.79	
03-14	P1	TX23000138	DO	01/31/97	TELEPHONE TOLLS	14.47	
03-14	P1	TX23000138	DO	01/21/97	TELEPHONE TOLLS	0.68	
03-14	P1	TX23000139	DO	01/28/97	TELEPHONE TOLLS	7.68	
03-14	P1	TX23000135	CARLOS GOBBY	01/20/97	TELEPHONE TOLLS	75.58	
03-14	P1	TX23000137	DO	01/31/97	TELEPHONE TOLLS	1.89	

03-17 P1	TX23000173	FEDERAL EXPRESS CORP	12/20/96	01/03/97	DELIVERY SERVICE	14.33
03-17 P1	TX23000181	DO	02/05/97	02/06/97	DELIVERY	3.46
03-17 P1	TX23000181	DO	01/27/97	01/31/97	DELIVERY	21.26
03-17 P1	TX23000186	DO	01/31/97	02/01/97	DELIVERY	7.00
03-17 P1	TX23000187	PCI TELECOMMUNICATIONS, MA	01/01/97	01/31/97	800# TELEPHONE TOLLS	41.23
03-18 P1	TX23000190	DIGITEL	01/01/97	02/01/97	VOICEMAIL BOXES	30.00
03-18 P1	TX23000158	FEDERAL EXPRESS CORP	01/28/97	01/29/97	DELIVERY	10.35
03-18 P1	TX23000164	SPRINT	11/19/96	02/21/97	TELEPHONE TOLLS	40.67
03-18 P1	TX23000189	DO	01/31/97	02/20/97	TELEPHONE TOLLS	2.06
03-20 P9	TX2302R9703	MISSION SQUARE	03/01/97	03/31/97	MIDLAND, TX	250.00
03-20 P9	TX2301R9703	OAK RIDGE SQUARE	03/01/97	03/31/97	SAN ANTONIO, TX	1,292.00
03-31 S5	97090000246	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	109.90
03-31 S5	97090000666	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	2,251.94
03-31 S5	97090001079	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5	97090001509	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	85.98
03-31 S5	97090001938	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090002376	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	1,008.12
PRINTING AND REPRODUCTION						12,855.81
01-31 S3	97031000251	DISTRICT PHOTO INC.	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
02-21 P1	TX230000111	PHILIP L RICKS	02/11/97		PHOTO SUPPLIES/PROCESSING	8.99
02-27 P1	TX230000121	BETHESDA ENGRAVERS	01/28/97		PHOTOGRAPHIC SUPPLIES	14.15
03-06 P2	TX230000021	DISTRICT PHOTO INC.	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-17 P1	TX23000185	DO	02/12/97		PHOTO SUPPLIES/PROCESSING	14.20
03-18 P1	TX230000160	DO	02/25/97		PHOTO SUPPLIES/PROCESSING	11.58
03-31 S3	97090000267	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES						128.12
02-22 P1	TX23000103	TEXAS PRESS CLIPPING SERVICE	01/06/97		PRESS CLIPPING SERVICE	73.20
02-25 P1	TX23000122	DO	02/05/97		PRESS CLIPPING	70.80
02-27 P1	TX230000118	SECURITY ONE, INC.	01/01/97	01/31/97	SECURITY SERVICE	35.00
03-18 P1	TX23000162	SHARON BEYER	02/26/97		CLEANING SUPPLIES	3.42
SUPPLIES AND MATERIALS						182.42
01-31 S1	97031000473	GLOBAL COMPUTER SUPPLIES	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	456.18
02-24 P2	TX230000020	DO	02/12/97	02/28/97	1 EA 25 PIN CABLE EXT.15 FT.	11.50
02-24 P2	TX230000020	DO	02/12/97	02/28/97	FRT	2.70
02-25 P1	TX23000125	THE NEW YORK TIMES	01/06/97	01/04/98	SUBSCRIPTION	217.71
02-25 P1	TX23000123	THE ODESSA AMERICAN	02/05/97	02/05/98	SUBSCRIPTION	126.00
02-25 P1	TX23000124	THE WASHINGTON POST	01/08/97	01/08/98	SUBSCRIPTION	62.40
02-27 P1	TX23000121	PHILIP L RICKS	01/16/97		OFFICE SUPPLIES	6.99
02-27 P1	TX23000121	DO	01/29/97		OFFICE SUPPLIES	7.98
02-27 P1	TX23000121	DO	02/03/97		OFFICE SUPPLIES	5.99
02-28 S1	97059000471	AQUA COOL	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	412.37
03-17 P1	TX23000184	DO	01/15/97	01/31/97	BOTTLED WATER	39.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. HENRY BONILLA	-CON.					
03-17	P1	7TX23000179 SHARON BEVER		02/28/97	FOOD & BEVERAGE CONST. MEETING		12.02
03-17	P1	7TX23000179 SHARON BEVER		01/26/97	BOTTLED WATER		8.00
03-17	P1	7TX23000183 STRIAS MATTERS		03/01/97	03/01/98 SUBSCRIPTION		96.19
03-17	P1	7TX23000180 THE WASHINGTON TIMES		02/20/97	OFFICES SUPPLIES/EQUIPMENT		117.80
03-18	P1	7TX23000166 GENERAL SERV. ADMINISTRATION		03/02/97	FOOD & BEVERAGE		5.99
03-18	P1	7TX23000156 MARCUS P LUBIN		01/31/97	OFFICE SUPPLIES		34.99
03-18	P1	7TX23000153 OFFICE MAX		02/21/97	OFFICE SUPPLIES		2.10
03-18	P1	7TX23000163 SHARON BEVER		03/01/97	OFFICE SUPPLIES		2.12
03-18	P1	7TX23000163 DO		03/08/97	03/08/98 SUBSCRIPTION		132.20
03-18	P1	7TX23000188 THE ECONOMIST		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		472.84
03-31	S1	97090000474			SUPPLIES AND MATERIALS TOTALS:		2,233.82
EQUIPMENT							
01-31	S2	97031001707		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,788.49
02-28	S2	97059000753		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-1,335.33
02-28	S2	97059000754		01/02/97	01/31/97 EQUIPMENT (TRANSFER)		-350.95
02-28	S2	97059000755		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,122.21
02-28	S2	97059000755		01/02/97	02/28/97 EQUIPMENT (TRANSFER)		-995.06
03-31	S2	97090000816		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		624.68
03-31	S2	97090000817			EQUIPMENT TOTALS:		1,874.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,409.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019704 DISBURSING OFC-US POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL		187.23
03-31	P4	7USPS029704 DO		02/01/97	02/28/97 FRANKED MAIL		421.27
					FRANKED MAIL TOTALS:		608.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		608.50
OFFICE TOTALS:							
							156,017.80
OFFICIAL EXPENSES OF MEMBERS							
1996	HON. HENRY BONILLA						
TRAVEL							
01-06	P1	7TX23000068 ANTONIO RENE CARRILLO		10/10/96	TAXI FARE		3.20
01-06	P1	7TX23000068 DO		10/09/96	TAXI FARE		4.00
01-06	P1	7TX23000076 BETTY J BLANKS		11/20/96	PRIVATE AUTO MILEAGE		23.78
01-06	P1	7TX23000077 DO		12/07/96	MEALS		17.84
01-06	P1	7TX23000077 DO		12/07/96	MEALS		11.74
01-06	P1	7TX23000077 JENNIFER L IMLE		12/07/96	MEALS		12.39
01-06	P1	7TX23000075 DO		11/22/96	PRIVATE AUTO MILEAGE		9.86
01-06	P1	7TX23000067 PHILIP L RICKS		11/22/96	MEALS		0.76
01-06	P1	7TX23000067 DO		11/20/96	MEALS		9.02

01-06 P1	TX23000067	PHILIP L RYCKS	11/23/96	HEALS	10.58
01-06 P1	TX23000067	DO	11/24/96	LODGING	66.67
01-06 P1	TX23000067	DO	11/20/96	LODGING	375.45
01-06 P1	TX23000070	DO	11/24/96	AIRFARE SAT-DC-SAT	219.00
01-06 P1	TX23000070	DO	11/21/96	TAXI FARE-DC	16.00
01-06 P1	TX23000070	DO	11/24/96	TAXI FARE	12.00
01-06 P1	TX23000070	DO	11/20/96	PARKING SAN ANTONIO	30.00
01-06 P1	TX23000069	SHARON BEYER	10/09/96	PARKING	5.00
01-06 P1	TX23000069	DO	10/10/96	TAXI FARE	3.20
01-06 P1	TX23000069	DO	10/09/96	TAXI FARE	4.00
01-06 P1	TX23000072	STEPHEN S RUHLEN	10/29/96	LODGING	434.70
01-06 P1	TX23000072	DO	10/23/96	LODGING	272.55
01-07 P1	TX23000080	BETTY J BLANKS	11/08/96	PRIVATE AUTO MILEAGE	18.27
01-24 P1	TX23000089	HON. HENRY BONILLA	12/12/96	TAXI FARE - SAT	17.00
01-24 P1	TX23000089	DO	12/12/96	AIRFARE SAT-DC-SAT	219.00
03-18 P1	TX23000194	IDA G NIMO	12/05/96	MILEAGE	87.87
				TRAVEL TOTALS:	1,883.88
RENT, COMMUNICATION, UTILITIES					
01-06 P1	TX23000074	FEDERAL EXPRESS CORP	12/06/96	DELIVERY SERVICE	40.42
01-06 P1	TX23000075	JENNIFER L IMLE	11/08/96	TELEPHONE TOLLS	20.16
01-06 P1	TX23000072	STEPHEN S RUHLEN	10/23/96	11/21/96 TELEPHONE TOLLS	8.31
01-06 P1	TX23000072	DO	10/24/96	10/26/96 TELEPHONE TOLLS	16.65
01-07 P1	TX23000083	AT&T WIRELESS SERVICES	10/21/96	11/28/96 CELLULAR PHONE EQUIP-BAITERY	443.64
01-07 P1	TX23000083	DO	11/04/96	TELEPHONE TOLLS	65.72
01-07 P1	TX23000080	BETTY J BLANKS	02/17/96	03/14/96 TELEPHONE TOLLS	18.44
01-07 P1	TX23000087	DIGITEL	10/01/96	11/01/96 VOICE MAILBOXES	30.00
01-07 P1	TX23000078	FEDERAL EXPRESS CORP	11/21/96	12/10/96 DELIVERY SERVICE	10.47
01-07 P1	TX23000078	DO	11/21/96	12/02/96 DELIVERY SERVICE	14.69
01-07 P1	TX23000085	DO	10/18/96	11/23/96 DELIVERY SERVICE	29.36
01-07 P1	TX23000088	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96 800 * TELEPHONE SERVICE	48.49
01-07 P1	TX23000086	SPRINT	10/23/96	11/18/96 LONG DISTANCE CHARGES	21.83
01-07 P1	TX23000086	DO	10/25/96	11/04/96 LONG DISTANCE CHARGES	6.21
01-07 P1	TX23000081	STEPHEN S RUHLEN	09/23/96	10/20/96 LONG DISTANCE TOLLS	29.76
01-24 P1	TX23000092	AT&T WIRELESS SERVICES	11/29/96	12/28/96 CELLULAR PHONE SERVICE	144.77
01-24 P1	TX23000090	FEDERAL EXPRESS CORP	12/03/96	12/05/96 DELIVERY SERVICE	24.15
01-29 P1	TX23000093	DO	12/12/96	12/21/96 DELIVERY SERVICE	7.12
01-29 P1	TX23000093	DO	12/16/96	12/17/96 DELIVERY SERVICE	3.57
01-29 P1	TX23000097	DO	12/11/96	12/16/96 DELIVERY SERVICE	66.34
01-29 P1	TX23000095	MCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96 800* TELEPHONE SERVICE	38.53
01-29 P1	TX23000099	SPRINT	12/05/96	12/13/96 LONG DISTANCE CHARGES	5.10
01-29 P1	TX23000099	DO	11/25/96	12/20/96 LONG DISTANCE CHARGES	26.15
01-31 SE	97031000247		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	109.99
01-31 SE	97031000680		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,158.01
01-31 SE	97031001112		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	792.11
01-31 SE	97031001549		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	85.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HGN	HENRY BONILLA -CON.				240.00
01-31	SE	97031001977	12/01/96	DC TEL SERVICE (TRANSFER)		635.74
01-31	SE	97031002617	12/01/96	DC TEL TOLLS (TRANSFER)		30.00
03-17	P1	7TX23000172	12/01/96	VOICE MAILBOXES		30.00
03-17	P1	7TX23000175	12/01/96	VOICE MAILBOXES		76.00
03-17	P1	7TX23000177	12/18/96	TELEPHONE TOLLS		4,277.71
RENT, COMMUNICATION, UTILITIES TOTALS:						
						21.94
PRINTING AND REPRODUCTION						
01-06	P1	7TX23000077	11/27/96	PHOTOGRAPHIC SUPPLIES		7.72
01-06	P1	7TX23000077	12/23/96	PHOTOGRAPHIC SUPPLIES		11.55
01-06	P1	7TX23000077	11/04/96	PHOTOGRAPHIC SUPPLIES		41.21
PRINTING AND REPRODUCTION TOTALS:						
						35.00
OTHER SERVICES						
01-06	P1	7TX23000071	11/30/96	SECURITY SYSTEM		110.00
01-07	P1	7TX23000084	11/30/96	PRESS CLIPPING SERVICE		35.00
01-24	P1	7TX23000091	12/31/96	SECURITY SYSTEM		180.00
OTHER SERVICES TOTALS:						
						62.40
SUPPLIES AND MATERIALS						
01-06	P1	7TX23000073	01/08/97	SUBSCRIPTION		34.20
01-07	P1	7TX23000079	11/30/96	BOTTLED WATER FOR CONSTS HTG		199.39
01-07	P1	7TX23000082	11/30/96	OFFICE SUPPLIES		206.00
01-27	P2	7TX23000018	01/16/97	OSS OFFICE SUPPLIES		1.70
01-29	P1	7TX23000098	12/07/96	FOOD & BEVERAGE		67.73
01-29	P1	7TX23000098	12/07/96	FOOD & BEVERAGE		18.00
01-29	P1	7TX23000098	12/07/96	BOTTLED WATER SAN ANTONIO DO		164.00
01-29	P1	7TX23000098	12/14/97	1 YEAR SUBSCRIPTION		40.00
01-29	P1	7TX23000098	12/14/96	OFFICE SUPPLY (TRANSFER)		993.00
03-17	P1	7TX23000082	02/14/97	02/20/97 OSS OFFICE SUPPLIES		34.00
03-17	P1	7TX23000116	01/01/97	01/01/99 SUBSCRIPTION		45.30
03-17	P1	7TX23000170	12/02/96	BOTTLED WATER		10.97
03-17	P1	7TX23000168	11/05/96	FOOD & BEVERAGE		115.73
03-17	P1	7TX23000176	12/07/96	MEALS ACADEMY LUNCHEON		149.45
03-17	P1	7TX23000171	12/09/96	LEGISLATIVE HANDBOOKS AND TEXAS STATE DIRECTORIES		164.00
03-17	P1	7TX23000174	12/14/96	SUBSCRIPTION		22.00
03-17	P1	7TX23000169	12/31/96	12/31/97 SUBSCRIPTION		1,148.00
03-17	P1	7TX23000193	12/08/96	12/08/97 SUBSCRIPTION WASHINGTON OFFICE		987.00
03-18	P1	7TX23000191	01/01/97	01/01/98 SUBSCRIPTION		897.00
03-18	P1	7TX23000191	01/01/97	01/01/98 SUBSCRIPTION-CONGRESS DAILY		53.00
03-18	P1	7TX23000192	12/01/96	12/01/98 SUBSCRIPTION WASHINGTON OFFICE		5,412.87
SUPPLIES AND MATERIALS TOTALS:						



EQUIPMENT	01-27 P2	7TX23000014	SOFTHART	12/04/96	12/04/96	1 MRD PRFCT UPGRD/BONILLA/DO	58.14
	01-29 P2	7TX23000004	DO	12/04/96	12/04/96	11 MRD PRFCT UPGRDS/BONILLA/DC	639.54
	01-31 S2	97031001708		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	13,102.10
	02-04 P2	7TX23000017	SOFTHART	12/05/96	12/05/96	4 MRD PRFCT UPGRD/BONILLA/DO	58.14
	02-04 P2	7TX23000017	DO	12/05/96	12/05/96	4 MRD PRFCT UPGRD/BONILLA/DO	58.14
	02-07 P2	7TX23000010	DO	12/04/96	12/04/96	1 MRD PRFCT UPGRD/BONILLA/DO	58.14
	02-07 P2	7TX23000012	DO	12/04/96	12/04/96	MRD PRFCT UPGRADE/BONILLA/DO	58.14
	03-24 P2	7TX23000009	INTELLIGENT SOLUTIONS	12/04/96	12/04/96	CLIENT LIC/BONILLA/DO	19.95
	03-24 P2	7TX23000011	DO	12/04/96	12/04/96	CLIENT LIC/BONILLA/DO	19.95
	03-24 P2	7TX23000016	DO	12/05/96	12/05/96	4 CLIENT LIC/BONILLA/DO	19.95
	03-24 P2	7TX23000016	DO	12/05/96	12/05/96	4 CLIENT LIC/BONILLA/DO	19.95
	03-26 P2	7TX23000008	DO	12/04/96	12/04/96	11 CLIENT LIC/BONILLA/DC	219.45
						EQUIPMENT TOTALS:	14,487.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,283.44

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129603	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	360.56
					FRANKED MAIL TOTALS:	360.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	360.56
					OFFICE TOTALS:	26,644.00

## 1997 HON. DAVID E BONIOR

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	157,525.61
TRAVEL	2,508.77
RENT, COMMUNICATION, UTILITIES	12,365.98
PRINTING AND REPRODUCTION	164.80
OTHER SERVICES	20.16
SUPPLIES AND MATERIALS	6,214.52
EQUIPMENT	11,537.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,337.64

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,039.10
OFFICIAL MAIL ALLOWANCE TOTALS:	2,039.10
OFFICE TOTALS:	192,376.74

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BECKHAN, STACEY	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,588.90
BRADAK, BRIAN A	01/03/97	03/31/97	PART-TIME EMPLOYEE	7,324.45
BRULEY, EDWARD A	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	27,529.77
CHRISTOPHER, JENNIFER L	03/01/97	03/31/97	CONGRESSIONAL AIDE	2,592.67
DO	01/03/97	02/28/97	PART-TIME EMPLOYEE	2,1047.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	DAVID E BONIOR	-CON.				
		GALLOP, RUTH ANNE		01/03/97	03/31/97 CONGRESSIONAL AIDE	11,554.08	11,554.08
		GALLOP, STEVIE		01/03/97	03/31/97 GRANT SPECIALIST	13,069.64	13,069.64
		KOCH, CHRISTINE		01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	26,596.38	26,596.38
		MATUZAK, JULIE A		01/03/97	03/31/97 CONGRESSIONAL AIDE	12,599.99	12,599.99
		HILLER, FREDERICK		01/03/97	03/31/97 STAFF ASSISTANT	1,711.11	1,711.11
		DO		01/01/97	01/31/97 STAFF ASSISTANT (OVERTIME)	174.53	174.53
		MOORE, TIMOTHY		01/03/97	03/31/97 CONGRESSIONAL AIDE	11,554.88	11,554.88
		MONOSTEISKI, MARY M.		01/03/97	03/15/97 CONGRESSIONAL AIDE	5,981.94	5,981.94
		POMELL, EDWARD C		01/03/97	03/31/97 LEGISLATIVE ASSISTANT	10,440.00	10,440.00
		DO		01/01/97	01/31/97 LEGISLATIVE ASSISTANT (OVERTIME)	381.64	381.64
		STIVERS, JONATHAN		01/17/97	03/31/97 STAFF ASSISTANT	5,022.22	5,022.22
		WHEATLEY, DIANA M		01/03/97	03/31/97 CONGRESSIONAL AIDE	11,554.88	11,554.88
					PERSONNEL COMPENSATION TOTALS:	157,525.61	157,525.61
TRAVEL							
01-29	P1	7H110000053	HON. DAVID E. BONIOR	01/10/97	01/13/97 PLANE DC-DET-DC	444.00	444.00
01-29	P1	7H110000057	THE HERTZ CORP	01/10/97	01/12/97 CAR RENTAL MEMBER DO	93.19	93.19
02-14	P1	7H110000067	HON. DAVID E. BONIOR	01/10/97	01/10/97 MISC. PHONE	21.57	21.57
03-03	P1	7H110000077	CHRISTINE KOCH	02/02/97	02/04/97 PLANE DTH-DC-DTH	444.00	444.00
03-03	P1	7H110000079	EDWARD BRULEY	02/02/97	02/04/97 PLANE DTH-DC-DTH	444.00	444.00
03-03	P1	7H110000078	HON. DAVID E. BONIOR	02/08/97	02/10/97 PLANE DC-DTH-DC	89.81	89.81
03-10	P1	7H110000083	THE HERTZ CORP	02/08/97	02/10/97 CAR RENTAL IN DISTRICT	33.60	33.60
03-24	P1	7H110000088	DIANA M WHEATLEY	02/27/97	02/28/97 PRIVATE AUTO/MILES	2.00	2.00
03-24	P1	7H110000088	DO	02/27/97	02/28/97 PARKING	444.00	444.00
03-24	P1	7H110000087	HON. DAVID E. BONIOR	02/08/97	03/04/97 PLANE DC-DET-DC	48.60	48.60
03-24	P1	7H110000087	DO	02/08/97	03/04/97 LODGING	2,508.77	2,508.77
					TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES							
01-17	P1	7H110000044	CONCAST CABLEVISION	01/01/97	01/31/97 MONTHLY CABLE CHARGES-DO	34.98	34.98
01-22	P9	7H110018701	GEORAN S. ANTON, JR.	01/01/97	01/31/97 MT. CLEMENS, MI -RENT	3,087.50	3,087.50
01-29	P1	7H110000058	UNITED PARCEL SERVICE	12/28/96	01/10/97 OVERNIGHT MAIL CHARGES	38.00	38.00
02-20	P9	7H110018702	GEORAN S. ANTON, JR.	02/01/97	02/28/97 MT. CLEMENS, MI -RENT	3,087.50	3,087.50
02-20	P1	7H110000069	LUCENT TECHNOLOGIES	12/20/96	01/19/97 MONTHLY CHARGES	102.74	102.74
02-25	P1	7H110000074	CONCAST CABLEVISION	02/01/97	02/28/97 MONTHLY CHARGES	29.98	29.98
02-25	P1	7H110000075	FEDERAL EXPRESS CORP	01/03/97	01/06/97 OVERNIGHT MAIL	3.45	3.45
02-25	P1	7H110000072	UNITED PARCEL SERVICE	01/07/97	01/07/97 OVERNIGHT MAIL	9.00	9.00
02-25	P1	7H110000073	DO	01/13/97	01/13/97 OVERNIGHT MAIL	67.56	67.56
02-28	S5	97059000246		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	222.06	222.06
02-28	S5	97059000659		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	310.86	310.86
02-28	S5	97059001071		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
02-28	S5	97059001914		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
02-28	S5	97059002349		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	92.72	92.72

03-07 P1 7H110000082 UNITED PARCEL SERVICE	01/31/97	OVERNIGHT MAIL	9.50
03-20 P9 H11001R9703 GEBRAN S. ANTON, JR.	03/01/97 03/31/97	MT. CLEMENS, HI	3,087.50
03-24 P1 7H110000087 HON. DAVIS E. BONIOR	02/08/97 03/04/97	AIR PHONE	17.91
03-31 S5 97090000247	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	222.06
03-31 S5 97090000667	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	383.76
03-31 S5 97090001080	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	566.73
03-31 S5 97090001939	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	165.00
03-31 S5 97090002377	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	122.17
		RENT, COMMUNICATION, UTILITIES TOTALS:	12,365.98
02-28 S3 97059000171	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	164.80
		PRINTING AND REPRODUCTION TOTALS:	164.80
01-29 P1 7H110000054 EFFICIENT SANITATION	01/01/97 01/31/97	DISTRICT OFFICE RECYCLING	10.08
03-10 P1 7H110000084	02/01/97 02/28/97	MONTHLY CHARGES	10.08
		OTHER SERVICES TOTALS:	20.16
01-29 P1 7H110000061 CONGRESSIONAL QUARTERLY, INC	04/06/97 04/05/98	ONE YEAR SUBSCRIPTION	1,148.00
01-29 P1 7H110000060 NATIONAL JOURNAL	02/01/97 02/01/98	ONE YEAR SUBSCRIPTION	1,017.00
01-29 P1 7H110000055 ROLL CALL	02/27/97 02/26/98	ONE YEAR SUBSCRIPTION	210.00
01-31 S1 97031000269	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	392.75
02-20 P1 7H110000071 PITNEY BOWES	01/26/97	SUPPLIES DISTRICT OFFICE	590.00
02-20 P1 7H110000070 XEROX CORPORATION	01/25/97	SUPPLIES DISTRICT OFFICE	416.00
02-25 P1 7H110000076 THE WASHINGTON POST	02/14/97 02/13/98	SUBSCRIPTION	62.40
02-28 S1 97059000266	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,346.35
03-07 P1 7H110000081 AGUA COOL	01/06/97 01/31/97	BOTTLED WATER D.C. OFFICE	60.25
03-10 P1 7H110000085 ADVISOR AND SOURCE NEWSPAPERS	04/27/97 04/26/98	SUBSCRIPTION	70.00
03-10 P1 7H110000086 OFFICE MAX	01/31/97	SUPPLIES FOR DISTRICT OFFICE	261.71
03-31 S1 97090000270	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	660.06
		SUPPLIES AND MATERIALS TOTALS:	6,214.52
01-31 S2 97031001566	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	4,188.40
02-28 S2 97059000580	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,824.30
03-31 S2 97090000641	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,525.10
		EQUIPMENT TOTALS:	11,537.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,337.64
02-28 P4 7USPS019704	01/01/97 01/31/97	FRANKED MAIL	1,031.16
03-31 P4 7USPS029704	02/01/97 02/28/97	FRANKED MAIL	1,007.94
		FRANKED MAIL TOTALS:	2,039.10
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,039.10
		OFFICE TOTALS:	192,376.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID E BONIOR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14	P1	7H110000042	EDWARD DRULEY	01/17/96	01/19/96 PLANE DTH-DCA-DTH	424.00	
01-17	P1	7H110000046	THE HERTZ CORP	12/13/96	12/16/96 CAR RENTAL MEMBER IN DO	145.68	
						569.68	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7H110000061	POSTMASTER, WASHINGTON, D.C.	09/13/96	ADDRESS CORRECTION/POSTAGE DUE	0.96	
01-17	P1	7H110000047	LUCCENT TECHNOLOGIES	11/20/96	MONTHLY CHARGES	102.74	
01-17	P1	7H110000051	DO	11/18/96	EQUIPMENT FOR DO	59.31	
01-28	P9	7H110049614	GEORAN S. ANTON, JR.	01/01/96	50 N HAJNUT 96 RENT INCREASE	882.00	
01-29	P1	7H110000063	FEDERAL EXPRESS CORP	11/26/96	OVERNIGHT MAIL CHARGES	3.40	
01-29	P1	7H110000062	GTE NORTH	12/22/96	12/22/97 YEAR LISTING IN DIRECTORY	48.00	
01-29	P1	7H110000058	UNITED PARCEL SERVICE	11/30/96	12/13/96 OVERNIGHT MAIL CHARGES	79.00	
01-29	P1	7H110000064	DO	12/14/96	12/20/96 OVERNIGHT MAIL CHARGES	45.50	
01-29	P1	7H110000064	DO	12/21/96	12/27/97 OVERNIGHT MAIL CHARGES	26.75	
01-29	P1	7H110000065	DO	11/23/96	12/13/96 OVERNIGHT MAIL CHARGES	9.00	
01-31	S5	97031000248		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	222.06	
01-31	S5	97031000681		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	234.81	
01-31	S5	97031001113		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001178		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	165.00	
01-31	S5	97031002618		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	83.96	
01-31	P1	7H110000066	AT&T	07/01/96	12/31/96 6 MONTHS OF SERVICE	33.48	
						2,535.97	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-17	P1	7H110000045	RUTH ANNE GALLOP	12/19/96	PRINTING ON ENVELOPE	35.00	
						35.00	
SUPPLIES AND MATERIALS							
01-02	P1	7H110000039	C&G PUBLISHING, INC.	11/01/96	11/01/97 YEAR SUB TO 5 NEWSPAPERS	350.00	
01-02	P1	7H110000037	THE NEW YORK TIMES	12/02/96	03/02/97 3 MONTH SUBSCRIPTION	70.11	
01-02	P1	7H110000038	THE POLISH WORLD	11/01/96	11/01/97 ONE YEAR SUBSCRIPTION	35.00	
01-17	P1	7H110000050	BEIRUT TIMES	12/01/96	12/01/97 ONE YEAR SUBSCRIPTION	40.00	
01-17	P1	7H110000048	MOUNT CLEMENS HARDWARE CO.	11/30/96	12/31/96 SUPPLIES FOR DO	8.28	
01-17	P1	7H110000052	OFFICE MAX CREDIT PLAN	12/04/96	SUPPLIES FOR DO	94.97	
01-17	P1	7H110000049	THE NEW YORK TIMES	12/02/96	03/02/97 ADDITIONAL CHARGE FOR SUB	3.81	
01-29	P1	7H110000056	AQUA COOL WASHINGTON	11/01/96	11/30/96 BOTTLED WATER FOR DC	51.55	
01-29	P1	7H110000056	DO	12/01/96	12/31/96 BOTTLED WATER FOR DC	45.90	
01-29	P1	7H110000059	OFFICE MAX CREDIT PLAN	12/12/96	SUPPLIES FOR DO	54.43	
01-31	S1	97031000685		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-137.19	
03-07	P1	7H110000080	THE MICHIGAN CATHOLIC	01/01/97	01/01/98 SUBSCRIPTION	20.00	

SUPPLIES AND MATERIALS TOTALS:

636.86

EQUIPMENT  
01-17 P1 7H11000043 XEROX CORPORATION ..... 12/01/96 12/31/96 MAINTENANCE ON DO COPIER .....  
EQUIPMENT TOTALS: 31.67  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,809.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129603 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....

490.95  
490.95  
490.95  
-----  
4,300.13  
=====

FRANKED MAIL TOTALS: 490.95  
OFFICIAL MAIL ALLOWANCE TOTALS: 490.95

OFFICE TOTALS:

1997 HON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 144,643.62  
TRAVEL ..... 11,014.62  
RENT, COMMUNICATION, UTILITIES ..... 20,159.92  
PRINTING AND REPRODUCTION ..... 562.23  
OTHER SERVICES ..... 200.00  
SUPPLIES AND MATERIALS ..... 4,478.80  
EQUIPMENT ..... 3,932.32  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,991.51

144,643.62  
11,014.62  
20,159.92  
562.23  
200.00  
4,478.80  
3,932.32  
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184,991.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 9,165.20  
OFFICIAL MAIL ALLOWANCE TOTALS: 9,165.20  
OFFICE TOTALS: 194,156.71  
=====

9,165.20  
9,165.20  
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194,156.71  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY, CATHARINE A ..... 01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT ..... 8,518.90  
BODANSKY, YOSSEF ..... 02/01/97 03/31/97 SHARED EMPLOYEE ..... 2,000.00  
BRYANT, ANNE ..... 01/03/97 03/31/97 SENIOR FIELD REPRESENTATIVE ..... 7,353.33  
CLARK, ISABEL LUCOM ..... 01/03/97 03/31/97 CASEWORKER ..... 6,514.43  
CRAIG, KENNETH R ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,268.33  
CULLEN, FRANK W ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 13,640.23  
DANDY, HAJIDA ..... 01/03/97 01/31/97 STAFF ASSISTANT ..... 1,555.56  
DO ..... 02/19/97 03/31/97 SYSTEMS ADMINISTRATOR ..... 4,266.66  
DO ..... 02/01/97 02/28/97 SYSTEMS ADMINISTRATOR (OVERTIME) ..... 100.97  
DRYDEN, THOMAS D ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 6,514.43  
FORREST, VAUGHN S ..... 01/03/97 01/31/97 SHARED EMPLOYEE ..... 933.33  
JONES, M DARLENE ..... 01/03/97 02/18/97 SYSTEMS ADMINISTRATOR ..... 3,777.24  
KATOPIS, CHRIS JOHN ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 12,527.77  
KILLAH, LOIS H ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,512.23  
LEGARDA, ELLIE MONIQUE ..... 01/03/97 03/31/97 SENIOR CASEWORKER ..... 7,088.90

8,518.90  
2,000.00  
7,353.33  
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8,268.33  
13,640.23  
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4,266.66  
100.97  
6,514.43  
933.33  
3,777.24  
12,527.77  
5,512.23  
7,088.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY BONO -CON.							
LEO RUBEN							1,111.11
01-29	P1	NESTANDE, BRIAN K	03/11/97	03/31/97	STAFF ASSISTANT		21,516.00
01-29	P1	ORME MARK A	01/03/97	03/31/97	CHIEF OF STAFF		6,013.33
01-29	P1	SHAIN, BEVERLY B	01/03/97	03/31/97	CASEWORKER		15,424.20
01-29	P1	VALTER, LINDA M	01/03/97	03/31/97	OFFICE ADMINISTRATOR		12,026.67
PERSONNEL COMPENSATION TOTALS:							144,643.62
TRAVEL							
01-23	P1	HON. SONNY BONO	01/08/97	01/14/97	PLANE DCA-PSP-DCA		455.00
01-29	P1	BRIAN K NESTANDE	01/11/97	01/14/97	LODGING		261.60
01-29	P1	DO	01/11/97	01/14/97	MEALS		99.52
01-29	P1	DO	01/11/97	01/14/97	PLANE/DCA-LAX-DCA		318.00
01-29	P1	DO	01/11/97	01/14/97	CAR RENTAL		214.35
01-29	P1	DO	01/11/97	01/14/97	GASOLINE		5.00
01-29	P1	DO	01/11/97	01/14/97	TAXI		55.10
01-29	P1	DO	01/11/97	01/14/97	PHONE CALLS		6.66
01-29	P1	HON. SONNY BONO	12/23/96	01/14/97	MEMBER DIST RENTAL CAR		862.70
02-04	P1	HUDSON TRANSPORTATION SERVICE	01/08/97	01/14/97	MEMBER TRAVEL TO/FROM WASHINGTON NATIONAL AIRPORT		115.00
02-14	P1	ANNE BRYANT	01/14/97	01/30/97	MILEAGE		33.32
02-14	P1	HON. SONNY BONO	01/24/97		PLANE WASH-LA-CHI-WASH		194.00
02-14	P1	ISABEL LUCOM CLARK	01/08/97	01/28/97	MILEAGE		185.64
02-14	P1	LINDA M VALTER	01/10/97	01/31/97	MILEAGE		316.40
02-14	P1	MARIA ELIA LEGARDA GONZALEZ	01/09/97	01/28/97	MILEAGE		59.36
02-14	P1	MARK A ORME	01/02/97	01/31/97	MILEAGE		122.36
02-14	P1	THOMAS D DRYDEN	01/03/97	01/24/97	MILEAGE		114.24
02-25	P1	HUDSON TRANSPORTATION SERVICE	01/21/97		SHUTTLE DULLES ARPT TO HOME		63.25
03-05	P1	HON. SONNY BONO	02/19/97	02/22/97	MEALS		82.25
03-05	P1	DO	02/19/97	02/22/97	PLANE DCA-PSP-DCA		458.00
03-11	P1	BRIAN K NESTANDE	02/18/97	02/22/97	AIRFARE		321.00
03-11	P1	DO	02/18/97	02/22/97	LODGING		408.93
03-11	P1	DO	02/18/97	02/22/97	MEALS		156.17
03-11	P1	DO	02/18/97	02/22/97	TAXI		65.00
03-11	P1	DO	02/18/97	02/22/97	RENTAL CAR		221.24
03-11	P1	DO	02/18/97	02/22/97	GAS		15.00
03-13	P1	KENNETH R. CRAIG	02/15/97	02/23/97	LODGING		373.73
03-13	P1	DO	02/15/97	02/23/97	MEALS		84.41
03-13	P1	DO	02/15/97	02/23/97	PLANE WASH-LAX-WASH		181.00
03-13	P1	DO	02/15/97	02/23/97	CAR RENTAL		234.52
03-13	P1	DO	02/15/97	02/23/97	GASOLINE		18.00
03-14	P1	ANNE BRYANT	02/06/97	02/28/97	DIST MILEAGE 747 MILES @.28		209.16
03-14	P1	LINDA M VALTER	02/06/97	02/28/97	DIST MILEAGE 1715 MILES @.28		480.20
03-14	P1	MARIA ELIA LEGARDA GONZALEZ	02/01/97	02/28/97	DIST MILEAGE 644 MILES @.28		180.32



03-14	P1	7CA440001173	MARK A ORME	02/10/97	02/28/97	DIST MILEAGE 821 MILES 3	229.88
03-14	P1	7CA440001172	THOMAS D DRYO 'N	02/07/97	02/27/97	DIST MILEAGE 230 MILES 3	64.40
03-20	P1	7CA440001175	HUDSON TRANSPORTATION SERVICE	02/19/97	02/22/97	TAXI TO/FROM NATIONAL AIRPORT	115.00
03-27	P1	7CA440001195	LINDA M VALTER	03/06/97	03/14/97	AIRFARE ONT-DC-ONT	237.00
03-27	P1	7CA440001195	DO	03/06/97	03/14/97	LODGING	1,268.56
03-27	P1	7CA440001195	DO	03/06/97	03/14/97	MEALS	179.14
03-27	P1	7CA440001195	DO	03/06/97	03/14/97	TAXI	55.00
03-28	P1	7CA440001197	BRIAN K NESTANDE	03/20/97	03/22/97	LODGING	335.36
03-28	P1	7CA440001197	DO	03/20/97	03/22/97	MEALS	59.51
03-28	P1	7CA440001197	DO	03/20/97	03/22/97	PLANE DC-LAX-DC	207.00
03-28	P1	7CA440001197	DO	03/20/97	03/22/97	CAR RENTAL	135.34
03-28	P1	7CA440001197	DO	03/20/97	03/22/97	PARKING	16.00
03-28	P1	7CA440001196	HON. SONY BONO	03/21/97		PLANE DC-PSP	1,142.00
						TRAVEL TOTALS:	11,014.62
RENT, COMMUNICATION, UTILITIES							
01-21	P1	7CA440001115	SOUTHERN CALIFORNIA EDISON	11/27/96	01/06/97	UTILITY SERVICE	217.85
01-21	P1	7CA440001116	TIME WARNER CABLE	01/14/96	02/13/97	CABLE SERVICE	29.95
01-22	P9	CA4403R9701	HOOPER & LANIK, ROSENTHAL ETC	01/01/97	01/31/97	RENT 1600 E. FL AVE HEMET AVE	700.00
01-22	P1	7CA440001117	L. A. CELLULAR TELEPHONE	01/08/97	02/07/97	CELLULAR PHONE SERVICE	33.22
01-22	P9	CA4402R9701	PLAZA DEL SOL SHOPPING CTR	01/01/97	01/31/97	PALM SPRINGS, CA	-RENT
01-22	P9	CA4401R9701	REGIONAL FINANCIAL CORP	01/01/97	01/31/97	MORENO VALLEY	-RENT
01-28	P1	7CA440001120	GAS COMPANY	12/10/96	01/13/97	UTILITY SERVICE	1,943.50
01-28	P1	7CA440001120	GAS COMPANY	01/11/97	02/10/97	CABLE SERVICE	1,210.00
01-31	P1	7CA440001123	TCI CABLEVISION OF CA, INC.	01/16/97	02/07/97	CELLULAR PHONE SERVICE	153.75
01-31	P1	7CA440001123	L. A. CELLULAR TELEPHONE CO.	01/16/97	02/07/97	CELLULAR PHONE SERVICE	39.54
02-04	P1	7CA440001133	FEDERAL EXPRESS CORP	01/03/97	01/04/97	EXPRESS MAIL	78.84
02-19	P1	7CA440001145	TIME WARNER CABLE	02/14/97	03/13/97	CABLE	6.95
02-20	P9	CA4403R9702	HOOPER & LANIK, ROSENTHAL ETC	02/01/97	02/28/97	RENT 1600 E. FL AVE HEMET AVE	29.95
02-20	P9	CA440001147	L. A. CELLULAR TELEPHONE	01/28/97	02/27/97	CELLULAR PHONE	700.00
02-20	P9	CA4402R9702	PLAZA DEL SOL SHOPPING CTR	02/01/97	02/28/97	PALM SPRINGS, CA	-RENT
02-20	P9	CA4401R9702	REGIONAL FINANCIAL CORP	02/01/97	02/28/97	MORENO VALLEY	-RENT
02-20	P1	7CA440001148	SOUTHERN CALIFORNIA EDISON	01/04/97	02/01/97	UTILITIES	1,943.50
02-20	P1	7CA440001148	SOUTHERN CALIFORNIA EDISON	01/04/97	02/01/97	UTILITIES	1,210.00
02-20	P1	7CA440001146	TCI CABLEVISION	02/11/97	03/10/97	CABLE SERVICE	170.05
02-25	P1	7CA440001150	FEDERAL EXPRESS CORP	12/31/96	01/07/97	EXPRESS MAIL	39.54
02-25	P1	7CA440001153	DO	01/16/97	01/17/97	EXPRESS MAIL	6.90
02-25	P1	7CA440001153	DO	01/16/97	01/17/97	EXPRESS MAIL	21.64
02-25	P1	7CA440001151	DO	01/23/97	01/24/97	EXPRESS MAIL	3.57
02-25	P1	7CA440001155	HON. SONY BONO	02/04/97		CELL PHONE RAPID DESKTOP CHARGER	112.49
02-25	P1	7CA440001160	LANIK AND HOPPER	12/16/96	01/16/97	UTILITIES IN HEMET OFFICE	23.00
02-28	SV	7A9010002648		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28	S5	970590002647		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.18
02-28	S5	970590006640		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,325.35
02-28	S5	970590010172		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	677.57
02-28	SV	970590011492		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	63.96
02-28	S5	970590011915		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	97059002350		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	536.81
02-28	P1	7CA440001164	GAS COMPANY	01/13/97	02/11/97	UTILITY SERVICE	150.09

STATEMENT OF DISBURSEMENTS					PAGE 422	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - COM.						
1997 HON. SONY BONO - COM.						
03-06	P1	7CA440000166 L. A. CELLULAR TELEPHONE CO.	02/21/97	CELLULAR PHONE		77.50
03-11	P1	7CA440000167 BRIAN K NESTANDE	02/18/97	TELEPHONE		33.43
03-13	P1	7CA440000168 KENNETH R. CRAIG	02/15/97	02/23/97 MISC PHONE		2.23
03-14	P1	7CA440000170 L. A. CELLULAR TELEPHONE CO.	02/28/97	03/27/97 CELLULAR PHONE		51.50
03-18	P1	7CA440000179 EDISON COMPANY	02/01/97	03/01/97 UTILITIES		169.34
03-20	P9	CA4400209703 HOOPER & LANIK, ROSENTHAL ETC	03/01/97	03/31/97 RENT 1600 E. FL AVE HENET AVE		700.00
03-20	P9	CA4400209703 PLAZA DEL SOL SHOPPING CTR	03/01/97	03/31/97 PALM SPRINGS, CA -RENT-		1,943.50
03-20	P9	CA440019703 REGIONAL FINANCIAL CORP	03/01/97	03/31/97 MORENO VALLEY -RENT-		1,210.00
03-21	P1	7CA440000186 FEDERAL EXPRESS CORP	02/10/97	02/14/97 EXPRESS MAIL		11.37
03-21	P1	7CA440000187 DO	01/27/97	02/04/97 EXPRESS MAIL		6.90
03-21	P1	7CA440000187 DO	02/05/97	02/10/97 EXPRESS MAIL		7.07
03-21	P1	7CA440000185 LANIK AND HOPPER	02/01/97	02/28/97 UTILITIES HEM OFFICE		60.75
03-24	P1	7CA440000182 TCI CABLEVISION OF CA, INC	02/04/97	03/09/97 MONTHLY USAGE CHARGE HEM OFC		52.50
03-24	P1	7CA440000191 AT & T	02/19/97	02/22/97 WIRELESS LONG DISTANCE		8.73
03-24	P1	7CA440000192 TCI OF CALIFORNIA, INC.	03/11/97	04/10/97 CABLE SERVICE		39.54
03-24	P1	7CA440000190 TIME WARNER CABLE	03/14/97	04/13/97 CABLE SERVICE		29.95
03-25	P1	7CA440000193 L.A. CELLULAR TELEPHONE	03/13/97	CELLULAR PHONE		49.14
03-25	P1	7CA440000194 TCI CABLEVISION OF CA, INC	03/10/97	04/09/97 CABLE SERVICE		26.24
03-27	P1	7CA440000195 LINDA M VALTER	03/06/97	03/14/97 TELEPHONE CALLS		1.50
03-28	P1	7CA440000197 BRIAN K NESTANDE	03/20/97	03/22/97 PHONE CALLS		67.31
03-28	P1	7CA440000198 GAS COMPANY	02/11/97	03/13/97 UTILITY SERVICE		65.21
03-31	S5	97090000248	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		99.18
03-31	S5	97090000668	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		1,319.32
03-31	S5	97090001081	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		1,143.68
03-31	S5	97090001510	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		59.96
03-31	S5	97090001940	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	97090002378	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		635.70
RENT, COMMUNICATION, UTILITIES TOTALS:					20,159.92	
PRINTING AND REPRODUCTION						
02-04	P1	7CA440000134 DAVID L. ANDRUKITIS, INC	01/16/97	PRINTING BUSINESS CARDS		190.00
02-25	P1	7CA440000152 DAVID L. ANDRUKITIS, INC.	01/26/97	PRINTING BUSINESS CARDS SONY BONO		75.00
02-25	P1	7CA440000159 POLITICAL DATA INC.	02/07/97	MAILING LIST FOR TOWN MEETING CARDS		297.23
PRINTING AND REPRODUCTION TOTALS:					562.23	
OTHER SERVICES						
02-25	P1	7CA440000151 SALLIE S CLEANING SERVICE	01/01/97	JANITORIAL SERVICE PSP OFFICE		100.00
03-20	P1	7CA440000176 DO	02/01/97	JANITORIAL SERVICE PSP OFFICE		100.00
OTHER SERVICES TOTALS:					200.00	

## SUPPLIES AND MATERIALS

01-31 S1	97031000096	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	614.25
02-04 P1	7CA444000126	CALIFORNIA JOURNAL	02/01/97	02/28/98	SUBSCRIPTION 1YR-CA JOURNAL	37.95
02-04 P1	7CA444000130	COMMUNITY PUBLICATIONS GRP	01/16/97	01/16/98	SUBSCRIPTION 1YR-RANCHO NEWS	8.00
02-04 P1	7CA444000137	DESERT SENTINEL	02/17/97	02/17/98	SUB 1YR - DESERT SENTINEL	19.40
02-04 P1	7CA444000136	JAMES C. KING	01/15/97	.....	SIGNS FOR HEMET DO	165.00
02-04 P1	7CA444000124	STANDARD COFFEE SERVICE CO	01/08/97	.....	COFFEE FOR CONSTS MTG	7.56
02-04 P1	7CA444000125	STAPLES	01/08/97	.....	SUPPLIES	17.82
02-04 P1	7CA444000125	DO	01/07/97	.....	SUPPLIES	164.37
02-04 P1	7CA444000125	DO	01/10/97	.....	SUPPLIES	4.22
02-04 P1	7CA444000125	DO	01/10/97	.....	SUPPLIES	148.42
02-04 P1	7CA444000129	THE CALIFORNIAN	01/09/97	01/07/98	SUBSCRIPTION 1 YEAR-RANCHO NEWS	246.00
02-04 P1	7CA444000128	THE HALL STREET JOURNAL	04/03/97	04/03/98	SUBSCRIPTION 1 YEAR - WASHINGTON TIMES	175.00
02-04 P1	7CA444000127	THE WASHINGTON TIMES	02/03/97	02/03/98	SUBSCRIPTION 1YR-NASH TIMES	96.19
02-25 P1	7CA444000157	ARROWHEAD MOUNTAIN SPRING MTR.	01/26/97	.....	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	38.01
02-25 P1	7CA444000158	DO	01/13/97	01/26/97	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	37.03
02-25 P1	7CA444000158	DO	01/01/97	01/26/97	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	26.13
02-25 P1	7CA444000163	COMMUNITY PUBLICATIONS GRP	01/16/97	01/14/98	SUBSCRIPTION 1 YR PSP OFFICE RANCHO NEWS	8.00
02-25 P1	7CA444000163	DO	02/14/97	02/12/98	SUBSCRIPTION 1 YR HEM OFFICE HEMIFEE VALLEY NEWS	32.00
02-25 P1	7CA444000156	STAPLES, INC.	01/21/97	.....	SUPPLIES	131.03
02-25 P1	7CA444000156	DO	01/23/97	.....	SUPPLIES	179.88
02-25 P1	7CA444000156	DO	01/23/97	.....	SUPPLIES	13.17
02-25 P1	7CA444000162	THE DESERT SUN	01/26/97	01/25/98	SUBSCRIPTION 1YR-SPS OFFICE	129.30
02-28 S1	97059000091	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	829.95
03-20 P1	7CA444000178	BEVERLY B SHAIN	02/17/97	.....	TV JACK ADAPTOR	6.77
03-20 P1	7CA444000177	STAPLES, INC.	02/03/97	.....	SUPPLIES	56.53
03-20 P1	7CA444000177	DO	02/03/97	.....	SUPPLIES	7.90
03-21 P1	7CA444000180	AQUA COOL	02/12/97	02/28/97	BOTTLED WATER FOR CONST MTG	30.80
03-21 P1	7CA444000184	DO	01/10/97	01/31/97	BOTTLED WATER FOR CONST MTG	41.20
03-21 P1	7CA444000189	COMMUNITY ADVISER	03/28/97	03/28/98	SUBSCRIPTION 1YR -PSP OFFICE	15.00
03-21 P1	7CA444000183	STANDARD COFFEE SERVICE CO.	02/20/97	.....	COFFEE FOR CONSTITUENTS MTG	7.56
03-21 P1	7CA444000188	THE RIVERSIDE COUNTY RECORD	03/01/97	03/01/98	SUBSCRIPTION 1YR-PSP OFFICE	15.00
03-31 S1	97090000093	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,168.76
					SUPPLIES AND MATERIALS TOTALS:	4,478.80
01-31 S2	97031001759	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,231.15
02-28 S2	97059000808	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,231.15
03-31 S2	97090000879	.....	02/05/97	02/28/97	EQUIPMENT (TRANSFER)	-39.16
03-31 S2	97090000880	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,509.18
					EQUIPMENT TOTALS:	3,932.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,991.51



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY BONO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USP5019704	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		552.25
03-31 P4	7USP5029704	DO	02/01/97 02/28/97	FRANKED MAIL		8,612.95
					FRANKED MAIL TOTALS:	9,165.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,165.20
					OFFICE TOTALS:	194,156.71
=====						
1996 HON. SONNY BONO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14 P1	7CA44000108	LINDA M VALTER	12/03/96 12/20/96	STAFF DIST MILEAGE		268.80
01-14 P1	7CA44000109	MARIA ELIA LEGARDA GONZALEZ	12/06/96 12/23/96	STAFF DIST MILEAGE		110.88
02-24 P1	7CA44000149	COUNTRY CLUB LIMOUSINES	12/07/96	SEDAN SERVICE FROM PSP AIRPORT TO HOME		25.00
					TRAVEL TOTALS:	404.68
RENT, COMMUNICATION, UTILITIES						
01-02 P1	7CA44000104	GAS COMPANY	11/07/96 12/10/96	UTILITY SERVICE		34.60
01-09 P1	7CA44000105	L. A. CELLULAR TELEPHONE CO.	12/16/96 01/15/97	CELLULAR PHONE SERVICE		144.68
01-09 P4	7CA44000106	DO	12/28/96 01/27/97	CELLULAR PHONE SERVICE		106.80
01-16 P1	7CA44000114	ANNE BRYANT	12/06/96 12/11/96	CELLULAR PHONE CHARGES		28.80
01-16 P1	7CA44000113	FEDERAL EXPRESS CORP	12/09/96 12/10/96	EXPRESS MAIL		12.37
01-16 P1	7CA44000111	POSTMASTER, WASHINGTON, D.C.	12/10/96	STAMPS		320.00
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96		250.00
01-28 P9	CA440289614	PLAZA DEL SOL SHOPPING CTR	08/01/96 08/31/96	1555 S PALM FOR AUGUST		1,943.50
01-31 S5	97031000249		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		2,894.62
01-31 S5	97031000662		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,220.33
01-31 S5	97031001114		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31 S5	97031001550		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		1,067.96
01-31 S5	97031001979		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		120.00
01-31 S5	97031002419		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		376.86
03-21 P1	7CA44000181	AT&T FEDERAL MARKETS GROUP	12/02/96 01/01/97	INSTALLATION OF DATA LINE IN HEMET OFFICE		368.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,564.46
OTHER SERVICES						
01-14 P1	7CA44000110	SALLIE S CLEANING SERVICE	12/26/96	JANITORIAL SERVICE PSP OFFICE		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-14 P1	7CA44000107	ARROWHEAD MOUNTAIN SPRING MTR.	12/12/96 12/26/96	BOTTLED WATER FOR CONSTS MTG		22.15
01-14 P1	7CA44000107	DO	12/02/96 12/26/96	BOTTLED WATER FOR CONSTS MTG		33.80
01-16 P1	7CA44000112	STAPLES	12/17/96	SUPPLIES		164.62
01-31 S1	97031000581		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-87.12

02-04 P1 7CA44000131 AQUA COOL WASHINGTON ..... 12/11/96 12/31/96 BOTTLED WATER CONSTS MTG .....  
 02-04 P1 7CA44000132 CONGRESSIONAL QUARTERLY, INC ..... 12/01/96 12/01/97 SUBSCRIPTION 1YR-CQ MONITOR .....  
 SUPPLIES AND MATERIALS TOTALS:

36.00  
 1,459.00  
 1,628.45

03-25 P2 7CA44000003 SAVIN CORP. .... 12/30/96 01/12/97 PHOTOCOPIER/BONO/DO .....  
 03-31 S2 97090000878 ..... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT

5,222.70  
 299.98  
 5,522.68  
 17,220.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE

01-31 P4 70USPS129603 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....  
 FRANKED MAIL

849.98  
 849.98  
 849.98

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

18,070.25  
 =====

1997 MON. ROBERT A BORSKI  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 135,096.58  
 TRAVEL ..... 1,794.91  
 RENT, COMMUNICATION, UTILITIES ..... 13,673.17  
 PRINTING AND REPRODUCTION ..... 18.16  
 OTHER SERVICES ..... 844.97  
 SUPPLIES AND MATERIALS ..... 1,145.12  
 EQUIPMENT ..... 10,727.22  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 163,300.13

135,096.58  
 1,794.91  
 13,673.17  
 18.16  
 844.97  
 1,145.12  
 10,727.22  
 163,300.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 373.66  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 373.66

373.66  
 373.66

OFFICE TOTALS:

163,673.79  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BRIMMEIER, KRISTYN ..... 01/06/97 03/31/97 STAFF ASSISTANT .....  
 DEMPSEY, JOHN F ..... 01/03/97 03/31/97 DISTRICT DIRECTOR .....  
 DEMPSEY, MARIANN J ..... 01/03/97 03/31/97 DISTRICT COMPUTER SPECIALIST .....  
 DOLAN, PENELOPE C ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE .....  
 FARON, ROSEMARY E ..... 01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
 JETER, BRIAN R ..... 02/18/97 03/31/97 SCHEDULER/EXECUTIVE ASSISTANT .....  
 LAPTOOK, JENNIFER K ..... 02/01/97 03/31/97 SPECIAL ASSISTANT .....  
 DO ..... 01/03/97 01/31/97 SPECIAL ASSISTANT - SCHEDULER .....  
 LYDON, ELSIE F ..... 01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
 MCCLOSKEY, FRANCIS ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE .....  
 MICHALSKI, JOSEPH T ..... 01/03/97 03/31/97 SPECIAL ASSISTANT .....  
 MOORE, ANNA MARIE ..... 01/03/97 03/31/97 CONGRESSIONAL AIDE .....

5,194.44  
 18,181.79  
 9,324.33  
 733.33  
 5,377.77  
 3,583.33  
 6,666.66  
 2,858.33  
 6,608.56  
 2,200.00  
 7,333.33  
 8,066.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							933.33
1997 HON. ROBERT A. BORSKI -CON.							12,368.90
NOLAN, NICHOLAS J							806.67
PECK, KAREN							8,555.56
RZEPSKI, MARGARET A							7,759.57
SEIGER, RYAN C							4,840.00
SHALLEN, DAVID							3,500.00
STORINO, GENEVIE D							2,022.22
USLE, NICOLE P							18,181.79
DO							135,096.58
VIETH, MARK D							473.11
PERSONNEL COMPENSATION TOTALS:							2.25
TRAVEL							10.75
01-29	P9	PA0303L9701	PNC LEASING CORP.	01/03/97	01/30/97 LEASED AUTO	473.11	473.11
02-06	P1	7PA03000055	HON. ROBERT A. BORSKI	01/27/97	01/27/97 MEMBER'S TOLLS	2.25	2.25
02-06	P1	7PA03000055	DO	02/04/97	02/04/97 MEMBER'S TOLLS	2.25	2.25
02-06	P1	7PA03000058	DO	01/14/97	01/14/97 GAS FOR MEMBER'S LEASED CAR	10.75	10.75
02-06	P1	7PA03000058	DO	01/10/97	01/10/97 GAS FOR MEMBER'S LEASED CAR	19.25	19.25
02-06	P1	7PA03000058	DO	01/05/97	01/05/97 GAS FOR MEMBER'S LEASED CAR	22.00	22.00
02-06	P1	7PA03000058	DO	01/21/97	01/21/97 GAS FOR MEMBER'S LEASED CAR	20.00	20.00
02-06	P1	7PA03000059	DO	01/24/97	01/24/97 GAS FOR MEMBER'S LEASED CAR	19.00	19.00
02-06	P1	7PA03000059	DO	01/26/97	01/26/97 GAS FOR MEMBER'S LEASED CAR	14.00	14.00
02-06	P1	7PA03000059	DO	01/31/97	01/31/97 GAS FOR MEMBER'S LEASED CAR	21.00	21.00
02-06	P1	7PA03000059	DO	01/06/97	01/10/97 MEMBER TOLLS	6.50	6.50
02-06	P1	7PA03000059	DO	01/15/97	01/21/97 TOLLS FOR MEMBER'S	6.50	6.50
02-06	P1	7PA03000056	JENNIFER K. LAPTOOK	01/28/97	01/30/97 TOLLS FOR STAFF	6.50	6.50
02-14	P1	7PA03000060	DO	01/28/97	01/28/97 STAFF AUTO MILEAGE DC-DO	45.60	45.60
02-14	P1	7PA03000060	DO	01/30/97	01/30/97 PRIVATE AUTO MILEAGE	45.60	45.60
02-14	P1	7PA03000060	DO	01/29/97	01/30/97 PRIVATE AUTO MILEAGE	29.40	29.40
02-14	P1	7PA03000060	DO	01/29/97	01/29/97 PARKING	5.50	5.50
02-20	P9	PA0303L9702	PNC LEASING CORP.	02/01/97	02/28/97 LEASED AUTO	473.11	473.11
02-21	P1	7PA03000064	KAREN PECK	01/30/97	01/30/97 PARKING	14.00	14.00
03-07	P1	7PA03000079	HON. ROBERT A BORSKI	02/05/97	02/05/97 TOLLS DC-PHIL	4.25	4.25
03-07	P1	7PA03000079	DO	02/10/97	02/10/97 TOLLS PHIL-DC	2.25	2.25
03-07	P1	7PA03000079	DO	02/25/97	02/25/97 TOLLS PHIL-DC	2.25	2.25
03-18	P1	7PA03000080	DO	03/04/97	03/04/97 TOLLS PHIL-DC	2.25	2.25
03-18	P1	7PA03000080	DO	02/07/97	02/07/97 GAS LEASED VEHICLE	18.60	18.60
03-18	P1	7PA03000080	DO	02/14/97	02/14/97 GAS LEASED VEHICLE	10.00	10.00
03-18	P1	7PA03000080	DO	02/25/97	02/25/97 GAS LEASED VEHICLE	21.63	21.63
03-18	P1	7PA03000080	DO	03/02/97	03/02/97 GAS LEASED VEHICLE	20.00	20.00
03-20	P9	PA0303L9703	PNC LEASING CORP.	02/28/97	02/28/97 TOLLS DC-PHIL TRAVEL	4.25	4.25
03-20	P9	PA0303L9703	PNC LEASING CORP.	03/01/97	03/31/97 LEASED AUTO	473.11	473.11





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. ROBERT A BORSKI - CON.						
SUPPLIES AND MATERIALS						
01-31	S1	97031000402	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	141.46	
02-06	P1	79A03000055	01/28/97 01/28/97	REPAIR OF MEMBER'S LEASED VEHICLE (NEW WINDSHIELD INSTALLED)		
02-21	P1	79A03000066	12/24/96 12/24/96	OFFICE SUPPLIES (FILE CABINET)		
02-25	P1	79A03000077	01/03/97 01/03/97	MEMBER'S LEASED VEHICLE INITIAL REGISTRATION FEE		
02-25	P1	79A03000077	01/03/97 01/03/97	MEMBER'S LEASED VEHICLE INITIAL STATE TIRE TAX		
02-28	S1	97059000399	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		
03-31	S1	970900000403	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001303	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		
02-28	S2	97059000324	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		
03-31	S2	97090000356	01/01/97 02/29/97	EQUIPMENT (TRANSFER)		
03-31	S2	97090000357	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28	P4	7USPS019704	01/01/97 01/31/97	FRANKED MAIL		
03-31	P4	7USPS029704	02/01/97 02/28/97	FRANKED MAIL		
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					163,673.79	
=====						
1996 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	P1	79A03000045	10/05/96 10/05/96	PARKING EXPENSES		
01-02	P1	79A03000045	12/02/96 12/02/96	PARKING EXPENSES		
01-02	P1	79A03000045	12/09/96 12/09/96	STAFF PARKING		
01-10	P1	79A03000049	01/02/97 01/02/97	PRIVATE AUTO MILES		
01-10	P1	79A03000049	01/02/97 01/02/97	TOLLS		
01-10	P1	79A03000050	12/26/96 12/26/96	PRIVATE AUTO MILES		
01-10	P1	79A03000050	12/26/96 12/26/96	TOLLS		
01-10	P1	79A03000051	12/03/96 12/04/96	PRIVATE AUTO MILES		
01-10	P1	79A03000051	12/03/96 12/04/96	TOLLS		
01-10	P1	79A03000052	11/25/96 11/25/96	PRIVATE AUTO MILES		
01-10	P1	79A03000052	11/25/96 11/25/96	TOLLS		
01-10	P1	79A03000053	12/12/96 12/13/96	PRIVATE AUTO MILES		
01-10	P1	79A03000053	12/12/96 12/13/96	TOLLS		
					75.32	
					298.34	
					373.66	
					=====	
					163,673.79	
					=====	
					7.50	
					6.00	
					16.50	
					91.20	
					6.50	
					91.20	
					6.50	
					91.20	
					6.50	
					91.20	
					6.50	
					91.20	

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01-10 P1	7PA03000053	HON. ROBERT A. BORSKI	12/12/96	12/13/96	TOLLS	6.50
01-10 P1	7PA03000054	DO	12/17/96	12/17/96	PRIVATE AUTO MILES	91.20
01-10 P1	7PA03000054	DO	12/17/96	12/17/96	TOLLS	6.50
02-06 P1	7PA03000057	KAREN PECK	12/16/96	12/16/96	PARKING	14.00
02-14 P1	7PA03000062	DO	12/04/96	12/04/96	PARKING	9.50
						639.70
		RENT, COMMUNICATION, UTILITIES				
01-02 P1	7PA03000046	PECO	10/22/96	11/20/96	MONTHLY SERVICE DO	31.88
01-02 P1	7PA03000046	DO	10/09/96	11/07/96	MONTHLY SERVICE DO	292.14
01-02 P1	7PA03000046	DO	10/09/96	11/07/96	MONTHLY SERVICE DO	89.57
01-02 P1	7PA03000047	PGH	10/04/96	11/04/96	MONTHLY SERVICE DO	33.22
01-02 P1	7PA03000047	DO	11/04/96	12/06/96	MONTHLY UTILITY DO	273.62
01-06 P1	7PA03000048	POSTMASTER, WASHINGTON, D. C.	10/02/96	10/11/96	ADDRESS CORRECTION/POSTAGE DUE	0.64
01-31 S5	97031000250		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	568.35
01-31 S5	97031001115		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	166.18
01-31 S5	97031001551		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	714.80
01-31 S5	97031001980		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,407.99
01-31 S5	97031002420		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
02-24 P1	7PA03000068	BELL ATLANTIC NYNEX MOBILE	12/04/96	12/31/96	DC TEL TOLLS (TRANSFER)	104.26
02-24 P1	7PA03000071	PECO	11/07/96	12/10/96	MONTHLY CELLULAR CHARGE	59.82
02-24 P1	7PA03000073	DO	11/07/96	12/10/96	SERVICE CHARGE-DISTRICT	99.80
02-24 P1	7PA03000073	DO	11/20/96	12/20/96	SERVICE CHARGE (DISTRICT)	401.76
02-24 P1	7PA03000070	PGH	11/04/96	12/06/96	MONTHLY SERVICE-DISTRICT	19.91
		RENT, COMMUNICATION, UTILITIES TOTALS:				89.44
		OTHER SERVICES				4,408.38
01-02 P1	7PA03000043	ELSIE F LYDON	11/07/96	11/07/96	WINDOW CLEANING SERVICE	5.00
		SUPPLIES AND MATERIALS				5.00
01-02 P1	7PA03000044	JENNIFER K. LAPTOOK	11/24/96	11/24/96	COMPUTER SUPPLIES	65.97
02-14 P1	7PA03000061	ELSIE F LYDON	01/02/97	01/02/97	OFFICE SUPPLIES	29.46
02-25 P1	7PA03000074	GENERAL SERV. ADMINISTRATION	10/15/96		OFFICE SUPPLIES	246.90
02-25 P1	7PA03000074	DO	07/20/96		OFFICE SUPPLIES	176.82
02-25 P1	7PA03000074	DO	06/30/96		OFFICE SUPPLIES	211.42
02-25 P1	7PA03000074	DO	10/31/96		OFFICE SUPPLIES	44.95
02-25 P1	7PA03000074	DO	12/20/96		OFFICE SUPPLIES	180.49
02-25 P1	7PA03000075	DO	05/15/96	05/15/96	OFFICE SUPPLIES	86.74
02-25 P1	7PA03000078	DO	08/31/96	08/31/96	OFFICE SUPPLIES	109.96
		SUPPLIES AND MATERIALS TOTALS:				1,152.71
		EQUIPMENT				1,707.14
01-31 S2	97031001302		07/10/96	09/30/96	EQUIPMENT (TRANSFER)	639.00
01-31 S2	97031001304		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	30,078.27
01-31 S2	97031001305		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-32.77
01-31 S2	97031001306		12/06/96	12/31/96	EQUIPMENT (TRANSFER)	2,170.00
03-26 P2	7PA03000001	LANIER	10/28/96	01/03/97	TELECOPIER/BORSKI/DC	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-26	P2	7PA03000001	LANIER	10/28/96	01/03/97 TELECOPIER/BORSKI/DC		437.50
03-31	S2	97090000355		08/01/96	09/30/96 EQUIPMENT (TRANSFER)		235.71
03-31	S2	97090000358		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		408.00
						EQUIPMENT TOTALS:	35,642.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,848.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129603	DISBURSING OFC-US	POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	251.28
						FRANKED MAIL TOTALS:	251.28
						OFFICIAL MAIL ALLOWANCE TOTALS:	251.28
						OFFICE TOTALS:	42,099.92
=====							
1995 HON. ROBERT A BORSKI							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN03	DISBURSING OFC-US	POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	138.70
						FRANKED MAIL TOTALS:	138.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	138.70
						OFFICE TOTALS:	138.70
=====							
1997 HON. LEONARD L. BOSMELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						TRAVEL	104,630.59
						RENT, COMMUNICATION, UTILITIES	5,022.05
						PRINTING AND REPRODUCTION	4,779.14
						OTHER SERVICES	809.33
						SUPPLIES AND MATERIALS	40.00
						EQUIPMENT	8,799.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,847.53
						FRANKED MAIL	133,928.26
						OFFICIAL MAIL ALLOWANCE TOTALS:	438.64
						OFFICE TOTALS:	438.64
=====							
OFFICIAL MAIL ALLOWANCE							
						FRANKED MAIL	134,366.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	134,366.90
						OFFICE TOTALS:	134,366.90
=====							

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CARTER, ELIZABETH C	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	10,022.23	
COX, CYNTHIA K	02/18/97	02/28/97	DISTRICT DIRECTOR	5,375.00	
DILLNER, CINDY L	03/03/97	03/31/97	CASEWORKER	1,711.11	
DOYLE, FLORENCE	01/27/97	03/31/97	CASEWORKER	4,444.44	
FISCHER, JOHN ALEXANDER	02/18/97	03/31/97	LEGISLATIVE ASSISTANT	3,344.44	
LAKE, JEFFREY K	02/10/97	03/31/97	DISTRICT REPRESENTATIVE	3,683.34	
MEANS, MARILYN MILBRATH	02/01/97	03/31/97	CASEWORK DIRECTOR	4,477.78	
MICHALEK, E H	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	8,333.34	
MIDDLESMART, DELPHA	02/03/97	03/31/97	DISTRICT OFFICE MANAGER/SCHEDULER	3,222.23	
MURPHY, CORNELIA V	01/13/97	03/31/97	SYSTEMS ADMIN/LEGIS ASST	6,500.00	
MURRAY, JEAN H	01/03/97	03/31/97	PRESS SECRETARY	8,555.56	
NGUYEN, LYNNH	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90	
NORRIS, JOHN R	01/03/97	03/31/97	CHIEF OF STAFF	20,777.77	
STEEN, DAVID	03/01/97	03/31/97	DISTRICT REPRESENTATIVE	2,672.23	
SUEPPEL, ROBERT P	03/10/97	03/31/97	DISTRICT REPRESENTATIVE	1,516.67	
TREMEL, MARK	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,944.44	
WAGNER, RENAE C	02/01/97	02/28/97	TEMPORARY EMPLOYEE	1,666.67	
WITTE, ERIC	01/03/97	01/31/97	DISTRICT REPRESENTATIVE	2,022.22	
DO	02/18/97	03/31/97	LEGISLATIVE ASSISTANT	4,572.22	
			PERSONNEL COMPENSATION TOTALS:	104,630.59	
TRAVEL					
01-24 P1 7IA03000096	LEONARD L. BOSMELL	01/03/97	01/10/97	ROUNDTrip A/F DSM/MASH/DSM	193.82
01-24 P1 7IA03000096	DO	01/03/97	01/10/97	ROUND TRIP TRAVEL FROM DAVIS CITY TO DSM AND RETURN	37.50
01-24 P1 7IA03000096	DO	01/03/97	01/10/97	PARKING AT DSM AIRPORT	26.25
01-24 P1 7IA03000096	DO	01/10/97		MEALS ENROUTE TO DISTRICT	5.48
01-24 P1 7IA03000096	DO	01/11/97	01/15/97	IN-DISTRICT TRAVEL	178.00
01-24 P1 7IA03000097	DO	01/15/97		IN-DIST LODGING	45.50
01-24 P1 7IA03000097	DO	01/15/97		IN-DISTRICT MEALS	25.90
01-24 P1 7IA03000097	DO	01/17/97		IN-DISTRICT TRAVEL	22.25
01-24 P1 7IA03000097	DO	01/17/97		MEALS WHILE ENROUTE TO DC	8.58
01-24 P1 7IA03000097	DO	01/03/97		TAXI OCA TO OFFICE	15.00
02-12 P1 7IA03000106	DO	01/17/97	01/28/97	ROUNDTrip AIRFARE DSM/MASH/DSM	310.00
02-12 P1 7IA03000106	DO	02/03/97		ONE-WAY AIRFARE DSM TO MASH	97.00
02-12 P1 7IA03000106	DO	01/17/97	01/28/97	PARKING AT DSM AIRPORT	41.25
02-12 P1 7IA03000106	DO	01/28/97	02/03/97	MILEAGE	202.50
02-12 P1 7IA03000106	DO	01/28/97		MEALS ENROUTE TO DISTRICT	5.70
02-12 P1 7IA03000107	DO	01/29/97	02/03/97	IN-DISTRICT MEALS	62.93
02-12 P1 7IA03000107	DO	01/30/97		IN-DISTRICT LODGING	42.41
03-05 P1 7IA03000114	DO	02/14/97	02/24/97	AIRFARE MASH./DSM/MASH.	194.00
03-05 P1 7IA03000114	DO	02/10/97	02/14/97	PARKING AT DSM AIRPORT	16.00
03-05 P1 7IA03000114	DO	02/14/97	02/24/97	IN-DISTRICT TRAVEL	362.00
03-05 P1 7IA03000114	DO	02/14/97	02/24/97	IN-DISTRICT MEALS	74.29
03-05 P1 7IA03000114	DO	02/15/97	02/21/97	LODGING	219.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	LEONARD L. BOSMELL -CON.				
03-05	P1	71A03000115	02/07/97	AIRFARE MASH./DSM/MASH		194.00
03-05	P1	71A03000115	02/03/97	PARKING AT DSM AIRPORT		15.50
03-05	P1	71A03000115	02/07/97	IN-DISTRICT TRAVEL		101.50
03-05	P1	71A03000115	02/07/97	IN-DISTRICT MEALS		37.67
03-14	P1	71A03000120	02/19/97	AIRFARE MASH./DSM/MASH.		194.00
03-14	P1	71A03000120	02/13/97	TAXI TO /FROM AIRPORT		19.00
03-14	P1	71A03000120	02/14/97	IN-DISTRICT RENT-A-CAR		157.25
03-14	P1	71A03000120	02/17/97	GAS FOR RENTAL		28.38
03-14	P1	71A03000120	02/17/97	IN-DISTRICT LODGING		46.48
03-14	P1	71A03000120	02/13/97	IN-DISTRICT MEALS		26.48
03-14	P1	71A03000121	02/06/97	TAXI TO/FROM TRANS MTG.		19.00
03-17	P1	71A03000122	02/17/97	LODGING - DISTRICT NEWTON, IA		46.48
03-17	P1	71A03000122	02/25/97	LODGING - DISTRICT CLARINDA, IA		33.92
03-17	P1	71A03000122	02/25/97	MEALS		14.39
03-17	P1	71A03000122	02/25/97	MEALS - IN-DISTRICT		60.75
03-18	P1	71A03000123	02/10/97	MILEAGE - IN-DISTRICT		386.25
03-18	P1	71A03000119	01/14/97	AIRFARE MASH./DSM/MASH.		194.00
03-18	P1	71A03000119	01/15/97	TAXI FARES		18.60
03-18	P1	71A03000119	01/14/97	IN-DISTRICT MEALS		37.86
03-18	P1	71A03000118	02/28/97	AIRFARE MASH./DSM/MASH.		194.00
03-18	P1	71A03000118	02/28/97	MILEAGE IN-DISTRICT TRAVEL		41.00
03-19	P1	71A03000118	03/03/97	MEALS		4.81
03-19	P1	71A03000137	02/04/97	PARKING		1.30
03-20	P1	71A03000138	01/23/97	IN-DISTRICT TRAVEL		297.00
03-20	P1	71A03000138	01/25/97	AIRPORT PARKING		0.75
03-21	P1	71A03000143	02/11/97	MEAL		5.00
03-24	P1	71A03000150	02/28/97	MILEAGE 190 MILES @ \$0.25		47.50
03-24	P1	71A03000150	03/03/97	MILEAGE 216 MILES @ 0.25		54.00
03-24	P1	71A03000150	03/06/97	MILEAGE 290 MILES @ \$0.25		72.50
03-24	P1	71A03000150	03/07/97	MILEAGE 72 MILES @ \$0.25		18.00
03-24	P1	71A03000150	03/10/97	MILEAGE 221 MILES @ \$0.25		55.25
03-25	P1	71A03000149	03/14/97	AIRFARE MASH./DSM/MASH.		212.00
03-25	P1	71A03000149	02/24/97	PARKING AT DSM AIRPORT		60.50
03-25	P1	71A03000149	02/28/97	MEALS		19.89
03-25	P1	71A03000149	03/14/97	IN-DISTRICT TRAVEL		107.50
03-25	P1	71A03000149	02/25/97	TAXI FARES TO ATTEND MEETINGS		13.50
TRAVEL TOTALS:						5,022.05



## RENT, COMMUNICATION, UTILITIES

02-18 P1 71A03000104	FEDERAL EXPRESS CORP	01/06/97	01/07/97	EXPRESS MAIL SERVICE	3.62
02-21 P1 71A03000108	DO	01/16/97	01/17/97	EXPRESS MAIL SERVICE	3.45
02-28 S5 97059000662		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	54.55
02-28 S5 97059001694		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059001917		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 97059002352		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	207.73
03-03 P1 71A03000112	FEDERAL EXPRESS CORP	01/03/97	01/23/97	EXPRESS MAIL SERVICE	6.90
03-10 P1 71A03000117	DO	01/28/97	01/31/97	EXPRESS MAIL SERVICE	6.90
03-20 P9 1A0301R9703	LONG AND SHORT LEASING	03/01/97	03/31/97	709 FURNAS OSCEOLA IA RENT	1,000.00
03-20 P9 1A0301R972A	DO	01/01/97	02/28/97	709 FURNAS OSCEOLA IA RENT	2,000.00
03-20 P1 71A03000138	MARK TREMEL	01/08/97		POSTAGE	8.55
03-20 P1 71A03000125	UNITED PARCEL SERVICE	02/15/97	02/21/97	EXPRESS MAIL	11.00
03-21 P1 71A03000143	ERIC MITTE	01/13/97	01/21/97	POSTAGE AND MAILERS	44.98
03-21 P1 71A03000141	UNITED PARCEL SERVICE	02/20/97		EXPRESS MAIL SERVICE	5.26
03-24 P1 71A03000148	FEDERAL EXPRESS CORP	02/12/97	02/13/97	EXPRESS MAIL SERVICE	3.45
03-27 P1 71A03000151	UNITED PARCEL SERVICE	02/27/97		EXPRESS MAIL SERVICE	12.75
03-31 S4 97090000009		02/01/97	02/28/97	RECORDING (TRANSFER)	221.25
03-31 S5 97090000250		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	193.78
03-31 S5 97090000670		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	94.93
03-31 S5 97090001083		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	225.00
03-31 S5 97090001512		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5 97090001942		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 97090002380		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	228.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,779.14

## PRINTING AND REPRODUCTION

01-31 S3 97031000082		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
02-18 P1 71A03000105	DAVID L. ANDRUKITIS, INC	01/24/97		MEMBER BUSINESS CARDS	33.50
02-26 P1 71A03000109	JEAN MURRAY	02/06/97		CAMERA TO TAKE PIXS OF CONST	7.14
02-28 S3 97059000071		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	573.70
03-21 P1 71A03000143	ERIC MITTE	01/17/97		CONSTITUENT PHOTOGRAPHS	44.09
03-21 P1 71A03000142	U S GOVERNMENT PRINTING OFFICE	02/04/97	02/06/97	ENVELOPES	100.00
03-31 S3 97090000079		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	41.30
				PRINTING AND REPRODUCTION TOTALS:	809.33

## OTHER SERVICES

03-24 P1 71A03000146	ED'S CLEANING SERVICE	02/15/97	02/22/97	CLEANING SERVICE OSCEOLA D.O.	40.00
				OTHER SERVICES TOTALS:	40.00

## SUPPLIES AND MATERIALS

01-31 S1 97031000180		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	669.79
02-04 P1 71A03000100	THE DES MOINES REGISTER	01/14/97	01/12/98	YEAR NEWSPAPER SUBSCRIPTION	403.00
02-04 P1 71A03000098	THE WALL STREET JOURNAL	01/15/97	01/15/98	YEAR NEWSPAPER SUBSCRIPTION	185.06
02-04 P1 71A03000099	THE WASHINGTON POST	01/14/97	01/12/98	YEAR NEWSPAPER SUBSCRIPTION	65.98
02-20 P2 71A03000002	DETTRA FLAG COMPANY	02/15/97	02/28/97	1 3X5 POW FLAG	23.76
02-26 P1 71A03000110	ROBINSONS OF OSCEOLA, INC.	01/28/97	01/30/97	OSCEOLA OFFICE SUPPLIES	46.32
02-28 S1 97059000176		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	575.94



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019704 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/31/97 FRANKED MAIL ..... 110.83  
 03-31 P4 7USPS029704 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 327.81  
 ..... FRANKED MAIL TOTALS: ..... 438.64  
 ..... OFFICIAL MAIL ALLOWANCE TOTALS: ..... 438.64  
 ..... OFFICE TOTALS: ..... 134,366.90  
 =====

1997 HON. RICK BOUCHER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 129,805.58  
 TRAVEL ..... 5,613.11  
 RENT, COMMUNICATION, UTILITIES ..... 10,693.28  
 PRINTING AND REPRODUCTION ..... 978.85  
 OTHER SERVICES ..... 369.15  
 SUPPLIES AND MATERIALS ..... 6,687.09  
 EQUIPMENT ..... 6,094.98  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 160,242.04

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 22,048.18  
 ..... OFFICIAL MAIL ALLOWANCE TOTALS: ..... 22,048.18  
 ..... OFFICE TOTALS: ..... 182,290.22  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CANTRELL, JANET G ..... 02/01/97 03/31/97 CASEWORK SPECIALIST ..... 4,350.00  
 DO ..... 01/03/97 01/31/97 SR STAFF ASSISTANT ..... 1,971.67  
 COLEMAN, REBECCA C ..... 01/03/97 03/31/97 DISTRICT ADMINISTRATOR ..... 11,255.56  
 DIVORTIO, LINDA ..... 01/03/97 03/31/97 DEPUTY DISTRICT ADMINISTRATOR ..... 10,888.90  
 DONATO, ADRIENNE DENISE ..... 01/03/97 03/31/97 DIRECTOR OF OPERATIONS ..... 8,300.00  
 GAY, PAUL THOMAS ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 7,011.11  
 GLOVIER, KATHY S ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,297.23  
 GUNN, REBECCA ANNE ..... 01/03/97 03/31/97 CASEWORK SUPERVISOR ..... 7,397.23  
 HANEN, LAURA A ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,011.11  
 HAVILAND, MARY G ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 1,760.00  
 LAWSON, NANCY ELOISE ..... 01/03/97 03/31/97 SENIOR STAFF ASSISTANT ..... 6,297.23  
 MANDIGO, MICHAEL ALLEN ..... 01/03/97 03/31/97 LEGISLATIVE COUNSEL ..... 12,711.10  
 MARSHALL, CONNIE ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,416.67  
 NAVE, BETTY ANN ..... 01/03/97 03/31/97 RECEPTIONIST ..... 3,833.33  
 PROSSER-EVANS, MICHELLE ANN ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 293.33  
 RINGLEY, SHARON J ..... 01/03/97 03/31/97 PRESS SECRETARY/LEGISLATIVE ASSISTANT ..... 7,011.11  
 SHUMATE, JOHN K ..... 02/04/97 03/31/97 STAFF ASST/LEG CORRESPONDENT ..... 3,325.00  
 VAUGHT, LAURA E ..... 01/03/97 03/31/97 CASEWORK SPECIALIST ..... 4,283.33  
 WILLIAMS, JOHN WAYNE ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 3,913.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK BOUCHER -CON.						
WRIGHT, ANDREW S						
			01/03/97	CHIEF OF STAFF/LEG COUNSEL	16,477.77	16,477.77
				PERSONNEL COMPENSATION TOTALS:	129,805.58	129,805.58
TRAVEL						
01-29	P1	7VA09000107 HON. RICK BOUCHER	01/02/97	01/19/97 5 MEALS IN DISTRICT	45.41	45.41
01-29	P1	7VA09000107 DO	01/19/97	AIRFARE MEMBER TRICITIES TO DC	186.00	186.00
01-29	P1	7VA09000107 DO	01/17/97	MILEAGE IN DISTRICT	36.85	36.85
01-29	P1	7VA09000107 DO	01/02/97	01/06/97 MILEAGE IN DISTRICT	97.07	97.07
02-14	P1	7VA09000117 KATHY S GLOVIER	02/01/97	02/08/97 MILEAGE IN DISTRICT	51.15	51.15
02-14	P1	7VA09000117 REBECCA ANNE GUNN	01/29/97	MILEAGE IN DISTRICT	40.98	40.98
02-14	P1	7VA09000118 REBECCA COLEMAN	01/13/97	01/23/97 MILEAGE IN DISTRICT	281.33	281.33
02-14	P1	7VA09000118 DO	01/13/97	01/14/97 ONE NIGHT LODGING IN DISTRICT	76.25	76.25
02-14	P1	7VA09000118 DO	01/13/97	01/14/97 3 MEALS IN DISTRICT	38.54	38.54
02-28	P1	7VA09000127 HON. RICK BOUCHER	02/06/97	02/10/97 AIRFARE ROUNDTRIP DC-DISTRICT	378.00	378.00
02-28	P1	7VA09000127 DO	02/10/97	MEAL IN DISTRICT	6.28	6.28
02-28	P1	7VA09000128 DO	01/21/97	MILEAGE 571 @ 27.5	157.03	157.03
02-28	P1	7VA09000128 DO	01/21/97	AIRFARE DC TO DISTRICT	189.00	189.00
02-28	P1	7VA09000128 DO	01/23/97	01/24/97 2 MEALS IN DISTRICT	27.01	27.01
02-28	P1	7VA09000128 DO	01/23/97	LODGING IN DISTRICT	51.00	51.00
02-28	P1	7VA09000128 DO	01/24/97	MEAL IN DISTRICT	8.58	8.58
03-11	P1	7VA09000138 CONNIE MARSHALL	01/25/97	02/22/97 MILEAGE IN DISTRICT	65.45	65.45
03-11	P1	7VA09000143 HON. RICK BOUCHER	01/28/97	02/02/97 MILEAGE IN DISTRICT	117.98	117.98
03-11	P1	7VA09000143 DO	02/02/97	AIRFARE DISTRICT TO DC	189.00	189.00
03-11	P1	7VA09000143 DO	02/01/97	02/02/97 MEALS IN DISTRICT	17.33	17.33
03-11	P1	7VA09000143 DO	02/06/97	02/10/97 MILEAGE IN DISTRICT	113.30	113.30
03-11	P1	7VA09000145 DO	02/14/97	02/24/97 MILEAGE ROUNDTRIP TO/FROM DIST	192.50	192.50
03-11	P1	7VA09000145 DO	02/14/97	02/22/97 MILEAGE IN DISTRICT	171.60	171.60
03-11	P1	7VA09000145 DO	02/19/97	02/20/97 LODGING IN DISTRICT	51.00	51.00
03-11	P1	7VA09000145 DO	02/16/97	02/19/97 MEALS IN DISTRICT	26.05	26.05
03-11	P1	7VA09000141 JANET G CANTRELL	02/08/97	MILEAGE IN DISTRICT	19.80	19.80
03-11	P1	7VA09000144 DO	02/08/97	MILEAGE IN DISTRICT	51.00	51.00
03-11	P1	7VA09000147 JOHN WAYNE WILLIAMS	01/23/97	01/24/97 LODGING IN DISTRICT	27.51	27.51
03-11	P1	7VA09000147 DO	01/23/97	MEALS IN DISTRICT	20.63	20.63
03-11	P1	7VA09000140 KATHY S GLOVIER	02/24/97	MILEAGE IN DISTRICT	12.65	12.65
03-11	P1	7VA09000146 NANCY ELOISE LAMSON	02/18/97	02/18/97 MILEAGE IN DISTRICT	53.90	53.90
03-11	P1	7VA09000139 REBECCA ANNE GUNN	01/27/97	02/10/97 MILEAGE IN DISTRICT	117.98	117.98
03-11	P1	7VA09000142 REBECCA COLEMAN	02/27/97	03/03/97 MILEAGE IN DISTRICT	140.80	140.80
03-14	P1	7VA09000158 HON. RICK BOUCHER	02/27/97	03/03/97 AIRFARE WASH-TRI-WASH	378.00	378.00
03-14	P1	7VA09000158 DO	02/28/97	03/03/97 MEALS IN DISTRICT	23.16	23.16
03-14	P1	7VA09000158 DO	03/01/97	MILEAGE IN DISTRICT 50 @ 27.5	13.75	13.75
03-14	P1	7VA09000162 JANET G CANTRELL	02/22/97	MILEAGE IN DISTRICT 430 @ 27.5	118.25	118.25
03-14	P1	7VA09000161 LAURA E. VAUGHT	01/25/97	MILEAGE IN DISTRICT 430 @ 27.5		

03-14 P1	7VA09000159	REBECCA COLEMAN	02/11/97	02/12/97	MILEAGE IN DISTRICT	68.75
03-14 P1	7VA09000159	DO	02/11/97	02/12/97	LOGGING IN DISTRICT	51.00
03-17 P1	7VA09000160	DO	02/11/97	02/12/97	MEALS IN DISTRICT	41.30
03-19 P1	7VA09000167	HON. RICK BOUCHER	03/09/97	03/11/97	MILEAGE IN DISTRICT	36.85
03-19 P1	7VA09000167	DO	03/09/97	03/11/97	AIRFARE DC TO DISTRICT	216.00
03-19 P1	7VA09000167	DO	03/11/97	03/11/97	AIRFARE DISTRICT TO DC	196.00
03-19 P1	7VA09000167	DO	03/11/97	03/11/97	TAXI AIRPORT TO RAYBURN	10.00
03-19 P1	7VA09000167	DO	03/09/97	03/09/97	MEAL	9.10
03-19 P1	7VA09000166	JOHN WAYNE WILLIAMS	02/19/97	02/20/97	LOGGING IN DISTRICT	51.00
03-19 P1	7VA09000166	DO	02/19/97	02/19/97	MEAL IN DISTRICT	13.40
03-19 P1	7VA09000168	LINDA D'YORIO	01/20/97	03/03/97	MILEAGE IN DISTRICT	148.47
03-19 P1	7VA09000168	DO	02/26/97	02/27/97	LOGGING MEETING IN CHARLESTON	70.85
03-19 P1	7VA09000168	DO	03/04/97	03/04/97	LOGGING IN DISTRICT	48.83
03-19 P1	7VA09000168	DO	02/26/97	02/27/97	MEALS	27.00
03-19 P1	7VA09000168	DO	02/26/97	02/27/97	TOLLS TO/FROM CHARLESTON	7.50
03-25 P1	7VA09000169	ANDREW S. WRIGHT	03/02/97	03/03/97	MILEAGE ROUNDTRIP DC/DISTRICT	173.25
03-25 P1	7VA09000169	DO	03/02/97	03/03/97	LOGGING IN DISTRICT	55.33
03-25 P1	7VA09000169	DO	03/02/97	03/02/97	MEAL IN DISTRICT	17.42
03-25 P1	7VA09000170	REBECCA COLEMAN	02/19/97	02/27/97	MILEAGE IN DISTRICT	130.63
03-25 P1	7VA09000170	DO	02/26/97	02/27/97	MEALS IN DISTRICT	28.16
03-28 P1	7VA09000176	HON. RICK BOUCHER	03/03/97	03/16/97	AIRFARE ROUNDTRIP DC/DISTRICT	392.00
03-28 P1	7VA09000176	DO	03/13/97	03/16/97	MILEAGE IN DISTRICT	123.75
03-28 P1	7VA09000176	DO	03/13/97	03/16/97	2 MEALS	14.47
03-28 P1	7VA09000177	LAURA E. VAUGHT	03/01/97	03/01/97	MILEAGE IN DISTRICT	70.13
03-31 SV	7VA090001390	HON. RICK BOUCHER	02/27/97	02/27/97	CHANGE A/C# FROM 2110 TO 2101	378.00
03-31 SV	7A901000390	DO	02/27/97	02/27/97	CHANGE A/C# FROM 2110 TO 2101	-378.00
					TRAVEL TOTALS:	5,613.11
RENT, COMMUNICATION, UTILITIES						
01-22 P4	VA090389701	ARCHA VAUGHN HM HUFF & HENRY F	01/01/97	01/31/97	PULASKI, VA 24301	485.00
01-22 P9	VA090289701	J.D. MOREFIELD AND LARRY BROWN	01/01/97	01/31/97	ABINGDON, VA 24210	1,100.00
01-22 P9	VA090189701	TOBY MAX SKORUPA	01/01/97	01/31/97	EAST BIG STONE GAP, VA 242-RENT	562.00
02-20 P9	VA090389702	ARCHA VAUGHN HM HUFF & HENRY F	02/01/97	02/28/97	PULASKI, VA 24301	485.00
02-20 P9	VA090289702	J.D. MOREFIELD AND LARRY BROWN	02/01/97	02/28/97	ABINGDON, VA 24210	1,100.00
02-20 P9	VA090189702	TOBY MAX SKORUPA	02/01/97	02/28/97	EAST BIG STONE GAP, VA 242-RENT	562.00
02-20 P1	7VA09000110	360 COMMUNICATIONS	11/25/96	01/03/97	CELLULAR PHONE STAFF IN DO	70.26
02-25 P1	7VA09000126	FEDERAL EXPRESS CORP	01/21/97	01/27/97	OVERNIGHT LETTERS	19.08
02-28 S5	97059000249		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.10
02-28 S5	97059000663		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	393.13
02-28 S5	97059001074		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5	97059001495		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059001918		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28 S5	97059002353		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	519.13
02-28 P1	7VA09000122	FEDERAL EXPRESS CORP	01/07/97	01/13/97	OVERNIGHT LETTERS	10.52
02-28 P1	7VA09000122	DO	01/03/97	01/10/97	OVERNIGHT LETTERS	6.90
02-28 P1	7VA09000120	TRI-CITIES CELLULAR ONE	12/19/96	01/18/97	CELLULAR PHONE IN DISTRICT	40.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK BOUCHER -CON.						
03-06	P1	7VA09000129	01/27/97 02/04/97	OVERNIGHT LETTERS		14.19
03-06	P1	7VA09000129	01/17/97 01/27/97	OVERNIGHT LETTERS		10.35
03-06	P1	7VA09000131	12/21/96 01/20/97	PAGER, CELLULAR AND MAIL SERV		7.50
03-06	P1	7VA09000130	01/06/97 02/03/97	CELLULAR PHONE SERVICE		115.21
03-12	P1	7VA09000151	12/19/96 12/20/96	OVERNIGHT LETTERS		23.00
03-13	P1	7VA09000154	01/13/97 01/14/97	OVERNIGHT LETTERS		3.45
03-13	P1	7VA09000154	02/07/97 02/10/97	OVERNIGHT LETTERS		3.45
03-13	P1	7VA09000154	01/27/97 01/28/97	OVERNIGHT LETTERS		3.57
03-13	P1	7VA09000155	02/25/97 02/25/98	RENTAL P.O. BOX PULASKI OFFICE		104.00
03-20	P9	7VA090039703	03/01/97 03/31/97	PULASKI,VA 24301 -RENT.		485.00
03-20	P1	7VA09000165	02/06/97 02/10/97	OVERNIGHT LETTERS		3.45
03-20	P1	7VA09000165	02/07/97 02/10/97	OVERNIGHT LETTERS		3.45
03-20	P1	7VA09000165	01/28/97 01/29/97	OVERNIGHT LETTERS		3.45
03-20	P9	7VA0902R9703	03/01/97 03/31/97	ABINGDON,VA 24210 -RENT.		1,100.00
03-20	P9	7VA0901R9703	03/01/97 03/31/97	EAST BIG STONE GAP,VA 242-RENT		131.72
03-20	P1	7VA09000164	01/19/97 02/18/97	CELLULAR PHONE IN DISTRICT		3.45
03-25	P1	7VA09000171	02/13/97 02/14/97	OVERNIGHT LETTERS		3.45
03-25	P1	7VA09000174	02/01/97	FEE FOR USE OF HIGH SCHOOL FOR TOWN MEETING		43.58
03-25	P1	7VA09000173	01/21/97 02/20/97	CELLULAR, PAGER AND VOICE MAIL SERVICE		8.26
03-31	S5	97090000251	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		112.10
03-31	S5	97090000671	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		353.38
03-31	S5	97090001084	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5	97090001513	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		43.99
03-31	S5	97090001943	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	97090002361	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		325.12
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-11	P1	7VA09000115	01/09/97	PRINTING PUBLIC DOCUMENT ENVELOPES		34.00
02-20	P2	7VA09000002	02/12/97 02/28/97	500 ENGRAVED CARDS		58.00
02-20	P2	7VA09000002	02/12/97 02/28/97	DIE CHARGE		25.00
02-28	P1	7VA09000121	01/23/97	FOLD & INSERT MAILING		68.20
03-12	P1	7VA09000149	01/08/97	BUSINESS CARDS		157.50
03-13	P1	7VA09000156	02/03/97 02/03/97	FOLDING/INSERTING AND PRINTING		455.10
03-25	P1	7VA09000172	02/28/97	FOLDING/INSERTING LETTERS		91.00
03-31	S3	97090000196	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		90.05
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-25	P1	7VA09000125	01/01/97 01/31/97	CLEANING OF BIG STONE GAP D.O.		60.00
02-25	P1	7VA09000124	01/01/97 01/31/97	CLEANING OF PULASKI OFFICE		50.00
03-13	P1	7VA09000152	02/01/97 02/28/97	CLEANING OF ABINGDON		200.00
03-13	P1	7VA09000152	02/02/97	CLEANING SUPPLIES ABINGDON		9.15



03-13 P1	7VA09000153	LEONA C. MARSHALL	02/01/97	02/28/97	CLEANING OF PULASKI OFFICE	OTHER SERVICES TOTALS:	50.00
							369.15
01-31 S1	97031000492	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		994.17
02-11 P1	7VA09000112	CLINCH VALLEY NEWS	02/01/97	02/12/98	SUB TO DISTRICT PAPER FOR DC		31.00
02-11 P1	7VA09000114	RICHMOND NEWS-PRESS	02/12/97	02/12/98	SUB TO DISTRICT PAPER FOR DC		31.00
02-11 P1	7VA09000116	THE WORLD CORP	01/12/97	01/12/98	SUBSCRIPTION ABINGDON DO		140.40
02-11 P1	7VA09000111	WARREN PUBLISHING CO	01/26/97	01/26/98	SUB COMMUNICATION DAILY FOR DC		2,898.00
02-20 P2	7VA09000003	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES		44.00
02-20 P2	7VA09000003	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES		0.50
02-28 S1	970590000491	COALFIELD PROGRESS	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		685.06
02-28 P1	7VA09000123	NEW CASTLE RECORD	03/29/97	03/28/98	SUBSCRIPTION		60.00
03-05 P1	7VA09000137	THE ABINGDON VIRGINIAN	03/23/97	03/23/98	SUBSCRIPTION DISTRICT PAPER		28.00
03-05 P1	7VA09000135	THE MALL STREET JOURNAL	02/01/97	02/01/98	SUBSCRIPTION DISTRICT PAPER		25.00
03-06 P1	7VA09000132	NATIONAL JOURNAL	01/29/97	01/19/98	MALL STREET JOURNAL		164.00
03-12 F	7VA09000150	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION NATIONAL JOURNAL		987.00
03-13 P1	7VA09000157	THE VIRGINIAN LEADER	03/01/97	03/01/98	SUBSCRIPTION TO DISTRICT PAPER		25.00
03-20 P1	7VA09000163	THE POST	03/14/97	03/14/98	SUBSCRIPTION DC OFFICE		40.00
03-25 P1	7VA09000175	THE OFFICE PLACE	01/31/97	02/19/97	OFFICE SUPPLIES ABINGDON D.O.		236.76
03-31 S1	970900000494		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		297.20
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		6,687.09
01-31 S2	97031001556		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2,006.16
02-28 S2	97059000565		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		25.50
02-28 S2	97059000566		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		2,031.66
03-31 S2	97090000631		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		2,031.66
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		6,094.98
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,242.04
02-28 P4	7USPS019704	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		11,982.69
03-31 P4	7USPS029704	DO	02/01/97	02/28/97	FRANKED MAIL		10,065.49
					FRANKED MAIL TOTALS:		22,048.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,048.18
					OFFICE TOTALS:		182,290.22
							=====
1996 HON. RICK BOUCHER							
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
01-03 P1	7VA090000084	ADRIENNE DENISE DONATO	12/13/96	12/14/96	MILEAGE TRAVEL TO/FROM DO		138.33
01-03 P1	7VA090000084	DO	12/13/96		MEAL TRAVELING TO DO		16.84
01-03 P1	7VA090000086	ANDREW S WRIGHT	11/25/96		MILEAGE MEETING IN RICHMOND		67.65
01-03 P1	7VA090000083	HON. RICK BOUCHER	12/10/96	12/14/96	MILEAGE DO TRAVEL		82.78
01-03 P1	7VA090000085	REBECCA COLEMAN	09/29/96		OVERNIGHT LODGING IN DO		49.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. RICK BOUCHER -CON.						
01-06	P1	7VA09000088 HON. RICK BOUCHER	12/10/%	MEMBER AIRFARE DC TO DISTRICT	208.00	
01-06	P1	7VA09000088 DO	12/20/%	MEMBER AIRFARE DISTRICT TO DC	205.00	
01-06	P1	7VA09000088 DO	12/20/%	MEAL WHILE TRAVELING TO DC	4.25	
01-06	P1	7VA09000088 DO	12/10/%	MILEAGE IN DISTRICT	36.85	
01-06	P1	7VA09000088 DO	09/23/%	MILEAGE IN DISTRICT	58.58	
01-06	P1	7VA09000091 MARY G HAVILAND	12/10/%	MILEAGE IN DISTRICT	21.78	
01-06	P1	7VA09000087 PAUL THOMAS GAY	12/14/%	MEAL IN DISTRICT	96.25	
01-10	P1	7VA09000092 HON. RICK BOUCHER	12/23/%	MILEAGE FROM DC TO DO	119.63	
01-10	P1	7VA09000093 REBECCA COLEMAN	12/09/%	MILES IN DISTRICT	58.59	
01-10	P1	7VA09000093 DO	12/16/%	LOGGING IN DISTRICT	19.80	
01-14	P1	7VA09000094 BETTY ANN NAVE	09/01/%	MILEAGE IN DISTRICT	6.24	
01-14	P1	7VA09000096 HON. RICK BOUCHER	12/27/%	MEAL IN DISTRICT	155.65	
01-14	P1	7VA09000095 MARY G HAVILAND	10/22/%	MILEAGE IN DISTRICT	1,345.34	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7VA09000076 360 COMMUNICATIONS	09/18/%	CELLULAR PHONE STAFF IN DO	80.48	
01-03	P1	7VA09000080 FEDERAL EXPRESS CORP	11/26/%	OVERNIGHT LETTERS	3.50	
01-03	P1	7VA09000079 360 COMMUNICATIONS	11/04/%	PHONE SERVICE STAFF IN DO	62.59	
01-03	P1	7VA09000079 DO	11/01/%	PHONE SERVICE STAFF IN DO	44.60	
01-08	P1	7VA09000090 FEDERAL EXPRESS CORP	11/19/%	OVERNIGHT LETTERS	10.40	
01-08	P1	7VA09000090 DO	12/02/%	OVERNIGHT LETTERS	37.68	
01-15	P1	7VA09000098 DO	11/20/%	OVERNIGHT LETTERS	10.35	
01-15	P1	7VA09000098 DO	11/27/%	OVERNIGHT LETTERS	3.45	
01-16	P1	7VA09000104 DO	12/18/%	OVERNIGHT LETTERS	4.17	
01-16	P1	7VA09000104 DO	12/09/%	OVERNIGHT LETTERS	6.95	
01-16	P1	7VA09000104 TRI-CITIES CELLULAR ONE	11/19/%	CELLULAR PHONE SERVICE IN DO	26.66	
01-31	S5	7R031000252	12/01/%	DISTRICT OFC TEL EQUIP (TRFR)	112.10	
01-31	S5	7R031000685	12/01/%	DISTRICT OFC TEL TOLLS (TRFR)	275.91	
01-31	S5	7R031001117	12/01/%	DISTRICT OFC TEL SVC TRANSFER	720.00	
01-31	S5	7R031001555	12/01/%	DC TEL EQUIP (TRANSFER)	993.99	
01-31	S5	7R031001982	12/01/%	DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5	7R031002422	12/01/%	DC TEL TOLLS (TRANSFER)	307.28	
02-20	P1	7VA09000109 DO	12/10/%	OVERNIGHT LETTERS	3.45	
02-20	P1	7VA09000109 DO	12/09/%	OVERNIGHT LETTERS	14.26	
02-20	P1	7VA09000110 360 COMMUNICATIONS	12/12/%	OVERNIGHT LETTERS	9.65	
03-05	P1	7VA09000133 FEDERAL EXPRESS CORP	12/03/%	CELLULAR PHONE STAFF IN DO	3.45	
03-05	P1	7VA09000134 SPRINT SPECTRUM	12/30/%	OVERNIGHT LETTERS	8.78	
03-12	P1	7VA09000148 FEDERAL EXPRESS CORP	11/21/%	PAGER, CELLULAR, AND VOICE MAIL SERVICE	10.57	
03-12	P1	7VA09000148 DO	12/24/%	OVERNIGHT LETTERS	3.57	
03-12	P1	7VA09000148 DO	12/31/%	OVERNIGHT LETTER	2,993.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						

## PRINTING AND REPRODUCTION

01-02 P1	7VA09000077	DAVID L. ANDRUKITIS ,INC	10/24/96	FOLDING/MAILING CONSTS	LETTERS	1,301.90
01-02 P1	7VA09000077	DO	10/19/96	BUSINESS CARDS		22.50
01-15 P1	7VA09000101	CANTRELL/CUTTER PRINTING	07/24/96	PRINTING OF APPROVED TOWN MEETING CARD		695.00
01-15 P1	7VA09000101	DO	05/31/96	PRINTING OF APPROVED MEETING CARD		717.00
01-15 P1	7VA09000101	DO	05/31/96	PRINTING OF APPROVED MEETING CARD		915.00
01-15 P1	7VA09000100	ONE HOUR FOTO PHOTO	12/20/96	PHOTOGRAPH OF CONGRESSMAN		13.00
				PRINTING AND REPRODUCTION TOTALS:		3,664.40

## OTHER SERVICES

01-08 P1	7VA09000089	DORA LYNN GARRISON	10/01/96	CLEANING BIG STONE GAP DO		120.00
01-15 P1	7VA09000103	INTERAMERICA RESEARCH ASSOC	12/30/96	SETUP/INSTALL UPDATED LIST FOR DATABASE		380.00
01-15 P1	7VA09000099	LEONA C. MARSHALL	12/01/96	CLEANING OF PULASKI DO		50.00
02-25 P1	7VA09000125	DORA LYNN GARRISON	12/01/96	CLEANING OF BIG STONE GAP D.O.		60.00
				OTHER SERVICES TOTALS:		610.00

## SUPPLIES AND MATERIALS

01-02 P1	7VA09000078	BUSINESS WEEK	12/09/96	RENEWAL OF SUB BUSINESS WEEK		49.95
01-02 P1	7VA09000075	COMPUJET CONNECTIONS INC.	09/27/96	INTERNET SERVICE/MAIL BSG DO		20.85
01-03 P1	7VA09000081	AQUA COOL WASHINGTON	11/04/96	RENTAL WATER COOLER/MATER		38.25
01-03 P1	7VA09000082	NATIONAL JOURNAL, INC	11/06/96	CAPITAL SOURCE DIRECTORIES		382.10
01-15 P1	7VA09000097	LINDA DIVORIO	12/16/96	REFILL FOR PLANNER		31.30
01-15 P1	7VA09000102	THE OFFICE PLACE	11/20/96	OFFICE SUPPLIES ABINGDON DO		48.90
01-16 P1	7VA09000105	DO	11/13/96	OFFICE SUPPLIES ABINGDON DO		225.23
01-31 S1	97031000826		12/01/96	OFFICE SUPPLY (TRANSFER)		-118.56
02-11 P1	7VA09000113	COMPUJET CONNECTION	01/02/97	INTERNET SERVICE ABINGDON DO		59.85
02-20 P1	7VA09000108	AQUA COOL WASHINGTON	12/01/96	COOLER RENTAL/MATER		43.90
03-05 P1	7VA09000136	BLUERIDGE	12/14/96	SUBSCRIPTION MAGAZINE DC OFC		14.95
				SUPPLIES AND MATERIALS TOTALS:		796.72

## EQUIPMENT

01-31 S2	97031001555		12/01/96	EQUIPMENT (TRANSFER)		7,660.60
02-28 S2	97059000567		12/16/96	EQUIPMENT (TRANSFER)		13.60
03-11 P2	7VA09000005	COMPUTECH, INC.	06/26/96	2 MODEMS/BOUCHER/DO		351.12
				EQUIPMENT TOTALS:		8,025.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,435.62

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129604	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	3,743.21
					FRANKED MAIL TOTALS:	3,743.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,743.21
					OFFICE TOTALS:	21,178.83



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. RICK BOUCHER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN04	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	2,837.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,837.05
					OFFICE TOTALS:	2,837.05
=====						
1997 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					119,965.31	119,965.31
TRAVEL					6,323.60	6,323.60
RENT, COMMUNICATION, UTILITIES					11,165.72	11,165.72
PRINTING AND REPRODUCTION					1,040.40	1,040.40
OTHER SERVICES					6.00	6.00
SUPPLIES AND MATERIALS					8,777.82	8,777.82
EQUIPMENT					7,822.72	7,822.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,101.57	155,101.57
=====						
FRANKED MAIL					443.29	443.29
					443.29	443.29
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					155,544.86	155,544.86
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
02/06/97		ADAMS, LILLIE S	03/31/97	STAFF ASSISTANT		2,520.83
01/03/97		BASSETT, MILNER WILSON	03/31/97	DISTRICT DIRECTOR		12,711.10
03/10/97		BLACK, JENNIFER	03/31/97	STAFF ASST/PRESS ASST		1,225.00
01/03/97		CANNON, JENNIFER	03/31/97	ADMINISTRATIVE ASSISTANT		15,888.90
01/03/97		DOYLE, ROBERT M	03/31/97	CHIEF OF STAFF		15,888.90
02/10/97		LEWIS, GARY	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE		2,833.34
01/03/97		MIKELL, HAROLD K	03/31/97	PART-TIME EMPLOYEE		3,422.23
01/06/97		NORTON, JAMES P	03/31/97	REGIONAL FIELD REPRESENTATIVES		5,666.67
02/13/97		ORNES, JENNIFER M	03/31/97	EXECUTIVE ASSISTANT		3,000.00
01/06/97		PONS, DIANE L	03/31/97	PART-TIME EMPLOYEE		2,951.40
03/01/97		PRATT, DIANE L	03/31/97	LEGISLATIVE ASSISTANT		1,833.33
01/06/97		QUARANTO, ALBERT JASON	02/16/97	STAFF ASSISTANT		3,133.34
02/08/97		RODDENBERRY, MARY J	03/31/97	LEGISLATIVE ASSISTANT		3,901.39
01/08/97		SCHLOSSER, CHRISTOPHER J	03/31/97	PROJECTS COORDINATOR/CASEWORKER		5,763.88
01/07/97		SCHLOSSER, CHRISTOPHER J	03/31/97	SYSTEMS DIRECTOR/LEGIS ASST		6,533.33
01/03/97		SHARRON, NATHAN NAPOLEAN	01/31/97	PART-TIME EMPLOYEE		1,400.00

SMITHWICK, JAMES JERRY	01/03/97	03/31/97	REGIONAL FIELD REPRESENTATIVES	7,944.44	
STRICKLAND, BETH A	01/03/97	03/09/97	OFFICE MGR/SEN CASEWORKER	7,458.33	
YOUNG, EVE ALEXANDER	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	15,888.90	
			PERSONNEL COMPENSATION TOTALS:	119,965.31	
TRAVEL					
02-12 P1 7FL02000043	NATHAN N. SHARRON	01/27/97	01/29/97	MILEAGE	85.59
02-12 P1 7FL02000043	DO	01/27/97	01/27/97	MEALS IN DISTRICT	47.14
02-12 P1 7FL02000043	DO	01/27/97	01/29/97	HOTEL IN DISTRICT	91.60
02-22 P1 7FL02000048	ROBERT DOYLE	02/11/97	02/11/97	TAXI	13.00
02-22 P1 7FL02000048	DO	02/12/97	02/12/97	PARKING	8.00
03-05 P1 7FL02000051	JENNIFER CANNON	01/27/97	01/28/97	LODGING IN DISTRICT	91.60
03-05 P1 7FL02000051	DO	01/27/97	01/27/97	MEAL IN DISTRICT	6.05
03-05 P1 7FL02000051	DO	01/27/97	01/27/97	MEAL IN DISTRICT	24.00
03-05 P1 7FL02000051	DO	01/28/97	01/28/97	MEAL IN DISTRICT	9.00
03-05 P1 7FL02000051	DO	01/28/97	01/28/97	MEAL IN DISTRICT	12.00
03-05 P1 7FL02000052	DO	02/20/97	02/21/97	LODGING IN DISTRICT	50.10
03-05 P1 7FL02000052	DO	02/23/97	02/23/97	MISC. (NEWSPAPERS)	4.82
03-05 P1 7FL02000052	DO	02/25/97	02/25/97	PARKING IN DISTRICT	6.00
03-05 P1 7FL02000052	DO	02/20/97	02/20/97	MEAL IN DISTRICT	12.90
03-05 P1 7FL02000052	DO	02/23/97	02/23/97	MEAL IN DISTRICT	2.55
03-05 P1 7FL02000053	DO	01/28/97	01/28/97	MEAL IN DISTRICT	13.50
03-05 P1 7FL02000053	DO	02/18/97	02/25/97	AIRFARE (DC-TALLAHASSEE-DC)	396.00
03-05 P1 7FL02000053	DO	02/19/97	02/19/97	LODGING	64.31
03-05 P1 7FL02000053	DO	02/20/97	02/20/97	MEAL	12.30
03-05 P1 7FL02000053	DO	02/22/97	02/26/97	DISTRICT RENTAL CAR	73.17
03-05 P1 7FL02000054	ROBERT DOYLE	02/14/97	02/20/97	AIRFARE (DC-TALLAHASSEE-DC)	396.00
03-05 P1 7FL02000054	DO	02/14/97	02/20/97	CAR RENTAL IN DISTRICT	281.51
03-05 P1 7FL02000054	DO	02/14/97	02/14/97	TAXI IN DC	15.00
03-05 P1 7FL02000054	DO	02/18/97	02/18/97	PARKING IN DISTRICT	4.00
03-05 P1 7FL02000054	DO	02/18/97	02/18/97	PARKING IN DISTRICT	3.00
03-05 P1 7FL02000055	DO	02/20/97	02/20/97	PARKING IN DISTRICT	2.00
03-05 P1 7FL02000055	DO	02/20/97	02/20/97	TAXI IN D.C.	15.00
03-11 P1 7FL02000057	HON. ALLEN BOYD, JR.	01/27/97	01/27/97	MEAL IN DISTRICT	6.05
03-11 P1 7FL02000057	DO	01/27/97	01/29/97	LODGING IN DISTRICT	91.60
03-11 P1 7FL02000057	DO	01/27/97	01/27/97	MEAL IN DISTRICT	15.50
03-11 P1 7FL02000057	DO	01/28/97	01/28/97	MEAL IN DISTRICT	9.00
03-11 P1 7FL02000058	DO	02/14/97	02/24/97	AIRFARE (DC-TALLAHASSEE-DC)	396.00
03-11 P1 7FL02000058	DO	02/14/97	02/14/97	TAXI IN DC	21.00
03-11 P1 7FL02000058	DO	02/14/97	02/14/97	MEAL	6.83
03-11 P1 7FL02000058	DO	02/19/97	02/20/97	LODGING IN DISTRICT	64.31
03-11 P1 7FL02000058	DO	02/23/97	02/23/97	MEAL IN DISTRICT	20.00
03-11 P1 7FL02000059	DO	02/22/97	02/23/97	LODGING IN DISTRICT	74.20
03-11 P1 7FL02000059	DO	02/22/97	02/22/97	MEAL IN DISTRICT	20.23
03-11 P1 7FL02000059	DO	02/24/97	02/24/97	TAXI IN DC	24.00
03-11 P1 7FL02000059	DO	02/25/97	02/25/97	TAXI IN DC	5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALLEN BOYD -CON.						
03-11	P1	7FL02000060	HON. ALLEN BOYD, JR.	01/31/97 02/01/97 LODGING-BIRMINGHAM, AL CONFER.	95.04	
03-11	P1	7FL02000060	DO	02/01/97 02/01/97 MEAL	10.78	
03-11	P1	7FL02000060	DO	01/31/97 01/31/97 MEAL IN DISTRICT	8.30	
03-11	P1	7FL02000060	DO	02/01/97 02/01/97 MEAL	11.03	
03-11	P1	7FL02000060	DO	02/09/97 02/10/97 AIRFARE D.C. -TALLAHASSEE-DC	396.00	
03-11	P1	7FL02000064	DO	02/09/97 02/09/97 MEAL	7.25	
03-11	P1	7FL02000064	DO	02/10/97 02/10/97 TAXI	8.00	
03-11	P1	7FL02000064	DO	01/12/97 01/12/97 MEAL	22.00	
03-11	P1	7FL02000061	JENNIFER CANNON	01/19/97 01/19/97 MEAL IN DISTRICT	3.73	
03-11	P1	7FL02000061	DO	01/22/97 01/22/97 MEAL IN DISTRICT	2.77	
03-11	P1	7FL02000061	DO	02/22/97 02/24/97 LODGING IN DISTRICT	29.59	
03-11	P1	7FL02000061	DO	02/24/97 02/24/97 PARKING IN DISTRICT	29.99	
03-11	P1	7FL02000062	DO	02/24/97 02/24/97 MEAL IN DISTRICT	3.00	
03-11	P1	7FL02000062	DO	02/24/97 02/24/97 PARKING IN DISTRICT	3.20	
03-11	P1	7FL02000062	DO	02/18/97 02/18/97 MEAL IN DISTRICT	3.00	
03-11	P1	7FL02000062	DO	01/03/97 01/12/97 AIRFARE TALLA-DC-JACK	10.69	
03-11	P1	7FL02000063	DO	01/03/97 01/04/97 LODGING IN DISTRICT	375.09	
03-11	P1	7FL02000063	DO	01/03/97 01/03/97 MEAL IN DISTRICT	59.40	
03-11	P1	7FL02000063	DO	01/27/97 01/27/97 PARKING IN DISTRICT	17.36	
03-11	P1	7FL02000063	DO	01/28/97 01/28/97 PARKING	1.00	
03-24	P1	7FL02000086	BETH A. STRICKLAND	01/31/97 01/31/97 PARKING	6.00	
03-24	P1	7FL02000086	DO	03/13/97 03/13/97 TAXIS	14.50	
03-24	P1	7FL02000086	DIANE PRATT	02/02/97 02/02/97 PARKING	6.00	
03-24	P1	7FL02000079	HON. ALLEN BOYD, JR.	01/15/97 01/15/97 MEAL N/CONSTITUENT IN DISTRICT	22.05	
03-24	P1	7FL02000079	DO	01/07/97 01/07/97 TAXI FOR D.C. BUSINESS	6.00	
03-24	P1	7FL02000079	DO	01/07/97 01/07/97 TAXI FOR D.C. BUSINESS	10.00	
03-24	P1	7FL02000079	DO	01/12/97 01/13/97 LODGING	69.75	
03-24	P1	7FL02000080	DO	01/12/97 01/12/97 MEAL	21.00	
03-24	P1	7FL02000080	DO	01/05/97 01/12/97 AIRFARE JACK-DC-JACK	252.00	
03-24	P1	7FL02000080	DO	01/05/97 01/12/97 AIRPORT PARKING	37.55	
03-24	P1	7FL02000080	DO	02/06/97 02/06/97 MILEAGE	36.45	
03-24	P1	7FL02000080	DO	02/10/97 02/10/97 MILEAGE	9.45	
03-24	P1	7FL02000088	JAMES SHITHICK	02/13/97 02/13/97 MILEAGE	53.46	
03-24	P1	7FL02000088	DO	02/13/97 02/13/97 PARKING	6.00	
03-24	P1	7FL02000088	DO	02/06/97 MILEAGE	24.30	
03-24	P1	7FL02000088	DO	01/08/97 01/08/97 MILEAGE	62.91	
03-24	P1	7FL02000090	DO	01/08/97 01/09/97 LODGING	61.66	
03-24	P1	7FL02000090	DO	01/14/97 01/14/97 MILEAGE	34.83	
03-24	P1	7FL02000090	DO	01/23/97 01/23/97 MILEAGE	21.06	
03-24	P1	7FL02000090	DO	01/27/97 01/29/97 MILEAGE	92.07	



03-24	P1	7FL02000081	JENNIFER CANNON	01/09/97	01/09/97	PARKING FOR D. C. BUSINESS	8.00
03-24	P1	7FL02000081	DO	01/04/97	01/12/97	RENTAL CAR	336.50
03-24	P1	7FL02000085	DO	03/08/97	03/08/97	TAXI	7.00
03-25	P1	7FL02000078	BETH A STRICKLAND	02/24/97	02/25/97	MILEAGE	214.38
03-25	P1	7FL02000077	BILL BASSETT	02/06/97	02/07/97	MILEAGE	77.76
03-25	P1	7FL02000077	DO	02/06/97	02/07/97	LODGING	53.75
03-25	P1	7FL02000077	DO	02/19/97	02/20/97	LODGING	64.31
03-25	P1	7FL02000077	DO	02/20/97		MEAL	7.04
03-25	P1	7FL02000107	DO	01/27/97	01/29/97	LODGING	91.60
03-25	P1	7FL02000107	DO	01/28/97	01/29/97	MEALS	19.65
03-25	P1	7FL02000107	DO	01/29/97	01/29/97	MEAL	13.10
03-25	P1	7FL02000107	DO	01/28/97	01/28/97	MEAL	18.93
03-25	P1	7FL02000107	DO	01/30/97	01/31/97	MILEAGE	52.65
03-25	P1	7FL02000107	DO	01/31/97		PARKING	4.00
03-25	P1	7FL02000107	DO	01/28/97	01/28/97	MEAL	11.00
03-25	P1	7FL02000075	HON. ALLEN BOYD, JR.	03/07/97	03/09/97	AIRFARE (DC-TALLAHASSEE-DC)	396.00
03-25	P1	7FL02000074	JAMES NORTON	02/28/97	02/28/97	MILEAGE	41.04
03-25	P1	7FL02000074	DO	03/01/97	03/01/97	MILEAGE	54.00
03-25	P1	7FL02000091	DO	02/18/97	02/18/97	MILEAGE	31.05
03-25	P1	7FL02000091	DO	02/19/97	02/20/97	MILEAGE	68.85
03-25	P1	7FL02000091	DO	02/20/97	02/20/97	MILEAGE	67.23
03-25	P1	7FL02000091	DO	02/20/97	02/20/97	MEAL	6.61
03-25	P1	7FL02000091	DO	02/23/97	02/23/97	MILEAGE	62.64
03-25	P1	7FL02000091	DO	02/27/97	02/27/97	MEAL	6.17
03-25	P1	7FL02000106	DO	01/13/97	01/13/97	MILEAGE	2.16
03-25	P1	7FL02000106	DO	01/14/97	01/14/97	MILEAGE	62.60
03-25	P1	7FL02000106	DO	01/23/97	01/24/97	MILEAGE	65.41
03-25	P1	7FL02000106	DO	01/23/97	01/24/97	MEAL IN DISTRICT	18.50
03-25	P1	7FL02000106	DO	01/31/97	01/31/97	MILEAGE	17.55
03-25	P1	7FL02000106	DO	01/31/97	01/31/97	PARKING	5.00
03-25	P1	7FL02000106	DO	01/31/97	01/31/97		6,323.60
TRAVEL TOTALS:							
02-13	P1	7FL02000096	RENT, COMMUNICATION, UTILITIES	01/14/97	01/17/97	DELIVERY SERVICE	31.15
02-20	P9	FL020189702	FEDERAL EXPRESS CORP	02/01/97	02/28/97	301S MONROE TALLAHASSEE RENT	1,350.00
02-21	P1	7FL02000047	LEON COUNTY, FLORIDA	01/21/97	01/22/97	FEDEX DELIVERY	4.17
02-28	S5	97059000250	FEDERAL EXPRESS CORP	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.50
02-28	S5	97059000664		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	550.95
02-28	S5	97059001075		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	460.34
02-28	S5	97059001496		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	97059001919		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	97059002354		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	154.26
02-28	P9	FL020289701	SILVERTRACE, INC.	01/01/97	01/30/97	930 THOMASVILLE ROAD #101	1,687.40
02-28	P9	FL020289702	DO	02/01/97	02/28/97	930 THOMASVILLE ROAD #101	1,687.40
03-20	P9	FL020189703	LEON COUNTY, FLORIDA	03/01/97	03/31/97	301S MONROE TALLAHASSEE RENT	1,350.00
03-20	P9	FL020289703	SILVERTRACE, INC.	03/01/97	03/31/97	930 THOMASVILLE ROAD	1,687.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALLEN BOYD -CON.						
03-26	P1	7FL02000104 COMCAST CABLE	03/04/97	04/03/97 CABLE SERVICE & INSTALLATION	403.69	
03-26	P1	7FL02000101 FEDERAL EXPRESS CORP	02/24/97	02/25/97 OVERNIGHT DELIVERY	3.45	
03-26	P1	7FL02000092 JAMES NORTON	01/14/97	01/14/97 TELEPHONE TOLL	0.50	
03-31	S5	97090000252	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	120.50	
03-31	S5	97090000672	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	561.66	
03-31	S5	97090001085	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	97090001514	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	8.00	
03-31	S5	97090001944	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	97090002382	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	215.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,165.72	
PRINTING AND REPRODUCTION						
01-31	S3	97031000056	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	21.40	
02-19	P2	7FL02000005	02/12/97	02/28/97 500 THERMO CARDS	32.70	
02-19	P2	7FL02000006	02/12/97	02/28/97 500 THERMO CARDS	32.70	
02-28	S3	97059000046	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	
03-13	P2	7FL02000012	03/05/97	03/12/97 500 THERMO CARDS (8)	261.60	
03-13	P2	7FL02000015	03/06/97	03/13/97 500 THERMO CARDS (2)	65.40	
03-13	P2	7FL02000004	03/01/97	03/07/97 500 THERMO CARDS (2)	63.00	
03-15	P2	7FL02000018	02/25/97	03/11/97 500 THERMO CARDS	32.70	
03-24	P2	7FL02000017	02/25/97	03/11/97 500 THERMO CARDS	32.70	
03-31	S3	97090000054	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	480.00	
				PRINTING AND REPRODUCTION TOTALS:	1,060.40	
OTHER SERVICES						
03-11	P1	7FL02000059 HON. ALLEN BOYD, JR.	02/22/97	02/22/97 FAX	6.00	
				OTHER SERVICES TOTALS:	6.00	
SUPPLIES AND MATERIALS						
01-24	P1	7FL02000042 THE WASHINGTON POST	01/16/97	01/14/98 YEAR'S SUBSCRIPTION	65.98	
01-31	S1	7FL020000134	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,051.54	
02-06	P1	7FL02000045 COLUMBIA BOOKS, INC.	01/29/97	NATIONAL TRADE AND PROFESSIONAL ASSOCIATIONS	90.00	
02-06	P1	7FL02000044 POLAND SPRING WATER	01/15/97	01/26/97 BOTTLED WATER/COOLER RENT	20.23	
02-18	P2	7FL02000003 LANIER WORLDWIDE, INC.	02/06/97	02/10/97 OSS OFFICE SUPPLIES	400.40	
02-25	P2	7FL02000008 DETTRA FLAG COMPANY	02/14/97	02/20/97 OSS OFFICE SUPPLIES	35.57	
02-28	S1	97059000129	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	679.26	
03-10	P1	7FL02000065 CONGRESSIONAL QUARTERLY, INC	02/04/98	INFORMATION PUBLICATION SUB	4,241.00	
03-10	P1	7FL02000067 FLORIDA TREND	02/24/97	02/24/99 INFORMATION PUBLICATION SUB	34.97	
03-10	P1	7FL02000069 NATIONAL JOURNAL	02/24/97	02/24/98 INFORMATION PUBLICATION SUB	495.00	
03-10	P1	7FL02000070 QUALITY WATER SUPPLY	02/11/97	03/11/97 BOTTLED WATER	24.00	
03-10	P1	7FL02000066 THE STAR PUBLISHING COMPANY	02/19/97	02/19/99 INFORMATION PUBLICATION SUB	41.30	
03-11	P1	7FL02000068 THE MONTICELLO NEWS	02/10/97	02/10/99 INFORMATION PUBLICATION SUB	63.68	
03-13	P2	7FL02000009 SOFTWARE SPECTRUM	02/27/97	02/28/97 20 MP TEMPLATES	60.00	
03-13	P2	7FL02000009	02/27/97	02/28/97 FRT	5.88	

03-24 P1 7FLO2000079	HON. ALLEN BOYD, JR.	02/02/97	02/02/97	HEAL	M/CONSTITUENT	23.00
03-24 P1 7FLO2000080	DO	01/05/97	01/05/97	HEAL	M/CONSTITUENT	21.15
03-24 P1 7FLO2000084	DO	03/13/97	03/13/97	HEAL	M/CONSTITUENT	12.10
03-24 P1 7FLO2000084	DO	03/10/97	03/10/97	HEAL	M/CONSTITUENT	42.87
03-24 P1 7FLO2000087	DO	03/05/97		HEAL	M/CONSTITUENT	22.00
03-24 P1 7FLO2000081	JENNIFER CANNON	01/08/97	01/08/97	DINNER	M/CONSTITUENT	22.00
03-25 P1 7FLO2000077	BILL BASSETT	02/13/97	02/13/97	LUNCH	M/CONSTITUENT	32.65
03-26 P1 7FLO2000077	CAPITOL OUTLOOK	03/17/97	03/17/97	SUBSCRIPTION	RENEWAL	30.00
03-26 P1 7FLO2000092	JAMES NORTON	01/13/97	01/13/97	OFFICE KEYS		5.35
03-26 P1 7FLO2000094	LAKE CITY REPORTER	02/24/97	02/24/97	SUBSCRIPTION		95.53
03-26 P1 7FLO2000095	PERRY NEWSPAPERS, INC.	02/24/97	02/24/97	SUBSCRIPTION		59.82
03-26 P1 7FLO2000103	POLAND SPRING WATER	01/30/97	02/26/97	BOTTLED WATER		47.75
03-26 P1 7FLO2000096	PRIORITY NEWS, INC.	03/17/97	03/17/97	SUBSCRIPTION	RENEWAL	38.14
03-26 P1 7FLO2000102	QUALITY WATER SUPPLY	03/07/97		BOTTLED WATER	D.O.	40.80
03-26 P1 7FLO2000100	TALLAHASSEE	03/17/97	03/17/97	SUBSCRIPTION	RENEWAL	24.95
03-26 P1 7FLO2000098	TALLAHASSEE DEMOCRAT	02/07/97	02/07/97	SUBSCRIPTION	RENEWAL	165.36
03-26 P1 7FLO2000095	THE JASPER NEWS	02/24/97	02/24/97	SUBSCRIPTION		35.52
03-27 P1 7FLO2000082	HON. ALLEN BOYD, JR.	01/12/97	01/12/97	HEAL	M/CONSTITUENT	46.86
03-27 P1 7FLO2000099	THE MAKULLA NEWS	02/06/97	02/06/97	SUBSCRIPTION	RENEWAL	30.00
03-31 S1 9709000133		03/01/97	03/31/97	OFFICE SUPPLY	(TRANSFER)	673.16
	EQUIPMENT			SUPPLIES AND MATERIALS	TOTALS:	8,777.82
01-31 S2 97031001207		01/01/97	01/31/97	EQUIPMENT	(TRANSFER)	2,870.43
02-28 S2 97059000223		02/01/97	02/28/97	EQUIPMENT	(TRANSFER)	2,870.24
03-31 S2 97090000246		02/28/97	02/28/97	EQUIPMENT	(TRANSFER)	-25.42
03-31 S2 97090000247		03/01/97	03/31/97	EQUIPMENT	(TRANSFER)	2,107.47
	EQUIPMENT TOTALS:					7,822.72
	OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,101.57
02-28 P4 7USPS019704	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL		147.08
03-31 P4 7USPS029704	DO	02/01/97	02/28/97	FRANKED MAIL		296.21
	FRANKED MAIL TOTALS:					443.29
	OFFICIAL MAIL ALLOWANCE TOTALS:					443.29
	OFFICE TOTALS:					155,544.86
1997 HON. KEVIN BRADY						=====
OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION					88,929.06
	RENT, COMMUNICATION, UTILITIES					1,338.25
	PRINTING AND REPRODUCTION					1.60
	SUPPLIES AND MATERIALS					2,539.49
	EQUIPMENT					7,613.83



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	KEVIN BRADY	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,422.23	100,422.23
				FRANKED MAIL	174.21	174.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	174.21	174.21
				OFFICE TOTALS:	100,596.44	100,596.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROOME, KELLY RAYMOND	01/20/97	03/31/97 CASEWORKER		4,330.88
		BROWN, BARRY	01/25/97	03/31/97 LEGISLATIVE DIRECTOR		10,083.33
		CENITILLI, DOUGLAS	01/03/97	03/31/97 CHIEF OF STAFF		20,777.77
		DEWITT, JAMES W	01/09/97	03/31/97 LEGISLATIVE CORRESPONDENT		4,555.56
		GREENE, MILLIAM P	03/26/97	03/31/97 PRESS SECRETARY		444.45
		KENYON, JUNE LORRAINE	01/03/97	03/31/97 CASEWORKER		6,606.84
		MALECH, DAVID H	03/27/97	03/31/97 LEGISLATIVE ASSISTANT		288.89
		MCGRAH, DAVID D	01/16/97	03/31/97 OFFICE MANAGER/SCHEDULER		6,666.67
		MCKENNA, ARY D	01/09/97	03/31/97 LEGISLATIVE ASSISTANT		7,283.90
		MILLER, KIMBERLY	01/17/97	03/31/97 CASEWORKER		4,522.22
		POOL, SCOTT	01/17/97	03/31/97 CASEWORKER		4,522.22
		QURESHI, JANET L	01/17/97	03/31/97 SPECIAL PROJECTS DIRECTOR		5,138.88
		THORAE, CAROL	02/06/97	03/31/97 STAFF ASSISTANT		2,444.44
		WOOD, KATHRYN A	01/10/97	03/31/97 DISTRICT DIRECTOR		11,250.01
				PERSONNEL COMPENSATION TOTALS:		88,929.06
RENT, COMMUNICATION, UTILITIES						
02-28	SS	97059000251	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		59.93
02-28	SS	97059001076	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		180.00
03-20	P9	TX0801R9702	02/15/97	02/28/97 FEBRUARY RENT PRO-RATED		199.99
03-27	P9	TX0801R9703	03/01/97	03/31/97 111 E. UNIVERSITY DRIVE		400.00
03-31	SS	97090000253	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		59.93
03-31	SS	97090001086	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		180.00
03-31	SS	97090001515	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		8.00
03-31	SS	97090001945	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		90.00
03-31	SS	97090002383	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		160.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,338.25
PRINTING AND REPRODUCTION						
01-31	SS	97031000177	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		1.60

## SUPPLIES AND MATERIALS

01-31 S1 97031000458	01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)	992.42
02-12 P2 77X08000002	01/31/97 02/28/97 OSS STATE FLAG	20.09
02-28 S1 97059000456	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	742.09
03-31 S1 97090000459	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	784.89
	SUPPLIES AND MATERIALS TOTALS:	2,539.49

## EQUIPMENT

01-31 S2 97031001527	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,517.49
02-28 S2 97059000555	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,518.98
03-31 S2 97090000589	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	2,577.36
	EQUIPMENT TOTALS:	7,613.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,422.23

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019704	DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL	21.53
03-31 P4 7USPS029704	DO	02/01/97 02/28/97 FRANKED MAIL	152.68
		FRANKED MAIL TOTALS:	174.21
		OFFICIAL MAIL ALLOWANCE TOTALS:	174.21

## OFFICE TOTALS:

100,596.44  
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## 1996 HON. BILL BREMSTER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1 70K03000082	BETTY L FORD	11/26/96 11/26/96 IN-DISTRICT TRAVEL	11.02
01-02 P1 70K03000082	DO	12/02/96 12/15/96 IN-DISTRICT TRAVEL	95.99
01-02 P1 70K03000081	DONALD F GILLHAM	11/18/96 11/22/96 IN-DISTRICT TRAVEL	171.97
01-09 P1 70K03000089	BETTY L FORD	12/16/96 12/20/96 IN-DISTRICT TRAVEL VIA POV	120.35
01-09 P1 70K03000087	COLIN A CHAPMAN	12/15/96 12/15/96 TICKET DCA-DFW	135.00
01-09 P1 70K03000087	DO	12/15/96 12/15/96 IN-DISTRICT/STATE TRAVEL	33.55
01-09 P1 70K03000087	DO	12/16/96 12/21/96 IN-DISTRICT TRAVEL VIA POV	410.64
01-10 P1 70K03000086	HON. BILL K BREMSTER	12/20/96 12/29/96 MEMBER TRAVEL TO/FROM DISTRICT	367.00
01-10 P1 70K03000086	DO	12/20/96 12/29/96 IN-DISTRICT/STATE TRAVEL	53.36
01-10 P1 70K03000086	DO	12/20/96 12/29/96 IN-DISTRICT TRAVEL VIA POV	211.41
02-04 P1 70K03000092	BETTY L FORD	12/26/96 01/02/97 IN-DISTRICT TRAVEL VIA POV	118.90
02-04 P1 70K03000090	DONALD F GILLHAM	12/02/96 12/13/96 IN-DISTRICT MILEAGE	257.81
02-04 P1 70K03000090	DO	12/16/96 12/20/96 IN-DISTRICT MILEAGE	230.84
		TRAVEL TOTALS:	2,267.64

## RENT, COMMUNICATION, UTILITIES

01-09 P1 70K03000083	FEDERAL EXPRESS CORP	11/20/96 11/21/96 OVERNIGHT DELIVERY	3.45
01-28 CR 712487	POSTMASTER	RET'D CK - OVERPAYMENT	-61.00
01-31 S5 97031000628		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	245.15
01-31 S5 97031001060		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,574.81
01-31 S5 97031001497		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 97031001924		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	67.95

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1996 HON. BILL BRENNER -CON.</b>						
01-31	SS	97031002364	12/01/96	DC TEL SERVICE (TRANSFER)		210.00
01-31	SS	97031002804	12/01/96	DC TEL TOLLS (TRANSFER)		1,023.90
02-07	P1	70K03000096	12/18/96	OVERNIGHT DELIVERY		10.50
02-11	P1	70K03000094	11/25/96	BUSINESS PHONE CALLS		29.28
02-25	P1	70K03000132	12/01/96	DISTRICT MOBILE PHONE RENT, COMMUNICATION, UTILITIES TOTALS:		4.54
						3,738.58
<b>OTHER SERVICES</b>						
01-09	P1	70K030000064	11/01/96	CLIPPING SERVICE		83.60
				OTHER SERVICES TOTALS:		83.60
<b>SUPPLIES AND MATERIALS</b>						
01-09	P1	70K030000085	12/10/96	1997 CALENDARS		3,460.00
01-10	P1	70K030000088	11/01/96	INFORMATION NETWORK		302.50
02-07	P1	70K030000095	12/01/96	BOTTLED WATER: MCALESTER		24.90
02-25	P1	70K03000133	12/17/96	OFFICE SUPPLIES		2.87
02-25	P1	70K03000131	12/01/96	INFORMATION NETWORK		302.50
03-31	S1	97090000555	12/01/96	OFFICE SUPPLY (TRANSFER)		-42.56
				SUPPLIES AND MATERIALS TOTALS:		4,050.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,140.03
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-31	P4	70USPS12%00	12/01/96	FRANKED MAIL		3,661.51
				FRANKED MAIL TOTALS:		3,661.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,661.51
				OFFICE TOTALS:		13,801.54
<b>1996 HON. GLEN BROWDER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-31	SS	97031000541	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		104.60
01-31	SS	97031000974	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		679.47
01-31	SS	97031001409	12/01/96	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	SS	97031001838	12/01/96	DC TEL EQUIP (TRANSFER)		15.98
01-31	SS	97031002275	12/01/96	DC TEL SERVICE (TRANSFER)		75.00
01-31	SS	97031002715	12/01/96	DC TEL TOLLS (TRANSFER)		203.04
02-27	P1	7AL030000087	12/19/96	GAS CHARGES TUSKEGEE D.O.		26.01
02-27	P1	7AL030000087	11/20/96	GAS CHARGES TUSKEGEE D.O.		120.93
02-27	P1	7AL030000086	11/18/96	UTILITY TUSKEGEE D.O.		27.52



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03-03 P1 7AL03000084 FEDERAL EXPRESS CORP ..... 12/23/96 12/24/96 FEDERAL EXPRESS TO AL ..... 3.57  
 03-19 P1 7AL03000121 UTIL. BOARD CITY OF TUSKEGEE ..... 12/19/96 12/31/96 UTILITY TUSKEGEE D.O. .... 24.99  
     OTHER SERVICES ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... 1,866.11  
 03-03 P1 7AL03000085 MAGNOLIA CLIPPING SERVICE ..... 12/01/96 12/31/96 CLIPPING SERVICE ..... 45.80  
     OFFICIAL MAIL ALLOWANCE ..... OTHER SERVICES TOTALS: ..... 45.80  
     FRANKED MAIL ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 1,911.91

01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 570.60  
     FRANKED MAIL ..... FRANKED MAIL TOTALS: ..... 570.60  
     OFFICIAL MAIL ALLOWANCE ..... OFFICIAL MAIL ALLOWANCE TOTALS: ..... 570.60  
     OFFICE TOTALS: ..... 2,482.51

## 1997 HON. CORRINE BROWN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 159,552.18  
 TRAVEL ..... 9,722.85  
 RENT, COMMUNICATION, UTILITIES ..... 12,878.28  
 PRINTING AND REPRODUCTION ..... 2,636.80  
 OTHER SERVICES ..... 1,358.96  
 SUPPLIES AND MATERIALS ..... 5,395.74  
 EQUIPMENT ..... 7,108.37  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 198,653.18  
 FRANKED MAIL ..... 353.66  
     OFFICIAL MAIL ALLOWANCE TOTALS: ..... 353.66  
     OFFICE TOTALS: ..... 199,006.84

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BATTIESE, LOUIS VALENTINO ..... 01/03/97 03/31/97 CONGRESSIONAL AIDE ..... 5,622.23  
 BORDEN, GLENEL ..... 01/03/97 03/31/97 EXECUTIVE DIRECTOR ..... 9,777.77  
 BURROUGH, ROSLYN ..... 01/03/97 03/31/97 CONGRESSIONAL OUTREACH SPECIALIST ..... 5,866.67  
 CREMS, DONNA P ..... 03/01/97 03/31/97 SHARED EMPLOYEE ..... 4,166.67  
 ELLIS, YOLANDA Y ..... 01/03/97 03/16/97 PART-TIME EMPLOYEE ..... 1,800.00  
 HARRIS, SHEPARD M ..... 02/27/97 03/31/97 LEGISLATIVE ASSISTANT ..... 2,550.00  
 HITCHNER, GRETCHEN ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 8,555.56  
 JACKSON, JOHN JOSEPH ..... 01/03/97 02/16/97 CONGRESSIONAL AIDE ..... 3,666.67  
 LYNCH, YZCKIE S ..... 01/06/97 03/31/97 CASEWORK SUPERVISOR ..... 8,027.77  
 MARTINELLI, NICHOLAS L ..... 01/27/97 03/31/97 STAFF ASSISTANT ..... 5,911.10  
 MCDANIELS, THOMAS C ..... 03/12/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT ..... 2,111.11  
 MCGILL, REGINALD B ..... 01/03/97 03/31/97 AREA DIRECTOR ..... 9,899.99  
 PERKINS, MARK S ..... 01/03/97 03/31/97 SHARED EMPLOYEE ..... 1,833.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CORRINE BROWN -CON.						
01-22	P9	REINHARDT, TERESA J	01/03/97	PART-TIME EMPLOYEE	5,105.55	
01-29	P1	ROGERS, JOYCE A	01/03/97	LEGISLATIVE DIRECTOR	13,622.23	
01-29	P9	SIMPONS, ELIAS R	01/03/97	ADMINISTRATIVE ASSISTANT	26,011.11	
02-20	P9	SHALLMOOD, DARLA	01/03/97	EXECUTIVE ASSISTANT	9,044.43	
02-22	P1	STENHART, CHARLOTTE D	01/03/97	CONGRESSIONAL AIDE	2,346.67	
02-22	P1	TAYLOR, PATRICIA CLARK	01/03/97	CONGRESSIONAL AIDE/OFFICE MANAGER	7,333.33	
02-22	P1	TEED, DAVID	02/18/97	CONGRESSIONAL AIDE	2,388.89	
02-22	P1	WASHINGTON, LATRICE MICHELLE	01/03/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,600.00	
02-22	P1	WILSON-NEWTOM, CAROLYN	01/03/97	EXECUTIVE DIRECTOR	19,511.10	
PERSONNEL COMPENSATION TOTALS:					159,552.18	
TRAVEL						
01-22	P9	GT LEASING	01/01/97	LEASED AUTO	379.61	
01-29	P1	HON. CORRINE BROWN	01/16/97	AIRFARE (JAX-DC)	162.00	
02-20	P9	GT LEASING	02/01/97	LEASED AUTO	379.61	
02-22	P1	GLENEL BOWDEN	01/04/97	TRAINFARE (JAX-DC-JAX)	225.00	
02-22	P1	DO	01/05/97	LOGGING IN DC	100.00	
02-22	P1	JOHN JOSEPH JACKSON	01/04/97	TRAINFARE (JAX-DC-JAX)	225.00	
02-22	P1	LOUIS VALENTINO BATTIESE	01/04/97	TRAINFARE (JAX-DC-JAX)	225.00	
02-22	P1	REGINALD B MCGILL	01/04/97	TRAINFARE (JAX-DC-JAX)	225.00	
02-22	P1	TERESA J REINHARDT	01/04/97	TRAINFARE (JAX-DC-JAX)	225.00	
02-22	P1	DO	01/05/97	LOGGING IN DC	100.00	
02-22	P1	YOLANDA Y ELLIS	01/04/97	TRAINFARE (JAX-DC-JAX)	225.00	
02-24	P1	HON. CORRINE BROWN	01/23/97	AIRFARE (OCA-JAX)	162.00	
02-24	P1	DO	01/30/97	LOGGING IN DISTRICT	153.18	
02-24	P1	DO	01/30/97	MEALS IN DISTRICT	19.29	
02-24	P1	DO	02/01/97	RENTAL CAR IN DISTRICT	99.75	
02-25	P1	CAROLYN WILSON-NEWTOM	01/27/97	LOGGING IN DISTRICT	1,055.31	
02-25	P1	DO	01/27/97	MEALS IN DISTRICT	232.74	
02-25	P1	DO	01/28/97	PARKING AND TAXIS	49.75	
02-25	P1	DO	01/27/97	RENTAL CAR IN DISTRICT	265.82	
02-25	P1	DO	02/05/97	GASOLINE FOR RENTAL CAR	21.00	
02-25	P1	ELIAS R SIMPONS	02/02/97	AIRFARE (DCA-JAX)	162.00	
02-25	P1	DO	02/28/97	AIRFARE (JAX-DCA)	238.77	
02-25	P1	DO	01/28/97	RENTAL CAR IN DISTRICT	33.73	
02-25	P1	DO	01/31/97	GAS FOR RENTAL CAR	23.65	
02-25	P1	DO	02/02/97	AIRPORT TAXI	324.00	
02-25	P1	HON. CORRINE BROWN	02/07/97	AIRFARE (DC-JAX-DC)	358.71	
02-26	P1	ELIAS R SIMPONS	01/28/97	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS	104.76	
02-26	P1	DO	01/28/96	MEALS IN DISTRICT	162.00	
02-27	P1	PATRICIA CLARK TAYLOR	01/30/97	AIRFARE (JAX-DCA)	162.00	
02-27	P1	DO	01/25/97	AIRFARE (DCA-JAX)	162.00	

03-03 P1	7FLO3RC0073	LOUIS VALENTINO BATTIESE	01/04/97	01/08/97	TRAINFARE (JAX-DC-JAX)	225.00
03-05 P1	7FLO30000085	JOYCE A ROGERS	01/28/97		AIRFARE (DC-JAX)	162.00
03-05 P1	7FLO30000085	DO	02/04/97		AIRFARE (ORLANDO-DC)	162.00
03-05 P1	7FLO30000085	DO	01/28/97	02/04/97	RENTAL CAR	146.41
03-05 P1	7FLO30000085	DO	02/03/97		GAS	13.94
03-05 P1	7FLO30000085	DO	02/04/97		AIRPORT TAXI	10.00
03-05 P1	7FLO30000085	DO	01/28/97	02/04/97	LODGING IN DISTRICT	568.64
03-05 P1	7FLO30000086	DO	01/28/97	02/04/97	MEALS IN DISTRICT	80.83
03-05 P1	7FLO30000086	DO	03/01/97	03/31/97	LEASED AUTO	379.61
03-20 P9	FLO3031.9703	GT LEASING	02/26/97	02/28/97	AIRFARE (DC-ORLANDO-DC)	324.00
03-24 P1	7FLO30000098	CAROLYN MILSON-NEWTON	02/21/97	02/28/97	LODGING IN DISTRICT	126.54
03-24 P1	7FLO30000098	DO	02/21/97	02/28/97	MEALS IN DISTRICT	56.17
03-24 P1	7FLO30000099	GLENEL BORDEN	01/30/97	02/26/97	GAS FOR OFFICIAL CAR	213.03
03-24 P1	7FLO30000100	REGINALD B MCGILL	02/01/97	02/27/97	MILEAGE IN DISTRICT	129.00
03-25 P1	7FLO30000097	HON. CORRINE BROWN	02/04/97		AIRFARE (JAX-DC)	415.00
03-25 P1	7FLO30000097	DO	02/28/97		AIRFARE (DC-JAX)	162.00
03-25 P1	7FLO30000097	DO	03/10/97		AIRFARE (ORL-JAX)	98.00
03-25 P1	7FLO30000097	DO	03/10/97		AIRFARE (ORLANDO - DC)	162.00
03-31 SV	7A901000425	JOYCE A ROGERS	01/28/97		CHANGE A/C# FROM 2312 TO 2135	25.00
					TRAVEL TOTALS:	9,722.85
RENT, COMMUNICATION, UTILITIES						
01-22 P9	FLO302R9701	ARTHURITIS FOUNDATION	01/01/97	01/31/97	JACKSONVILLE, FL 32202	666.67
01-22 P9	FLO301R9701	GREATER ORLANDO CHAMBER OF COM	01/01/97	01/31/97	ORLANDO, FL	800.00
01-29 P9	FLO302R9614	ARTHURITIS FOUNDATION	01/01/97	01/30/97	RENT 314 PALMETTO ST	666.66
02-20 P9	FLO302R9702	DO	02/01/97	02/28/97	JACKSONVILLE, FL 32202	1,333.33
02-20 P9	FLO301R9702	GREATER ORLANDO CHAMBER OF COM	02/01/97	02/28/97	ORLANDO, FL	800.00
02-24 P1	7FLO30000065	HON. CORRINE BROWN	01/30/97	02/01/97	PHONE EXPENSES	4.00
02-25 P1	7FLO30000070	CAROLYN MILSON-NEWTON	01/21/97	02/07/97	PHONE EXPENSES	3.40
02-26 P1	7FLO30000080	ELIAS R SIMMONS	01/28/97	02/01/97	PHONE	10.27
02-28 S5	97059000253		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55
02-28 S5	97059000666		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	692.44
02-28 S5	97059001078		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001498		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98
02-28 S5	97059001921		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002356		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	649.21
03-03 P1	7FLO30000082	BELLSOUTH	12/16/96	01/15/97	MONTHLY DIRECTORY	29.50
03-03 P1	7FLO30000082	DO	01/16/97	02/15/97	MONTHLY DIRECTORY	29.50
03-05 P1	7FLO30000086	JOYCE A ROGERS	01/28/97	02/04/97	PARKING IN DISTRICT	25.00
03-05 P1	7FLO30000086	DO	01/28/97	02/04/97	PHONE EXPENSES	32.95
03-12 P1	7FLO30000090	TAX COLLECTOR	01/01/97	01/30/97	UTILITY EXPENSE-MATER	24.05
03-12 P1	7FLO30000090	DO	01/01/97	01/30/97	UTILITY EXPENSE-ELECTRIC	307.33
03-17 P1	7FLO30000096	FEDERAL EXPRESS CORP	12/26/96	01/06/97	OVERNIGHT DELIVERY	45.67
03-17 P1	7FLO30000096	DO	01/02/97	01/14/97	OVERNIGHT DELIVERY	38.89
03-17 P1	7FLO30000096	DO	01/09/97	01/21/97	OVERNIGHT DELIVERY	90.95
03-18 P1	7FLO30000091	DO	01/17/97	01/28/97	OVERNIGHT DELIVERY	47.96





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## SUPPLIES AND MATERIALS

01-14 P1 7FL03000038 CAROLYN WILSON-NEWTON	12/12/96	12/20/96	FOOD AND BEVERAGE EXPENSE	101.86
01-31 P1 7FL03000051 THOMAS L. MYERS	09/27/96	09/28/96	MOVING SERVICE EXPENSE	200.00
02-04 P1 7FL03000055 OMNIFAX	11/27/96		OFFICE SUPPLIES	281.00
02-04 P1 7FL03000056 XEROX CORPORATION	10/19/96		OFFICE SUPPLIES	268.00
			SUPPLIES AND MATERIALS TOTALS:	850.86

## EQUIPMENT

01-31 P1 7FL03000052 DYNA-TECH	09/30/96		COMPUTER WIRING INSTALLATION	121.00
02-19 P2 6FL03000007 INTELLIGENT SOLUTIONS	08/29/96	08/29/96	COMP ACCESS/C. BROWN/DC	475.00
02-19 P2 6FL03000007 DO	08/29/96	08/29/96	COMP ACCESS/C. BROWN/DC	700.00
02-19 P2 6FL03000007 DO	08/29/96	08/29/96	COMP ACCESS/C. BROWN/DC	100.00
02-19 P2 6FL03000007 DO	08/29/96	08/29/96	COMP ACCESS/C. BROWN/DC	149.00
02-19 P2 6FL03000007 DO	08/29/96	08/29/96	COMP ACCESS/C. BROWN/DC	225.00
03-24 P2 7FL03000003 DO	11/26/96	11/26/96	SPOOLER/C BROWN/DO	350.00
03-24 P2 7FL03000003 DO	11/26/96	11/26/96	SPOOLER/C BROWN/DO	50.00
			EQUIPMENT TOTALS:	2,170.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,259.95

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS12%04 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	122.22
			FRANKED MAIL TOTALS:	122.22
			OFFICIAL MAIL ALLOWANCE TOTALS:	122.22

## 1995 HON. CORRINE BROWN

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	947.84
			FRANKED MAIL TOTALS:	947.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	947.84
			OFFICE TOTALS:	947.84

## 1997 HON. GEORGE E BROWN JR

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	157,312.76
TRAVEL	4,570.49
RENT, COMMUNICATION, UTILITIES	10,436.50
PRINTING AND REPRODUCTION	368.30
OTHER SERVICES	213.75
SUPPLIES AND MATERIALS	6,004.85
EQUIPMENT	6,101.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,008.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE E BROWN JR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	701.59	701.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	701.59	701.59
				OFFICE TOTALS:	185,709.99	185,709.99
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACHUS, JULIE S	01/03/97	03/31/97 SCHEDULER		4,033.33
		BEAM, LINDA LEE	01/03/97	03/31/97 DISTRICT SCHEDULER		8,311.10
		BYARS, R MADE	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,466.67
		CARTER, MILNER D	01/03/97	03/31/97 DISTRICT ADMINISTRATOR		14,826.67
		COLGAN, CORINNE R	01/03/97	03/31/97 SENIOR LEGISLATIVE ASSISTANT		9,337.77
		DEETZ, LOUELLA	01/03/97	03/31/97 RECEPTIONIST		6,111.10
		DUBOSE, DANA	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,066.67
		ELLIOTT, BETTY	01/03/97	03/31/97 CASEWORKER		8,726.67
		FIGUEROA, CUAUHTEMOC R	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,360.00
		FRIED, JASON	01/03/97	03/31/97 STAFF ASSISTANT		4,986.67
		FUJITAHARA, YUKINOBU	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,480.00
		GOULD, J WILLIAM	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		5,402.23
		GRADY, WILLIAM H	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		16,866.67
		JOHNSON, BARBARA A	01/03/97	03/31/97 FIELD REPRESENTATIVE		13,200.00
		LEONARD, JOEL	01/03/97	03/31/97 PRESS SECRETARY/COMMUNICATIONS DIRECTOR		9,093.33
		MACIAS, MARTA	01/03/97	03/31/97 FIELD REPRESENTATIVE		16,226.67
		MURRAY, FRANCIS X	02/01/97	03/31/97 PART-TIME EMPLOYEE		200.00
		PREHODA, SARAH	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT		5,866.67
		RODEMEYER, MICHAEL L	01/03/97	03/31/97 SHARED EMPLOYEE		2,623.87
		RUBI, THERESA L ALANIZ	01/03/97	03/31/97 CONGRESSIONAL ASSISTANT		8,726.67
				PERSONNEL COMPENSATION TOTALS:		157,312.76
=====						
TRAVEL						
01-22	P9	CA420219701 CMAC	01/01/97	01/31/97 LEASED AUTO		449.54
01-27	P1	7CA42000060 HON GEORGE E BROWN	01/09/97	01/18/97 PLANE-ONT-DCA		231.00
01-27	P1	7CA42000060 DO	01/09/97	01/18/97 TAXI		15.00
01-27	P1	7CA420000059 MARTA MACIAS BROWN	01/09/97	01/18/97 PLANE DCA-ONT-DCA		231.00
02-14	P1	7CA420000070 BARBARA A JOHNSON	01/29/97	02/01/97 LOODING		249.50
02-14	P1	7CA420000070 DO	01/29/97	02/01/97 MEALS		35.45
02-14	P1	7CA420000070 DO	01/29/97	02/01/97 PLANE		231.00
02-14	P1	7CA420000070 DO	01/29/97	02/01/97 TAXI		26.00
02-14	P1	7CA420000072 WILLIAM H GRADY	01/30/97	01/31/97 TAXI FARE		7.00
02-19	P1	7CA420000071 MILNER D. CARTER	01/30/97	01/31/97 LOODING		113.37
02-19	P1	7CA420000071 DO	01/30/97	01/31/97 MEALS		4.10

02-19 P1	7CA42000071	WILMER D. CARTER	01/30/97	01/31/97	PLANE	231.00
02-19 P1	7CA42000071	DO	01/30/97	01/31/97	TAXI	12.00
02-20 P9	CA4202L9702	GNAC	02/01/97	02/28/97	LEASED AUTO	449.54
03-03 P1	7CA42000082	HON. GEORGE E. BROWN	02/13/97	02/24/97	PLANE DC-ONT-DC	224.00
03-03 P1	7CA42000082	DO	02/13/97	02/24/97	TAXI	15.00
03-03 P1	7CA42000083	DO	02/25/97		CAB FARE	37.00
03-03 P1	7CA42000081	MARTA MACIAS BROWN	02/05/97	02/24/97	PLANE DC-ONT-DC	237.00
03-10 P1	7CA42000084	JOEL LEONARD	02/10/97	02/21/97	MEALS	179.67
03-10 P1	7CA42000084	DO	02/10/97	02/21/97	PLANE DCA-ONT-DCA	237.00
03-10 P1	7CA42000084	DO	02/10/97	02/21/97	CAR RENTAL	288.32
03-10 P1	7CA42000084	DO	02/10/97	02/21/97	GASOLINE	7.00
03-10 P1	7CA42000084	DO	02/10/97	02/21/97	TAXI, PARKING	28.00
03-14 P1	7CA42000095	HON. GEORGE E. BROWN JR.	03/06/97	03/10/97	PLANE MASH-ONT-MASH	237.00
03-14 P1	7CA42000095	DO	03/06/97	03/10/97	TAXI	15.00
03-14 P1	7CA42000096	MARTA MACIAS BROWN	03/06/97	03/10/97	PLANE MASH-ONT-MASH	237.00
03-24 P1	7CA42000098	HON. GEORGE E. BROWN	03/13/97	03/14/97	PLANE DCA-ONT-DCA	259.00
03-24 P1	7CA42000098	DO	03/13/97	03/14/97	TAXI	15.00
03-24 P1	7CA42000099	MARTA MACIAS BROWN	03/13/97	03/14/97	PLANE DCA-ONT-DCA	259.00
03-25 P1	7CA42000097	YUKI FUJIYAMA	02/25/97		TAXI FARE	10.00
					TRAVEL TOTALS:	4,570.49
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CA4201R9701	REDEVELOPMENT AGENCY	01/01/97	01/31/97	COLTON, CA 92324	2,466.00
02-19 P1	7CA42000074	FEDERAL EXPRESS CORP	12/26/96	01/10/97	PRIORITY MAIL	11.07
02-19 P1	7CA42000074	DO	01/02/97	01/15/97	PRIORITY MAIL	7.02
02-20 P9	CA4201R9702	REDEVELOPMENT AGENCY	02/01/97	02/28/97	COLTON, CA 92324	2,466.00
02-28 S5	97059000252		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	157.05
02-28 S5	97059000665		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	181.67
02-28 S5	97059001077		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001497		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	52.00
02-28 S5	97059001920		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	285.00
03-13 P1	7CA42000086	FEDERAL EXPRESS CORP	12/31/96	01/07/97	DC TEL TOLLS (TRANSFER)	283.22
03-13 P1	7CA42000086	DO	02/05/97	02/07/97	PRIORITY MAIL	28.52
03-13 P1	7CA42000086	DO	01/24/97	02/04/97	PRIORITY MAIL	3.92
03-13 P1	7CA42000094	UNITED PARCEL SERVICE	01/18/97		PRIORITY MAIL	10.35
03-20 P9	CA4201R9703	REDEVELOPMENT AGENCY	03/01/97	03/31/97	COLTON, CA 92324	277.40
03-31 S5	97090000254		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,466.00
03-31 S5	97090000673		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	157.05
03-31 S5	97090001087		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	169.07
03-31 S5	97090001516		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	445.23
03-31 S5	97090001946		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	52.00
03-31 S5	97090002364		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,436.50



## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW - CON.				STATEMENT OF DISBURSEMENTS			PAGE 466
DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
1997	HON. GEORGE E BROWN JR	-CON.					
		PRINTING AND REPRODUCTION					
01-31-93	97031000272			01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	27.20	
02-28-93	97059000254			02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	50.80	
03-13-91	7C442000088	DAVID L. ANDRUKITIS, INC.		02/14/97	BUS. CARDS	100.50	
03-31-93	97090000289			03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	189.80	
					PRINTING AND REPRODUCTION TOTALS:	368.30	
		OTHER SERVICES					
02-11-91	7C442000067	STATE FARM INSURANCE COMPANY		01/30/97 06/01/97	INSURANCE FOR LEASE VEHICLE	213.75	
					OTHER SERVICES TOTALS:	213.75	
		SUPPLIES AND MATERIALS					
01-14-91	7C442000050	CALIFORNIA JOURNAL		11/01/96 11/01/97	SUBSCRIPTION	37.95	
01-14-91	7C442000057	CONGRESSIONAL GREEN SHEETS INC.		01/03/97 12/31/97	SUBSCRIPTION	495.00	
01-14-91	7C442000052	HOLIDAY OLDSHIBLE-MA ZDA		10/29/96 11/20/96	LEASE VEHICLE SRVC	271.26	
01-14-91	7C442000056	NEW YORK TIMES		01/01/97	SUBSCRIPTION	649.10	
01-14-91	7C442000051	THE BUSINESS PRESS		12/02/96 12/15/97	SUBSCRIPTION	49.00	
01-14-91	7C442000055	THE SAN BERNARDINO COUNTY SUN		12/06/96 06/01/97	SUBSCRIPTION	63.03	
01-14-91	7C442000053	VIKING OFFICE PRODUCTS		12/17/96	OFC SUPPLIES	189.12	
01-14-91	7C442000053	DO		12/11/96	OFC SUPPLIES	37.98	
01-14-91	7C442000054	DO		11/18/96	OFC SUPPLIES	144.10	
01-14-91	7C442000054	DO		11/26/96	OFC SUPPLIES	48.86	
01-31-91	97031000094			01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	1,013.24	
02-19-91	7C442000063	WASHINGTON POST		01/22/97 01/22/98	SUB	62.40	
02-19-91	7C442000076	FONTANA HERALD NEWS		01/30/97 01/30/98	SUB	18.00	
02-19-91	7C442000079	THE WASHINGTON POST		01/22/97	SUB	28.80	
02-19-91	7C442000073	VIKING OFFICE PRODUCTS		01/14/97	OFC. SUPPLIES	38.22	
02-19-91	7C442000077	DO		01/16/97	OFC. SUPPLIES	37.98	
02-19-91	7C442000077	DO		01/16/97	OFC. SUPPLIES	136.87	
02-19-91	7C442000077	DO		01/23/97	OFC. SUPPLIES	357.05	
02-19-91	7C442000077	DO		01/09/97	OFC. SUPPLIES	108.15	
02-28-91	97059000089			02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	257.54	
03-13-91	7C442000091	M46 BUSINESS SYSTEMS		02/07/97	DEVELOPER	135.82	
03-13-91	7C442000090	NATIONAL JOBS FOR ALL		02/12/97 02/12/98	SUB & INFO. PACK	55.00	
03-13-91	7C442000087	SOUTHWEST DISTRIBUTION, INC.		04/01/97 07/01/97	SUB	161.85	
03-13-91	7C442000093	VIKING OFFICE PRODUCTS		01/30/97	OFC. SUPPLIES	122.21	
03-13-91	7C442000093	DO		02/05/97	OFC SUPPLIES CREDIT	-14.97	
03-13-91	7C442000093	DO		02/06/97	OFC. SUPPLIES	77.01	
03-28-91	7C442000105	HOLIDAY OLDSHIBLE-MAZDA		03/19/97	LICENSE/REGISTRATION FOR VEHICLE LEASE	624.00	
03-31-91	97090000091			03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	800.28	
					SUPPLIES AND MATERIALS TOTALS:	6,004.85	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE E BROWN JR -CON.							
02-11 P1	7CA42000069	UPS	12/07/96	12/13/96	PRIORITY MAIL	568.60	568.60
02-19 P1	7CA42000075	DO	12/26/96		PRIORITY MAIL	7.00	7.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,066.12	2,066.12
PRINTING AND REPRODUCTION							
01-30 P2	7CA42000005	BETHSUDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	124.21	124.21
01-30 P2	7CA42000005	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	79.38	79.38
01-31 P1	7CA42000061	DAVID L. ANDRUKITTIS INC	12/10/96		BUS. CARDS	56.00	56.00
02-11 P1	7CA42000068	CANTRELL/CUTTER PRINTING	12/31/96		CALENDARS	1,666.25	1,666.25
02-25 P1	7CA42000080	DO	11/07/96		4 MAILINGS FOLD, STUFF & SEAL	251.88	251.88
03-10 P1	7CA42000085	DO	10/30/96		PRINTING ENVELOPES	356.00	356.00
					PRINTING AND REPRODUCTION TOTALS:	2,533.72	2,533.72
SUPPLIES AND MATERIALS							
01-07 P1	7CA42000045	GREAT BEAR SPRING WATER	11/04/96	11/26/96	OFC WATER	162.60	162.60
01-07 P1	7CA42000047	THE WASHINGTON POST	10/30/96	02/02/97	SUBSCRIPTION	17.34	17.34
01-07 P1	7CA42000043	VIKING OFFICE PRODUCTS	12/09/96		OFC SUPPLIES	164.63	164.63
01-07 P1	7CA42000043	DO	12/05/96		OFC SUPPLIES	182.31	182.31
01-07 P1	7CA42000043	DO	12/05/96		OFC SUPPLIES	11.39	11.39
01-07 P1	7CA42000043	DO	11/12/96		OFC SUPPLIES	227.48	227.48
01-07 P1	7CA42000043	DO	11/18/96		OFC SUPPLIES	32.98	32.98
01-10 P1	7CA42000058	DMV RENEWAL	01/28/97		REG. ON LEASE VEHICLE	334.00	334.00
01-17 P2	7CA42000002	OFFICE DEPOT SERVICE	01/13/97	01/20/97	OSS OFFICE SUPPLIES	39.98	39.98
01-17 P2	7CA42000002	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	3.98	3.98
01-31 S1	97031000579		12/01/96	12/31/96	OSS OFFICE SUPPLY (TRANSFER)	-68.47	-68.47
01-31 P1	7CA42000062	GREAT BEAR	12/01/96	12/31/96	OSS OFFICE SUPPLY (TRANSFER)	36.10	36.10
02-11 P1	7CA42000066	ALHABAC PUBLISHING, INC.	12/18/96	12/26/96	MATER	44.95	44.95
02-19 P1	7CA42000078	CALIFORNIA JOURNAL	11/27/96		REF. BOOK	37.95	37.95
02-19 P1	7CA42000077	VIKING OFFICE PRODUCTS	12/01/96	01/01/98	SUB.	52.10	52.10
03-13 P1	7CA42000089	CALIFORNIA JOURNAL	12/01/96	12/01/97	OFC. SUPPLIES	37.95	37.95
03-13 P1	7CA42000092	THE BUSINESS PRESS	12/01/96	12/13/97	SUB	49.00	49.00
03-13 P1	7CA42000092	DO	12/17/96	12/15/97	SUB	49.00	49.00
					SUPPLIES AND MATERIALS TOTALS:	1,415.27	1,415.27
EQUIPMENT							
02-13 P2	7CA42000006	RIVERBEND GROUP INC/US CONNECT	12/23/96	12/23/96	1 PORT HUB/G. BROWN/DO	195.00	195.00
					EQUIPMENT TOTALS:	195.00	195.00
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,636.93	6,636.93
FRANKED MAIL							
01-31 P4	7USPS129604	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	784.67	784.67
					FRANKED MAIL TOTALS:	784.67	784.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,421.60	7,421.60
					OFFICE TOTALS:	=====	=====



1995 HON. GEORGE E BROWN JR  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

02-25 SV 7A901000233 GMAC ..... 08/01/96 08/31/96 RECLASS REFUND CK-LY95 TO LY96 ..... TRAVEL TOTALS: 60.63  
OFFICIAL MAIL ALLOWANCE ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 60.63

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS: 22,666.61  
OFFICIAL MAIL ALLOWANCE TOTALS: 22,666.61  
OFFICE TOTALS: 22,727.24

1997 HON. SHERROD BROWN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 121,853.04  
TRAVEL ..... 4,563.50  
RENT, COMMUNICATION, UTILITIES ..... 7,531.41  
PRINTING AND REPRODUCTION ..... 47.80  
SUPPLIES AND MATERIALS ..... 4,138.81  
EQUIPMENT ..... 6,299.33  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 144,433.89  
FRANKED MAIL ..... 945.72  
OFFICIAL MAIL ALLOWANCE TOTALS: 945.72  
OFFICE TOTALS: 145,379.61

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BETOUNES, SAM J ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,976.11  
BOWMAN, JOYCE ANN ..... 03/03/97 03/31/97 OFFICE MANAGER ..... 1,944.44  
BRENNAN, JOHN KEVIN ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 10,594.44  
COOPER, THOMAS C ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,483.34  
CRANSTON, COLIN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,902.77  
EDELINSKY, JOYCE L ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 7,700.00  
FRAGOMENTI, FRANCESCA L ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,972.23  
HOPPERT, DONALD P ..... 01/03/97 03/31/97 LEGISLATIVE AIDE ..... 5,916.67  
KATZ, JENNIFER L ..... 01/03/97 03/31/97 LEGISLATIVE AIDE ..... 5,950.00  
MCAFFEE, DEBRA L ..... 01/03/97 02/23/97 STAFF ASSISTANT ..... 7,228.60  
MCMULLEN, VALERIE L ..... 01/03/97 02/23/97 EXECUTIVE ASSISTANT ..... 3,966.66  
MILLETTE, DIANA ..... 01/03/97 03/31/97 STAFF ASST/OFFICE MANAGER ..... 8,577.77  
PHELPS, BARRY ..... 01/03/97 02/28/97 COMMUNICATIONS DIRECTOR ..... 6,766.67  
PIGNATELLI, DONNA M ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 22,250.00  
ROGALA, PATRICIA A ..... 01/03/97 03/31/97 DISTRICT SCHEDULER ..... 6,976.11



02-06 P1	70H13000093	HON SHERROD BROWN	01/15/97	01/16/97	PHONE TOLLS	10.16
02-06 P1	70H13000090	LCI INTERNATIONAL	12/16/96	01/15/97	PHONE TOLLS	0.14
02-19 P1	70H13000102	CABLEVISION OF OHIO	02/08/97	03/07/97	CABLE	38.57
02-20 P9	OH130289702	ALLEN-THORLEY-DELLLOYD, INC.	02/01/97	02/28/97	ELVRIA, OH	1,000.00
02-20 P9	OH1301819702	HARRINGTON SQUARE	02/01/97	02/28/97	HARRINGTON SQ. MIDDLEFIELD-RENT	390.00
02-28 S5	97059000254		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00
02-28 S5	97059000667		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	273.04
02-28 S5	97059001079		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001499		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5	97059001922		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
03-03 P1	70H13000106	GTE MOBILENET	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	217.17
03-03 P1	70H13000105	MC1 TELECOMMUNICATIONS, INC.	12/27/96	01/23/97	PHONE TOLLS	177.74
03-20 P9	OH130289703	ALLEN-THORLEY-DELLLOYD, IN.	03/01/97	03/31/97	PHONE TOLLS	90.99
03-20 P9	OH1301819703	HARRINGTON SQUARE	03/01/97	03/31/97	ELVRIA, OH	1,000.00
03-21 P1	70H13000117	FEDERAL EXPRESS CORP	02/13/97	02/16/97	2 PRIORITY LETTERS	390.00
03-24 P1	70H13000123	CABLEVISION OF OHIO	03/08/97	04/07/97	CABLE SERVICE	6.90
03-24 P1	70H13000119	HON. SHERROD BROWN	01/13/97	02/06/97	PHONE CALLS	38.57
03-24 P1	70H13000119	DO	01/27/97	01/29/97	PHONE CALLS	65.70
03-24 P1	70H13000119	DO	01/28/97	02/18/97	PHONE CALLS	7.69
03-31 S5	97090000256		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	9.09
03-31 S5	97090000675		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	100.30
03-31 S5	97090001089		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	232.67
03-31 S5	97090001518		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	641.80
03-31 S5	97090001948		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	40.00
03-31 S5	97090002386		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	240.00
03-31 S5	97090002386		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	265.30
		RENT, COMMUNICATION, UTILITIES TOTALS:				7,531.41
		PRINTING AND REPRODUCTION				
01-14 P1	70H13000065	COLIN CRANSTON	01/07/97		PHOTOGRAPHIC	4.32
01-28 P1	70H13000080	MOTO PHOTO	01/16/97		PHOTOGRAPHIC	22.00
01-31 P1	70H13000082	ONE HOUR PHOTO	01/18/97		PHOTOGRAPHIC	14.49
02-06 P1	70H13000091	DO	02/03/97		PHOTOGRAPHIC	6.99
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	47.80
01-14 P1	70H13000061	BOBEL S OFFICE PLUS	12/19/96		OFFICE SUPPLIES	12.97
01-14 P1	70H13000064	JOYCE L EDELINSKY	12/15/96		OFFICE SUPPLIES	31.00
01-14 P1	70H13000062	NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION/DC	750.00
01-14 P1	70H13000063	PRESS	01/01/97	12/31/97	SUBSCRIPTION/ELVRIA	30.00
01-28 P1	70H13000078	U.S. GOVT PRINTING OFFICE	03/01/97	02/28/98	SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SERVICE POSTS FOR MEDINA OFFICE DO	5.00
01-31 S1	97031000382		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	947.31
02-04 P1	70H13000087	BOBEL S OFFICE PLUS	01/07/97		OFFICE SUPPLIES	29.96
02-04 P1	70H13000088	COMDOC	01/16/97		OFFICE SUPPLIES	39.40
02-13 P1	70H13000097	THE NATION	02/01/97	01/31/98	SUBSCRIPTION - DC	52.00
02-13 P1	70H13000099	THE NEW YORK TIMES	01/20/97	01/18/98	SUBSCRIPTION - DC	258.03



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERROD BROWN -CON.						
02-15	P1	70H13000098 THE WALL STREET JOURNAL	03/22/97	03/21/98 SUBSCRIPTION - DC	164.00	
02-28	S1	97059000379	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,117.83	
03-03	P1	70H13000103 BOBEL S OFFICE PLUS	01/29/97	OFFICE SUPPLIES	62.10	
03-03	P1	70H13000104 RECORD COURIER	02/14/97	02/13/98 SUBSCRIPTION	125.00	
03-05	P1	70H13000110 AQUA COOL	01/31/97	BOTTLED WATER	57.20	
03-21	P1	70H13000116 BOBEL S OFFICE PLUS	02/11/97	02/11/97 OFFICE SUPPLIES	27.96	
03-21	P1	70H13000116 DO	02/12/97	02/12/97 OFFICE SUPPLIES	12.95	
03-21	P1	70H13000116 DO	02/13/97	02/13/97 OFFICE SUPPLIES	64.75	
03-24	P1	70H13000120 THE NEW YORK TIMES	01/20/97	01/18/98 SUB. NY TIMES	258.03	
03-31	S1	97090000383	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	93.32	
				SUPPLIES AND MATERIALS TOTALS:	4,138.81	
EQUIPMENT						
01-31	S2	97031001622	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,321.44	
02-28	S2	97059000642	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,330.60	
03-31	S2	97090000702	02/26/97	02/28/97 EQUIPMENT (TRANSFER)	109.00	
03-31	S2	97090000703	05/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,538.29	
				EQUIPMENT TOTALS:	6,299.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,433.89	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019704 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	410.01	
03-31	P4	7USPS029704 DO	02/01/97	02/28/97 FRANKED MAIL	535.71	
				FRANKED MAIL TOTALS:	945.72	
				OFFICIAL MAIL ALLOWANCE TOTALS:	945.72	
OFFICE TOTALS:						
					145,379.61	
1996 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	P1	70H13000056 COLIN CRANSTON	11/20/96	12/11/96 MILEAGE IN DISTRICT	53.40	
01-02	P1	70H13000059 HON SHERROD BROWN	12/09/96	PARKING	14.00	
01-14	P1	70H13000066 DO	12/06/96	12/19/96 MILEAGE IN DISTRICT	116.10	
01-23	P1	70H13000075 DO	12/19/96	PLANE DCA-CLE	134.73	
01-28	P1	70H13000079 BEVAN W SMITH	12/01/96	12/31/96 MILEAGE IN DISTRICT	88.20	
				TRAVEL TOTALS:	406.43	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	70H13000058 HCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96 PHONE TOLLS	69.92	
01-14	P1	70H13000066 HON SHERROD BROWN	11/08/96	12/22/96 PHONE TOLLS	66.57	
01-16	P1	70H13000069 GTE MOBILENET	11/25/96	12/27/96 PHONE TOLLS	148.85	
01-16	P1	70H13000068 LCI INTERNATIONAL	12/01/96	12/31/96 PHONE TOLLS	0.65	

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
01-16 P1	70H13000067 MEDINA COUNTY COMMISSIONERS					245.00
01-31 S5	97031000257					5.00
01-31 S5	97031000690					259.80
01-31 S5	97031001122					540.00
01-31 S5	97031001558					940.00
01-31 S5	97031001987					225.00
01-31 S5	97031002427					134.18
02-04 P1	70H130000089 MCI TELECOMMUNICATIONS, MA					66.81
						2,701.78
	PRINTING AND REPRODUCTION					
01-28 P1	70H130000076 PUBLIC PRINTER					20.00
01-31 P1	70H130000081 BEVAN M SMITH					6.32
02-03 P1	70H130000001 BETHESDA ENGRAVERS					63.70
02-03 P2	70H130000001 DO					98.24
						188.26
	SUPPLIES AND MATERIALS					
01-02 P1	70H130000057 AQUA COOL					28.95
01-02 P1	70H130000055 CONGRESSIONAL QUARTERLY, INC					1,148.00
01-28 P1	70H130000077 AQUA COOL WASHINGTON					12.00
01-31 S1	97031000755					-1,364.19
01-31 P1	70H130000083 LORAIN COUNTY TIMES					29.50
02-04 P1	70H130000086 LAURA BRADY					91.00
						-54.74
	EQUIPMENT					
01-31 S2	97031001621					-50.00
01-31 S2	97031001623					35.97
03-25 P2	70H130000003 INTELLIGENT SOLUTIONS					993.00
03-25 P2	70H130000003 DO					642.00
						1,620.97
	OFFICIAL MAIL ALLOWANCE					4,862.70
	FRANKED MAIL					
01-31 P4	7USPS12%604 DISBURSING OFC-US POSTAL SVC					489.38
						489.38
						489.38
						5,352.08
1996 HON. SAM BROWNBACK						
	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
01-10 P1	7KS02000051 ANNE NEIR EMERSON					38.89
01-10 P1	7KS02000051 DO					9.15
01-10 P1	7KS02000051 DO					170.52
01-10 P1	7KS02000051 DO					2.50
	OFFICE TOTALS:					
	FRANKED MAIL TOTALS:					
	OFFICIAL MAIL ALLOWANCE TOTALS:					
	OFFICE TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM BROWNBACK -CON.						
01-10	P1	7KS02000052 DAVID KENSINGER	11/12/%	11/16/% PLANE/DC-KS	255.00	
01-24	P1	7KS02000052 ROBERT A MURRAY	11/16/%	11/21/% LODGING	403.84	
01-24	F	7KS02000052 ROBERT A MURRAY	11/16/%	11/21/% MEALS	16.00	
01-24	P1	7KS02000052 ROBERT A MURRAY	11/16/%	11/21/% PRIVATE AUTO MILES	780.00	
01-27	P1	7KS02000055 ANNE MEIR EMERSON	11/18/%	11/23/% LODGING	108.64	
01-27	P1	7KS02000055 ANNE MEIR EMERSON	11/18/%	11/23/% MEALS	17.25	
01-27	P1	7KS02000055 ANNE MEIR EMERSON	11/18/%	11/23/% PLANE	410.00	
01-27	P1	7KS02000055 ANNE MEIR EMERSON	11/18/%	11/23/% PRIVATE AUTO MILES	163.27	
01-27	P1	7KS02000055 ANNE MEIR EMERSON	11/18/%	11/23/% TAX, TOLLS	38.25	
01-29	CR	712486 KENDRA J DUNLAP	11/18/%	11/23/% RETURNED CHECK; DUPL RE-ISSUED	-371.20	
TRAVEL TOTALS:					2,042.11	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	7KS02000053 FEDERAL EXPRESS CORP	11/01/%	11/15/% DOCUMENT DELIVERY	50.47	
01-15	P1	7KS02000053 FEDERAL EXPRESS CORP	10/18/%	11/26/% DOCUMENT DELIVERY	21.26	
01-15	P1	7KS02000053 FEDERAL EXPRESS CORP	11/14/%	11/29/% DOCUMENT DELIVERY	29.16	
01-29	P1	7KS02000056 S.T.D. INC.	10/28/%	11/27/% GAS; ELECTRIC SERVICE	70.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					171.87	
OTHER SERVICES						
01-09	SV	7A901000175 (FRAMING CHARGE)	10/17/%	FRAMING CHARGE	30.00	
01-10	P1	7KS02000050 ANNE MEIR EMERSON	10/09/%	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES AT FORT	4.24	
01-10	P1	7KS02000050 ANNE MEIR EMERSON	10/23/%	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES AT FORT	4.24	
01-10	P1	7KS02000050 ANNE MEIR EMERSON	11/07/%	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES AT TOPEKA	5.25	
01-10	P1	7KS02000050 ANNE MEIR EMERSON	11/13/%	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES AT FORT	4.24	
OTHER SERVICES TOTALS:					47.97	
EQUIPMENT						
03-31	S2	97090000255	07/01/%	09/30/% EQUIPMENT (TRANSFER)	304.07	
03-31	S2	97090000258	10/01/%	12/31/% EQUIPMENT (TRANSFER)	399.92	
EQUIPMENT TOTALS:					703.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,965.94	
OFFICE TOTALS:					2,965.94	



1997 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	119,180.66	119,180.66
TRAVEL .....	3,822.99	3,822.99
RENT, COMMUNICATION, UTILITIES .....	11,919.07	11,919.07
PRINTING AND REPRODUCTION .....	949.37	949.37
OTHER SERVICES .....	745.39	745.39
SUPPLIES AND MATERIALS .....	3,441.63	3,441.63
EQUIPMENT .....	5,519.61	5,519.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,578.72	145,578.72
FRANKED MAIL .....	837.23	837.23
OFFICIAL MAIL ALLOWANCE TOTALS:	837.23	837.23
OFFICE TOTALS:	146,415.95	146,415.95
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BROYLES, WILLIAM D .....	01/03/97	03/31/97	CASEWORKER .....	5,500.00
EDWARDS, JAMES R .....	01/03/97	02/28/97	LEGISLATIVE DIRECTOR FOR JUDICIARY CMTE .....	7,717.23
GAY, EMILY L .....	01/03/97	03/31/97	STAFF ASSISTANT .....	4,688.90
DO .....	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME) .....	176.83
GILMORE, KIMBERLY .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	7,300.00
HUNTER, JUSTIN R .....	01/03/97	03/31/97	PRESS SECRETARY .....	9,777.77
JOHNSON, MARK G .....	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF/LEG AFFAIRS .....	12,222.23
MCCORD, SUSAN M .....	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT .....	6,355.56
MOON, REBECCA A .....	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT .....	6,355.56
DO .....	01/01/97	02/28/97	DISTRICT STAFF ASSISTANT (OVERTIME) .....	196.88
PARKER, CLAUDETTE .....	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT .....	6,355.56
DO .....	01/01/97	02/28/97	DISTRICT STAFF ASSISTANT (OVERTIME) .....	121.89
PAYNE, POLLY A .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT .....	8,555.56
REHBEIN, PATRICIA .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT .....	22,000.00
SCHWARTZ, MICHAEL .....	01/03/97	03/31/97	SHARED EMPLOYEE .....	1,466.67
SCROGGS, LARRY K .....	01/03/97	03/31/97	DISTRICT FIELD REPRESENTATIVE .....	5,133.33
TEMPLETON, JAY JEFFREY .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	5,500.00
VANNES, JEFFREY NOEL .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	7,300.00
WILLIAMS, JOHN T .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	4,456.70
PERSONNEL COMPENSATION TOTALS:				119,180.66
TRAVEL				
01-22 P9 TN07004L9701 GHAC .....	01/01/97	01/31/97	LEASED AUTO .....	503.19
01-22 P1 7TN07000114 HON. ED BRYANT .....	01/06/97		TAXI FARE .....	15.00
02-20 P9 TN07004L9702 GHAC .....	02/01/97	02/28/97	LEASED AUTO .....	503.19
02-25 P1 7TN07000119 HON. ED BRYANT .....	01/21/97		AIRFARE WASH/HEM .....	196.00
DO .....	01/21/97		AIRFARE HEM/WASH .....	193.00
02-25 P1 7TN07000119 .....	02/05/97		AIRFARE WASH/HEM .....	196.00
DO .....				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLCO -CON.							
1997	HON. ED BRYANT	-CON.					
02-25	P1	7TN07000119	HON. ED BRYANT	02/04/97	WORKING MEAL IN DC		14.75
02-25	P1	7TN07000119	DO	02/03/97	TAXI FARE IN DC		8.00
02-25	P1	7TN07000120	DO	01/24/97	GASOLINE IN DISTRICT		20.25
02-25	P1	7TN07000120	DO	01/29/97	GASOLINE IN DISTRICT		23.75
02-25	P1	7TN07000120	DO	01/31/97	WORKING MEAL IN DISTRICT		13.00
02-25	P1	7TN07000120	DO	01/30/97	GASOLINE IN DISTRICT		18.00
02-25	P1	7TN07000120	DO	01/25/97	GASOLINE IN DISTRICT		20.00
02-25	P1	7TN07000121	DO	02/03/97	GASOLINE IN DISTRICT		17.42
02-25	P1	7TN07000121	DO	02/03/97	AIRFARE (MEM/MASH)		193.00
02-25	P1	7TN07000122	KENNY SCROGGS	01/16/97	MILEAGE		49.30
02-27	P1	7TN07000125	HON. ED BRYANT	01/18/97	GASOLINE FOR DISTRICT TRAVEL		17.72
02-27	P1	7TN07000125	DO	01/21/97	GASOLINE FOR DISTRICT TRAVEL		19.44
02-27	P1	7TN07000125	DO	01/17/97	GASOLINE FOR DISTRICT TRAVEL		20.98
02-27	P1	7TN07000125	DO	01/18/97	PARKING IN DISTRICT		5.00
02-27	P1	7TN07000151	JAI JEFFREY TEMPLETON	01/05/97	MONTHLY MILEAGE		195.32
02-27	P1	7TN07000151	DO	01/05/97	PARKING FEES IN DISTRICT		5.00
02-27	P1	7TN07000150	SUSAN M MCCORD	02/18/97	AIRFARE (MEM/MASH/MEH)		389.00
02-13	P9	TN070119701	FORD MOTOR CREDIT COMPANY	01/01/97	LEASED AUTO		791.12
03-20	P9	TN070119703	DO	03/01/97	LEASED AUTO		395.56
TRAVEL TOTALS:							3,822.99
RENT, COMMUNICATION, UTILITIES							
01-15	P1	7TN07000107	BELLSOUTH MOBILITY	01/09/97	MONTHLY DISTRICT CELLULAR		88.45
01-15	P1	7TN07000112	COLOMBIA CABLEVISION	01/01/97	MONTHLY CABLE SERVICE		27.98
01-22	P9	TN0701R9701	BELZ INVESTO L.P.	01/01/97	MEMPHIS, TN		1,167.34
01-22	P9	TN0703R9701	DAVID B SMITH/THOMAS R BURNAY	01/01/97	CLARKSVILLE, TN		500.00
01-22	P9	TN0702R9701	FIRST FARMERS & MERCHANTS	01/01/97			325.00
02-20	P9	TN0701R9702	BELZ INVESTO L.P.	02/01/97	MEMPHIS, TN		7.62
02-20	P9	TN0703R9702	DAVID B SMITH/THOMAS R BURNAY	02/01/97	CLARKSVILLE, TN		13.85
02-20	P9	TN0702R9702	FIRST FARMERS & MERCHANTS	02/01/97			21.02
02-25	P1	7TN07000123	FEDERAL EXPRESS CORP	01/07/97	OVERNIGHT LETTERS		3.45
02-25	P1	7TN07000123	DO	01/22/97	OVERNIGHT LETTERS		3.29
02-25	P1	7TN07000123	DO	01/14/97	OVERNIGHT LETTERS		160.24
02-25	P1	7TN07000123	DO	01/15/97	OVERNIGHT LETTERS		111.15
02-27	P1	7TN07000130	AT & T	01/07/97	OVERNIGHT LETTERS		29.82
02-27	P1	7TN07000129	BELLSOUTH MOBILITY	01/25/97	LONG DISTANCE CELLULAR TOLLS		20.87
02-27	P1	7TN07000146	DO	02/06/97	DISTRICT CELLULAR SERVICE		70.00
02-27	P1	7TN07000132	CAPITAL LETTERS	01/01/97	CELLULAR SERVICE		
02-27	P1	7TN07000136	COLOMBIA CABLEVISION	02/01/97	COMPUTER SERVICE		
02-27	P1	7TN07000135	FEDERAL EXPRESS CORP	12/30/96	MONTHLY DISTRICT CABLE SERVICE		
02-27	P1	7TN07000125	HON. ED BRYANT	01/06/97	OVERNIGHT LETTERS		
					CELL PHONE AUTO INSTALLATION		

02-27 P1	7TN07000147	SPM ENTERPRISES INC.	01/24/97	AUTOMOBILE TELEPHONE INSTALL FOR PK REHBEIN	239.00
02-27 P1	7TN07000135	WEST PUBLISHING PAYMENT CTR.	01/01/97	ON-LINE COMPUTER SERVICE	90.00
02-28 S5	97059000255		01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	92.79
02-28 S5	97059000668		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	217.74
02-28 S5	97059001080		01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001500		01/01/97	DC TEL EQUIP (TRANSFER)	19.98
02-28 S5	97059001923		01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002358		01/01/97	DC TEL TOLLS (TRANSFER)	333.17
03-20 P9	7TN0701R9703	BELZ INVSTO L.P.	03/01/97	03/31/97 MEMPHIS, TN	1,167.34
03-20 P9	7TN0703R9703	DAVID B SMITH/THOMAS R BURNAY	03/01/97	03/31/97 CLARKSVILLE, TN	500.00
03-20 P9	7TN0702R9703	FIRST FARMERS & MERCHANTS	03/01/97	03/31/97	325.00
03-31 S4	97090000011		02/01/97	RECORDING (TRANSFER)	1,465.20
03-31 S5	97090000257		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	92.79
03-31 S5	97090000676		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	162.11
03-31 S5	97090001090		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	771.78
03-31 S5	97090001519		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	27.97
03-31 S5	97090001949		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002387		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	483.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,919.07
PRINTING AND REPRODUCTION					
01-31 S3	97031000162		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
02-27 P1	7TN07000131	ONE HOUR FOTO PHOTO	01/27/97	PHOTOGRAPHY EXPENSES	86.50
02-27 P1	7TN07000131	DO	02/07/97	PHOTO REPRODUCTIONS	150.00
02-27 P1	7TN07000148	PUBLIC PRINTER	01/13/97	STOCK LETTERHEAD ORDER	40.00
02-27 P1	7TN07000149	REBECCA A MOON	02/06/97	PHOTO REPRODUCTIONS	15.95
02-27 P1	7TN07000133	U S GOVERNMENT PRINTING OFFICE	01/21/97	LETTERHEAD	50.00
02-28 S3	97059000144		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	56.20
03-13 P2	7TN07000006	BETHESDA ENGRAVERS	03/08/97	03/14/97 500 THERMO CARDS (2)	76.00
03-31 S3	97090000170		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	456.52
				PRINTING AND REPRODUCTION TOTALS:	949.37
OTHER SERVICES					
01-15 P1	7TN07000105	POLLY W. PARKER	01/01/97	01/31/97 MONTHLY DO JANITORIAL	100.00
02-27 P1	7TN07000144	DO	02/01/97	02/28/97 DISTRICT JANITORIAL	80.00
02-27 P1	7TN07000137	STATE FARM INSURANCE CO	01/06/97	07/01/97 AUTO INSURANCE RENEWAL	514.99
02-27 P1	7TN07000138	TENNESSEE PRESS SERVICE	01/31/97	TN NEWSPAPER CLIPPINGS	50.40
				OTHER SERVICES TOTALS:	745.39
SUPPLIES AND MATERIALS					
01-31 S1	97031000448		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	339.93
02-25 P1	7TN07000124	COLUMBIA OFC SUPPLY & BUS MACH	01/08/97	DISTRICT OFFICE SUPPLIES	298.87
02-27 P1	7TN07000134	AQUA COOL	01/17/97	BOTTLED WATER SERVICE	23.60
02-27 P1	7TN07000154	BUFFALO RIVER REVIEW	02/01/97	SUBSCRIPTION RENEWAL	21.00
02-27 P1	7TN07000157	BUSTER COUNTY INDEPENDENT	02/01/97	01/31/98 DISTRICT SUBSCRIPTION RENEWAL	18.00
02-27 P1	7TN07000152	KENNY SCROGGS	01/07/97	DISTRICT OFFICE SUPPLIES	43.29
02-27 P1	7TN07000156	LEAF-CHRONICLE	02/12/97	02/11/98 DISTRICT SUBSCRIPTION RENEWAL	127.40
02-27 P1	7TN07000128	NEWSWEEK	01/31/97	SUBSCRIPTION RENEWAL	29.15





01-10 P1	77N07000095	PATRICIA REHBEIN	12/23/96	AIRFARE (MEM/NAH)	215.00
01-15 P1	77N07000113	JAI JEFFREY TEMPLETON	12/02/96	PERSONAL MONTHLY MILEAGE	83.32
				TRAVEL TOTALS:	1,034.96
RENT, COMMUNICATION, UTILITIES					
01-10 P1	77N07000098	BELLSOUTH MOBILITY	12/19/96	MONTHLY CELL CHARGES FOR DO	138.63
01-15 P1	77N07000108	AT & T	09/24/96	CELLULAR SERVICE	19.20
01-15 P1	77N07000116	FEDERAL EXPRESS CORP	12/05/96	OVERNIGHT LETTERS	3.57
01-15 P1	77N07000116	DO	12/03/96	OVERNIGHT LETTERS	6.90
01-15 P1	77N07000116	DO	12/12/96	OVERNIGHT LETTERS	31.25
01-15 P1	77N07000116	DO	12/13/96	OVERNIGHT LETTERS	3.45
01-31 S5	97031000258		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	92.79
01-31 S5	97031000691		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	128.91
01-31 S5	97031001123		12/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031001559		12/01/96	DC TEL EQUIP (TRANSFER)	19.98
01-31 S5	97031001988		12/01/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002428		12/01/96	DC TEL TOLLS (TRANSFER)	234.42
02-27 P1	77N07000139	FEDERAL EXPRESS CORP	12/20/96	OVERNIGHT LETTERS	13.75
02-27 P1	77N07000139	DO	12/20/96	OVERNIGHT LETTERS	3.40
02-27 P1	77N07000140	MEST PUBLISHING PAYMENT CTR.	12/01/96	ON-LINE COMPUTER SERVICE	90.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,626.25
PRINTING AND REPRODUCTION					
01-23 P2	77N07000003	BETHESDA ENGRAVERS	01/07/97	QSS OFFICE SUPPLIES	243.04
02-03 P2	77N07000002	DO	01/21/97	QSS OFFICE SUPPLIES	94.57
02-03 P2	77N07000002	DO	01/21/97	QSS OFFICE SUPPLIES	49.00
02-06 P2	77N07000005	DO	01/28/97	QSS OFFICE SUPPLIES	30.00
02-27 P1	77N07000131	ONE HOUR PHOTO	12/19/96	PHOTOGRAPHY EXPENSES	150.00
				PRINTING AND REPRODUCTION TOTALS:	566.61
OTHER SERVICES					
01-15 P1	77N07000109	CAPITAL LETTERS	12/03/96	MONTHLY COMPUTER BATCH SERVICE	2,961.65
01-15 P1	77N07000115	SHIP SHAPE CLEANING	11/12/96	DO JANITORIAL SERVICE	100.00
02-27 P1	77N07000143	TENNESSEE PRESS SERVICE	12/01/96	TN NEWSPAPER CLIPPING FEE	31.80
				OTHER SERVICES TOTALS:	3,093.45
SUPPLIES AND MATERIALS					
01-10 P1	77N07000099	AQUA COOL WASHINGTON	11/14/96	MONTHLY BOTTLED WATER	18.40
01-10 P1	77N07000102	OFFICE MAX	02/19/96	DISTRICT OFFICE SUPPLIES	11.98
01-10 P1	77N07000101	YULETIDE OFFICE	12/18/96	DISTRICT OFFICE SUPPLIES	27.31
01-10 P1	77N07000101	DO	12/19/96	DISTRICT OFFICE SUPPLIES	3.36
01-10 P1	77N07000101	DO	12/26/96	DISTRICT OFFICE SUPPLIES	9.80
01-15 P1	77N07000104	COLUMBIA OFC SUPPLY & BUS MACH	12/12/96	DISTRICT OFFICE SUPPLIES	43.66
01-15 P1	77N07000104	DO	12/13/96	DISTRICT OFFICE SUPPLIES	4.70
01-15 P1	77N07000103	OFFICE MACHINE & EQUIPMENT	12/05/96	DISTRICT OFFICE SUPPLIES	40.53
01-15 P1	77N07000103	DO	12/12/96	DISTRICT OFFICE SUPPLIES	42.39
01-15 P1	77N07000106	DO	12/12/96	DISTRICT OFFICE SUPPLIES	15.18
01-15 P1	77N07000110	MEST PUBLISHING PAYMENT CTR.	11/01/96	MONTHLY ON-LINE RESEARCH SRVC	90.00
01-15 P1	77N07000111	XEROX CORPORATION	02/27/96	COPY MACHINE SUPPLIES	68.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
01-15	P1	7TN07000111	XEROX CORPORATION	11/02/96	COPY MACHINE SUPPLIES	72.00	
01-15	P1	7TN07000117	DO	07/25/96	COPY MACHINE SUPPLIES	72.00	
01-22	P1	7TN07000114	HON. ED BRYANT	02/09/96	OFFICIAL AUTO REGISTRATION	38.35	
01-28	CR	712487	NEWSNEEK		RT CK; PAYMENT ERROR	-29.15	
01-28	P1	7TN07000118	DO	10/24/96	SUBSCRIPTION RENEWAL	29.15	
01-31	S1	97031000796		12/01/96	OFFICE SUPPLY (TRANSFER)	58.94	
02-25	P1	7TN07000124	COLUMBIA OFC SUPPLY & BUS MACH	01/02/97	DISTRICT OFFICE SUPPLIES	5.73	
02-27	P1	7TN07000127	ADVOCATE	01/01/97	DISTRICT SUBSCRIPTION RENEWAL	18.00	
02-27	P1	7TN07000141	AQUA COOL	12/13/96	BOTTLED WATER SERVICE	18.40	
02-27	P1	7TN07000142	GENERAL MOTORS	12/31/96	OVER-MILEAGE FOR OFFICIAL LEASED AUTO FOR 104TH CONGRESS	4,755.12	
02-27	P1	7TN07000126	THE FAYETTE FALCON	01/01/97	DISTRICT SUBSCRIPTION RENEWAL	10.00	
						5,424.35	
<b>EQUIPMENT</b>							
01-13	P2	7TN07000001	CLINTON COMPUTER	10/25/96	ETHERNET/E BRYANT/DC	300.00	
01-13	P2	7TN07000001	DO	10/25/96	ETHERNET/E BRYANT/DC	150.00	
01-31	S2	97031001490		01/08/96	EQUIPMENT (TRANSFER)	-108.24	
01-31	S2	97031001492		10/01/96	EQUIPMENT (TRANSFER)	-36.90	
						306.86	
<b>EQUIPMENT TOTALS:</b>						12,103.05	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>							
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
01-31	P4	7USPS129604	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	945.18	
						945.18	
<b>FRANKED MAIL TOTALS:</b>						945.18	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>							
<b>OFFICE TOTALS:</b>						13,048.23	
<b>=====</b>							
<b>1995 HON. ED BRYANT</b>							
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
01-03	P4	7USPS95FN04	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	-43.71	
						-43.71	
<b>FRANKED MAIL TOTALS:</b>						-43.71	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>							
<b>OFFICE TOTALS:</b>						-43.71	
<b>=====</b>							



1996 HON. JOHN BRYANT  
OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-16 P1	7TX05000048	AVIS	10/11/96	11/06/96	DISTRICT RENTAL CAR STAFF	938.34
01-16 P1	7TX05000048	DO	10/28/96		MEMBER RENTAL CAR	41.09
01-16 P1	7TX05000048	DO	11/11/96		MEMBER RENTAL CAR	58.37
01-16 P1	7TX05000048	DO	12/02/96	12/05/96	MEMBER RENTAL CAR	219.22
01-16 P1	7TX05000048	DO	12/16/96	12/20/96	MEMBER RENTAL CAR	164.36
01-16 P1	7TX05000050	DO	12/27/96	12/28/96	MEMBER RENTAL CAR	139.95
01-16 P1	7TX05000049	CHARLOTTE VAUGHTER	11/14/96		GAS FOR STAFF RENTAL CAR	15.64
01-16 P1	7TX05000054	HON JOHN BRYANT	10/30/96	11/01/96	AIRFARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000054	DO	11/04/96	11/08/96	AIRFARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000054	DO	11/11/96		AIRFARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000054	DO	11/19/96	11/22/96	AIR FARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000054	DO	11/25/96		AIR FARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000055	DO	10/21/96	10/25/96	AIRFARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000055	DO	12/02/96		AIR FARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000055	DO	12/05/96		AIR FARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000055	DO	12/09/96	12/10/96	AIR FARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000055	DO	12/16/96	12/17/96	AIR FARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000056	DO	12/19/96	12/20/96	AIR FARE MEMBER DCA-DFM-DCA	367.00
01-16 P1	7TX05000056	DO	12/27/96		AIRFARE DCA-DFM-DCA	367.00
01-16 P1	7TX05000057	DO	11/13/96		AIRFARE DCA-DFM-DCA	367.00
01-22 P1	7TX05000060	AVIS	11/11/96	11/15/96	DO RENTAL CAR USED BY STAFF	124.36
01-22 P1	7TX05000061	DO	11/19/96	11/26/96	DO RENTAL CAR USED BY STAFF	328.72
02-07 P1	7TX05000091	DO	11/19/96	11/26/96	MEMBER RENTAL CAR	328.72
02-07 P1	7TX05000091	DO	08/13/96	08/23/96	MEMBER RENTAL CAR	436.99
02-07 P1	7TX05000091	DO	07/19/96		MEMBER RENTAL CAR	66.09
02-07 P1	7TX05000091	DO	07/28/96	07/29/96	MEMBER RENTAL CAR	83.50
02-07 P1	7TX05000092	DO	06/23/96	06/26/96	MEMBER RENTAL CAR	177.85
02-07 P1	7TX05000094	DO	12/30/96	01/02/97	MEMBER RENTAL CAR	138.27
02-07 P1	7TX05000094	DO	12/09/96	12/13/96	DISTRICT RENTAL CAR	123.36
02-07 P1	7TX05000094	DO	11/11/96	11/15/96	DISTRICT RENTAL CAR	124.36
02-07 P1	7TX05000094	DO	09/20/96	09/26/96	MEMBER RENTAL CAR	207.63
02-07 P1	7TX05000094	DO	09/20/96	09/23/96	DISTRICT RENTAL CAR	93.27
02-07 P1	7TX05000093	HON JOHN BRYANT	12/30/96	12/31/96	AIRFARE DC-DFM-DC	367.00
03-13 P1	7TX05000134	AVIS	07/21/96	07/30/96	RENTAL CAR CARL CARLSON	293.34
					TRAVEL TOTALS:	9,241.43

## RENT, COMMUNICATION, UTILITIES

01-16 P1	7TX05000051	FEDERAL EXPRESS CORP	11/18/96	11/19/96	SHIPPING CHARGES	3.50
01-16 P1	7TX05000057	HON JOHN BRYANT	10/14/96	11/08/96	ATT AIRPLANE CHARGES	65.00
01-16 P1	7TX05000053	MCI TELECOMMUNICATIONS, MA	11/01/96		TELEPHONE CHARGES	240.20
01-16 P1	7TX05000052	SOUTHWESTERN BELL	11/01/96	11/30/96	TELEPHONE CHARGES	20.30
01-22 P1	7TX05000059	MOTOROLA CELLULAR SERVICE, INC	11/01/96	12/09/96	TELEPHONE CHARGES	468.58
01-23 P1	7TX05000064	GTE SOUTHWEST INC	11/22/96		1-800 LISTING	28.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1996 HON. JOHN BRYANT -CON.							
01-23	P1	7TX05000065	UNITED PARCEL SERVICE	09/07/96	11/20/96 SHIPPING CHARGES	10.25	
01-31	S5	97031001002		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	212.41	
01-31	S5	97031001438		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001868		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	47.98	
01-31	S5	97031002305		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002745		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	261.27	
02-07	P1	7TX05000097	FEDERAL EXPRESS CORP	12/11/96	12/12/96 SHIPPING CHARGES	3.45	
02-07	P1	7TX05000096	MCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96 TELEPHONE CHARGES	291.60	
02-25	P1	7TX050000116	MOTOROLA CELLULAR SERVICE, INC	11/08/96	11/09/96 CELLULAR PHONE CHARGE	6.83	
02-25	P1	7TX050000116	DO	12/10/96	01/02/97 CELLULAR PHONE CHARGE	151.47	
03-14	P1	7TX050000135	HON JOHN BRYANT	12/31/96	AIRPHONE	65.44	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,357.17
PRINTING AND REPRODUCTION							
01-22	P1	7TX05000066	DAVID L. ANDRUKITIS, INC	09/12/96	PRINTING TWO MTG CARDS	2,432.75	
						PRINTING AND REPRODUCTION TOTALS:	2,432.75
OTHER SERVICES							
01-22	P1	7TX05000058	MSI DIG. & IMAGING SOLUTIONS	11/27/96	MICROFISH OF FILES FOR 1996	337.62	
01-23	P1	7TX05000062	COMPUTER SYSTEMS CONSULTANTS	10/10/96	COURIER RENT REPORT (16,553)	150.00	
02-07	P1	7TX05000095	TEXAS PRESS CLIPPING SERVICE	11/01/96	11/30/96 READING & CLIPPINGS SERVICES	62.00	
						OTHER SERVICES TOTALS:	549.62
SUPPLIES AND MATERIALS							
01-23	P1	7TX05000063	AQUA COOL WASHINGTON	11/01/96	11/30/96 BOTTLED WATER	12.00	
01-31	S1	97031000798		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	1,807.64	
02-28	S1	97059000591		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-18.14	
						SUPPLIES AND MATERIALS TOTALS:	1,801.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,362.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS12%04	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	177.69	
						FRANKED MAIL TOTALS:	177.69
						OFFICIAL MAIL ALLOWANCE TOTALS:	177.69
						OFFICE TOTALS:	16,560.16
1995 HON. JOHN BRYANT							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN04	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	114.75	
						FRANKED MAIL TOTALS:	114.75
						OFFICIAL MAIL ALLOWANCE TOTALS:	114.75
						OFFICE TOTALS:	114.75

1996 HON. JIM BUNN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-07 P1	70R05000115	ROSS DAY	10/18/96	11/08/96	AIRFARE DC-PDX-DC	284.00
01-22 P1	70R05000118	HON. JIM BUNN	12/16/96	12/20/96	DISTRICT MILES-MOVING OFFICE	109.62
01-22 P1	70R05000119	SONJA SKUDAL BUNN	12/13/96	12/23/96	DISTRICT MILES	81.20
01-22 P1	70R05000119	DO	03/22/96	03/29/96	AIRPORT PARKING AT PDX	72.00
01-22 P1	70R05000119	DO	03/29/96	03/29/96	CAB FARE WHITE IN DC	15.00
02-25 P1	70R05000134	BRAD BUREK	12/31/96	12/31/96	AIRFARE PORTLAND,OR-WA,DC	139.00
					TRAVEL TOTALS:	700.82

RENT, COMMUNICATION, UTILITIES

01-02 P1	70R05000111	ANDREA ELLIS HAZEN	11/06/96	11/06/96	PHONE CALLS	8.94
01-02 P1	70R05000109	FEDERAL EXPRESS CORP	11/20/96	11/21/96	OVERNIGHT MAIL	22.50
01-02 P1	70R05000109	DO	11/25/96	11/27/96	OVERNIGHT MAIL	22.50
01-02 P1	70R05000114	DO	10/11/96	11/08/96	OVERNIGHT MAIL	6.90
01-02 P1	70R05000110	PGE	10/28/96	12/04/96	ELECTRIC UTILITY	111.15
01-02 P1	70R05000112	SONJA SKUDAL BUNN	11/04/96	11/27/96	CELLULAR PHONE	52.22
01-02 P1	70R05000112	DO	10/31/96	11/27/96	PHONE CALLS	107.25
01-07 P1	70R05000116	PGE	11/14/96	12/14/96	UTILITY	84.71
01-22 P1	70R05000120	JUDITH K CHASE	11/13/96	11/27/96	CALLS VIA PRIVATE CELL PHONE	4.84
01-24 P1	70R05000122	FEDERAL EXPRESS CORP	11/19/96	11/20/96	OVERNIGHT MAIL	6.95
01-24 P1	70R05000125	DO	12/09/96	12/10/96	OVERNIGHT MAIL	21.75
01-24 P1	70R05000123	SCOUT WEYGARDT	12/23/96	01/02/97	NEWSPAPER DELIVERY	5.75
01-31 S5	97031000392		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.46
01-31 S5	97031000824		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	130.89
01-31 S5	97031001259		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001690		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002125		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	97031002565		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	25.80
02-03 P1	70R05000127	JUDITH K CHASE	11/25/96	12/31/96	PHONE CALLS	29.98
02-03 P1	70R05000128	SONJA SKUDAL	12/03/96	12/30/96	PHONE CALLS	45.17
02-03 P1	70R05000128	DO	12/10/96	01/01/97	PHONE CALLS	10.08
02-03 P1	70R05000128	DO	12/05/96	12/31/96	CALLS VIA CELL PHONE	83.02
02-21 P1	70R05000129	FEDERAL EXPRESS CORP	12/05/96	12/06/96	OVERNIGHT MAILING DC TO DIST	3.50
02-25 P1	70R05000133	ANDREA ELLIS HAZEN	07/13/96	07/13/96	PHONE CALL	7.60
02-25 P1	70R05000132	FEDERAL EXPRESS CORP	12/17/96	12/18/96	OVERNIGHT MAILING TO DC	10.50
02-25 P1	70R05000136	JUDITH K CHASE	12/31/96	12/31/96	PHONE CALL	1.43
02-25 P1	70R05000135	SONJA SKUDAL	12/18/96	12/31/96	CALLS VIA CELL PHONE	13.04
03-17 P1	70R05000157	FEDERAL EXPRESS CORP	12/04/96	12/05/96	OVERNIGHT MAIL	51.00
03-17 P1	70R05000156	JUDITH K CHASE	12/30/96	01/02/97	PHONE CALLS	0.86
03-17 P1	70R05000158	PGE	12/14/96	01/02/97	ELECTRICITY DISTRICT OFFICE	82.70
03-17 P1	70R05000158	DO	12/14/96	01/02/97	ELECTRICITY DISTRICT OFFICE	51.75
03-27 P1	70R05000196	DO	11/06/96	12/14/96	ELECTRICITY DISTRICT OFFICE	136.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. JIM BURN -CON.						
01-22	P1	70R05000119 SONJA SKURDAL BURN	03/30/96	03/30/96 OFFICIAL PHOTO FINISHING		1,839.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	71.10
					PRINTING AND REPRODUCTION TOTALS:	71.10
<b>OTHER SERVICES</b>						
01-30	P1	70R05000126 CITY OF SALEM, OREGON CITY HAL	11/18/96	12/08/96 ALARM CHARGES IN DO		500.00
					OTHER SERVICES TOTALS:	500.00
<b>SUPPLIES AND MATERIALS</b>						
01-02	P1	70R05000113 JUDITH K CHASE	12/16/96	12/16/96 OFFICIAL SUPPLIES		30.76
01-07	P1	70R05000117 OFFICE MAX	12/18/96	12/18/96 OFFICE SUPPLIES		28.98
01-24	P1	70R05000124 AQUA COOL WASHINGTON	11/30/96	11/30/96 RENTAL AGREEMENT - DC		10.00
02-25	P1	70R05000131 AQUA COOL	12/31/96	BOTTLE CHARGE		6.00
					SUPPLIES AND MATERIALS TOTALS:	75.74
<b>EQUIPMENT</b>						
02-21	P1	70R05000130 XEROX CORP.	12/01/96	01/02/97 MONTHLY LEASE ON FAX MACHINE		72.53
					EQUIPMENT TOTALS:	72.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,259.39
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4	70SPS129604 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		606.99
					FRANKED MAIL TOTALS:	606.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	606.99
					OFFICE TOTALS:	3,866.38
<b>1995 HON. JIM BURN</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-03	P4	70SPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		40,741.11
					FRANKED MAIL TOTALS:	40,741.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,741.11
					OFFICE TOTALS:	40,741.11
<b>1997 HON. JIM BURNING</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					PERSONNEL COMPENSATION	130,407.16
					TRAVEL	3,631.33
					RENT, COMMUNICATION, UTILITIES	10,234.15
					PRINTING AND REPRODUCTION	140.48
					OTHER SERVICES	143.00
					SUPPLIES AND MATERIALS	2,420.60



STATEMENT OF DISBURSEMENTS					PAGE 400	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM BUNNING -CON.						
03-25 P1	7KY04000094	TOUNS, INC.	02/10/97	02/28/97 AIRFARE MEMBER WASH-CINC-WASH	231.90	231.90
03-25 P1	7KY04000094	DO	02/16/97	02/24/97 AIRFARE MEMBER WASH-CINC-WASH	231.90	231.90
03-25 P1	7KY04000094	DO	03/06/97	03/10/97 AIRFARE MEMBER WASH-CINC-WASH	278.70	278.70
TRAVEL TOTALS:					3,631.33	3,631.33
RENT, COMMUNICATION, UTILITIES						
01-22 P9	KY0401R9701	LOOKOUT CORPORATE CENTER	01/01/97	01/31/97 FT. WRIGHT, KY	2,426.06	2,426.06
01-22 P1	7KY04000066	TKR CABLE OF N. KY	12/22/96	01/21/97 CABLE SERVICE	69.22	69.22
01-31 P1	7KY04000067	TKR CABLE OF N. KY	01/01/97	01/31/97 CABLE SERVICE	42.02	42.02
02-11 P1	7KY04000078	CINCINNATI SHS LMT PRTPN	01/06/97	02/05/97 CELLULAR TELEPHONE	21.71	21.71
02-11 P1	7KY04000074	FEDERAL EXPRESS CORP	01/10/97	01/15/97 OVERNIGHT DELIVERY	20.05	20.05
02-11 P1	7KY04000081	MCI TELECOMMUNICATIONS, MA	11/16/96	01/15/97 800 TELEPHONE SERVICE	230.72	230.72
02-20 P9	KY0401R9702	LOOKOUT CORPORATE CENTER	02/01/97	02/28/97 FT. WRIGHT, KY	2,426.06	2,426.06
02-28 S5	97059000256		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	121.30	121.30
02-28 S5	97059000669		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	326.51	326.51
02-28 S5	97059001081		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	504.95	504.95
02-28 S5	97059001501		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	11.99	11.99
02-28 S5	97059001924		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
02-28 S5	97059002359		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	266.98	266.98
02-28 P1	7KY04000083	TKR CABLE OF N. KY	02/22/97	03/21/97 CABLE SERVICE	32.46	32.46
03-10 P1	7KY04000089	CINCINNATI SHS LMT PRTPN	01/06/97	02/05/97 CELLULAR PHONE	20.60	20.60
03-20 P9	KY0401R9703	FEDERAL EXPRESS CORP	01/10/97	01/23/97 OVERNIGHT DELIVERY	13.65	13.65
03-28 P1	7KY04000112	LOOKOUT CORPORATE CENTER	03/01/97	03/31/97 FT. WRIGHT, KY	2,426.06	2,426.06
03-31 S5	97090000258	TKR CABLE OF N. KY	03/22/97	04/21/97 CABLE SERVICE	32.46	32.46
03-31 S5	97090000677		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	121.30	121.30
03-31 S5	97090001091		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	249.41	249.41
03-31 S5	97090001520		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
03-31 S5	97090001950		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	11.99	11.99
03-31 S5	97090002388		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
03-31 SV	7A901000052	MCI TELECOMMUNICATIONS	12/16/96	01/28/97 DC TEL TOLLS (TRANSFER)	326.16	326.16
03-31 SV	7A901000052	DO	12/16/96	01/15/97 800 TELEPHONE SERVICE	118.21	118.21
03-31 SV	7A901000052	DO	11/16/96	01/15/97 CORR. 2/11/97 DOC# 7KY04000081	-238.72	-238.72
RENT, COMMUNICATION, UTILITIES TOTALS:					10,234.15	10,234.15
PRINTING AND REPRODUCTION						
03-27 P1	7KY04000103	KEN SMITH CONG. PRINTER	02/18/97	PRINTING BUSINESS CARDS	73.00	73.00
03-31 S3	97090000104		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	67.48	67.48
PRINTING AND REPRODUCTION TOTALS:					140.48	140.48
OTHER SERVICES						
03-10 P1	7KY04000085	KENTUCKY PRESS SERVICE	01/01/97	01/31/97 NEWSPAPER CLIPPING SERVICE	71.03	71.03
03-27 P1	7KY04000100	DO	02/01/97	02/28/97 NEWSPAPER CLIPPING SERVICE	71.97	71.97



[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HOH. JIM BURNING -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07 P1	7KY04000057	CINCINNATI SHS LIMITED	12/06/96	01/05/97 CELLULAR TELEPHONE	46.18	
01-07 P1	7KY04000058	FEDERAL EXPRESS CORP	11/19/96	11/27/96 OVERNIGHT DELIVERY	6.95	
01-31 S5	7KY04000056	MCI COMMERCIAL SERVICES	11/02/96	12/01/96 LONG DISTANCE TELEPHONE	3.70	
01-31 S5	97031000259		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
01-31 S5	97031000692		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	263.07	
01-31 S5	97031001124		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31 S5	97031001560		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	11.99	
01-31 S5	97031001989		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	75.00	
01-31 S5	97031002429		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	142.85	
02-11 P1	7KY04000080	FEDERAL EXPRESS CORP	12/23/96	OVERNIGHT DELIVERY	13.00	
02-11 P1	7KY04000080	DO	12/17/96	12/20/96 OVERNIGHT DELIVERY	6.90	
02-11 P1	7KY04000080	DO	11/16/96	12/05/96 OVERNIGHT DELIVERY	72.87	
03-10 P1	7KY04000086	DO	12/12/96	12/24/96 OVERNIGHT DELIVERY	13.00	
03-31 SV	7A901000052	MCI TELECOMMUNICATIONS	11/16/96	12/15/96 800 TELEPHONE SERVICE	120.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,392.32	
PRINTING AND REPRODUCTION						
01-07 P1	7KY04000065	CONGRESSIONAL PRINTER	12/05/96	PRINTING DECEMBER 1996 NEWSLTR	6,336.40	
01-07 P1	7KY04000065	DO	12/05/96	FOLDINS AND SORTING	3,096.99	
PRINTING AND REPRODUCTION TOTALS:					9,433.39	
OTHER SERVICES						
01-07 P1	7KY04000060	KENTUCKY PRESS SERVICE	11/01/96	11/30/96 NEWSPAPER CLIPPINGS SERVICE	96.83	
02-11 P1	7KY04000071	DO	12/01/96	12/31/96 NEWSPAPER CLIPPINGS	47.32	
OTHER SERVICES TOTALS:					144.15	
SUPPLIES AND MATERIALS						
01-07 P1	7KY04000059	AQUA COOL WASHINGTON	11/01/96	11/30/96 BOTTLED WATER SERVICE D.C.	28.00	
01-07 P1	7KY04000063	DOUG BAUTE	12/01/96	12/31/96 SUBSCRIPTION/THE KENTUCKY POST	11.00	
01-07 P1	7KY04000062	LANOR OFFICE PRODUCTS, INC.	12/02/96	OFFICE SUPPLIES FT. WRIGHT DO	4.61	
01-07 P1	7KY04000061	LOHR PRINTING	12/04/96	OFFICE SUPPLIES FT. WRIGHT DO	91.00	
01-24 P1	7KY04000012	LANIER WORLDWIDE, INC.	01/15/97	01/20/97 OSS OFFICE SUPPLIES	24.09	
01-31 S1	97031000657		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-254.40	
02-12 P1	7KY04000082	AQUA COOL WASHINGTON	12/01/96	12/31/96 WATER SERVICE D.C. OFFICE	24.00	
03-10 P1	7KY04000087	CONGRESSIONAL QUARTERLY, INC	09/29/96	4-PACK WEEKLY REPORT BINDERS	57.45	
03-17 P2	7KY04000001	INTELLIGENT SOLUTIONS	03/05/97	03/12/97 1 EA. NS WINDOWS NT 3.51	17.95	
SUPPLIES AND MATERIALS TOTALS:					3.70	
EQUIPMENT						
03-31 S2	97090000391		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	3,999.00	
EQUIPMENT TOTALS:					3,999.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,310.09	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

.....	FRANKED MAIL TOTALS:	364.47
.....	OFFICIAL MAIL ALLOWANCE TOTALS:	364.47
-----		364.47
-----	OFFICE TOTALS:	15,674.56
=====		

1995 HON. JIM BUNNING

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

.....	FRANKED MAIL TOTALS:	33,662.11
.....	OFFICIAL MAIL ALLOWANCE TOTALS:	33,662.11
-----		33,662.11
-----	OFFICE TOTALS:	
=====		

1997 HON. RICHARD BURR

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

.....	TRAVEL	130,304.10
.....	RENT, COMMUNICATION, UTILITIES	3,039.56
.....	PRINTING AND REPRODUCTION	10,657.20
.....	SUPPLIES AND MATERIALS	142.08
.....	EQUIPMENT	3,753.19
.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,296.90
.....		157,193.03

## OFFICIAL MAIL ALLOWANCE

.....	FRANKED MAIL	444.47
.....	OFFICIAL MAIL ALLOWANCE TOTALS:	444.47
-----		444.47
-----	OFFICE TOTALS:	157,637.50
=====		

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

.....	ALISON R. NEUMAN	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	5,744.43
.....	DAVIS, ANDREA C H	01/03/97 03/31/97 CASEWORKER	6,737.51
.....	DEAL, STACY JO	01/03/97 03/31/97 CASEWORKER	7,088.90
.....	DORMAN, JAMES E.	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	17,844.43
.....	GREENE, CHARLES D	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	8,311.10
.....	HAYWOOD, ELIZABETH B	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,577.77
.....	JOHNSTON, ANN G	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	9,655.56
.....	MANSHIP, KATHY B	01/03/97 03/31/97 REGIONAL REPRESENTATIVE	6,600.00
.....	MILLWARD, MATTHEW M G	01/03/97 03/31/97 CASEWORKER	5,833.32
.....	MOORE, REBECAH C	01/03/97 03/31/97 OFFICE MANAGER	6,111.10
.....	MYERS, LESTER DEAN	01/03/97 03/31/97 DISTRICT DIRECTOR	16,133.33
.....	PETERSON, ALICIA M	01/03/97 03/31/97 PRESS SECRETARY/SCHEDULER	11,000.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. RICHARD BURR -CON.						
SULLIVAN, C PATRICK						
TILLEY, BRYAN C						
VANDERBLOEMEN, BRIAN D						
VERSAGGI, JOHN D						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-06	P1	7NC05000058 BRIAN D VANDERBLOEMEN	01/14/97	01/28/97 MILEAGE IN DISTRICT	229.97	
02-06	P1	7NC05000060 BRYAN C TILLEY	01/22/97	01/24/97 MILEAGE IN DISTRICT	76.85	
02-06	P1	7NC05000062 NORTHPOINT TRAVEL	01/19/97	01/21/97 AIRFARE NC/DC/NC	357.00	
02-19	P1	7NC05000070 LESTER DEAN MYERS	01/04/97	MEALS	49.82	
03-19	P1	7NC05000076 NORTHPOINT TRAVEL	01/09/97	AIRFARE -HASH-GREENSBORO	180.00	
03-19	P1	7NC05000076 DO	01/28/97	01/29/97 AIRFARE -HASH-GREENSBORO	357.00	
03-19	P1	7NC05000076 DO	02/03/97	AIRFARE -GREENSBORO-HASH	177.00	
03-19	P1	7NC05000076 DO	02/10/97	AIRFARE -GREENSBORO-HASH	177.00	
03-20	P1	7NC05000078 BRIAN D VANDERBLOEMEN	02/04/97	DISTRICT TRAVEL 1219 MI X .29	353.51	
03-20	P1	7NC05000079 BRYAN C TILLEY	02/12/97	02/26/97 DISTRICT TRAVEL 299 MI X .29	86.71	
03-20	P1	7NC05000080 KATHY B MANSHIP	01/02/97	01/31/97 DISTRICT TRAVEL 3430 MI X .29	994.70	
TRAVEL TOTALS:						3,039.56
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NC0501R9701 MRIGHT PROPERTY MANAGEMENT	01/01/97	01/31/97 WINSTON-SALEM, NC 27104 -RENT	2,458.33	
01-24	P1	7NC05000051 TIMEHARNER CABLE	01/01/97	01/31/97 CABLE SERVICE	30.34	
02-06	P1	7NC05000061 CELLULAR ONE	12/21/96	01/17/97 MOBILE PHONE	141.37	
02-06	P1	7NC05000059 FEDERAL EXPRESS CORP	01/14/97	01/17/97 OVERNIGHT SHIPPING	10.62	
02-07	P1	7NC05000065 TIMEHARNER CABLE	02/01/97	02/28/97 CABLE SERVICE	30.34	
02-19	P1	7NC05000068 FEDERAL EXPRESS CORP	01/08/97	01/14/97 OVERNIGHT SHIPPING	10.40	
02-19	P1	7NC05000074 DO	01/03/97	01/06/97 OVERNIGHT SHIPPING	3.45	
02-19	P1	7NC05000073 MRIGHT PROPERTY MANAGEMENT	01/15/97	PHONE LINE TRANSFER	35.00	
02-20	P9	NC0501R9702 DO	02/01/97	02/28/97 WINSTON-SALEM, NC 27104 -RENT	2,458.33	
02-28	S5	97059000257	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	41.20	
02-28	S5	97059000670	01/01/97	01/31/97 DISTRICT OFC TEL (TRFR)	268.09	
02-28	S5	97059001082	01/01/97	01/31/97 DISTRICT OFC TEL SVC (TRFR)	270.00	
02-28	S5	97059001502	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	48.00	
02-28	S5	97059001925	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	60.00	
02-28	S5	97059002360	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	242.51	
03-20	P1	7NC05000075 TIMEHARNER CABLE	03/01/97	03/31/97 CABLE	30.35	
03-20	P1	7NC05000086 CELLULAR ONE	01/24/97	02/17/97 CELLULAR PHONE SERVICE	124.65	
03-20	P1	7NC05000084 FEDERAL EXPRESS CORP	01/21/97	01/22/97 OVERNIGHT SHIPPING	16.35	
03-20	P1	7NC05000084 DO	01/28/97	01/31/97 OVERNIGHT SHIPPING	6.90	
03-20	P1	7NC05000087 DO	02/10/97	02/11/97 OVERNIGHT SHIPPING	3.67	
03-20	P1	7NC05000087 DO	02/04/97	02/05/97 OVERNIGHT SHIPPING	7.02	
03-20	P9	NC0501R9703 MRIGHT PROPERTY MANAGEMENT	03/01/97	03/31/97 WINSTON-SALEM, NC 27104 -RENT	2,458.33	

03-31 S4	97090000012	02/01/97	02/28/97	RECORDING (TRANSFER)	371.50
03-31 S5	970900000259	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	41.20
03-31 S5	970900000678	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	843.50
03-31 S5	970900001092	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31 S5	970900001521	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	48.00
03-31 S5	970900001951	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5	970900002389	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	267.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,657.20
PRINTING AND REPRODUCTION					
02-19 P1	7NC05000069	01/20/97		PHOTO DEVELOPING	10.00
03-20 P1	7NC05000088	02/03/97		PHOTO SITTING	40.00
03-20 P1	7NC05000082	02/07/97		PHOTO DEVELOPMENT	32.28
03-31 S3	97090000128	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	59.80
				PRINTING AND REPRODUCTION TOTALS:	142.08
SUPPLIES AND MATERIALS					
01-24 P1	7NC05000046	01/09/97	01/09/98	SUBSCRIPTION RENEWAL	495.00
01-24 P1	7NC05000042	01/09/97	01/09/98	JOURNAL RENEWAL	897.00
01-24 P1	7NC05000044	01/11/97	01/11/98	SUBSCRIPTION RENEWAL	26.50
01-24 P1	7NC05000045	01/09/97	01/09/98	NEWSPAPER RENEWAL	14.00
01-24 P1	7NC05000047	01/09/97	01/09/98	NEWSPAPER RENEWAL	287.62
01-24 P1	7NC05000048	01/09/97	01/09/98	NEWSPAPER RENEWAL	164.00
01-31 S1	97031000305	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	431.00
02-19 P1	7NC05000066	01/28/97		COFFEE SERVICE	1.60
02-19 P1	7NC05000071	01/14/97		COFFEE SERVICE	24.00
02-19 P1	7NC05000067	01/15/97		SUBSCRIPTION RENEWAL	42.52
02-19 P1	7NC05000072	01/08/97		SUBSCRIPTION (YEAR)	140.22
02-28 S1	97059000302	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	350.47
03-20 P1	7NC05000085	01/30/97	02/26/97	BOTTLED WATER	52.50
03-20 P1	7NC05000081	03/17/97	03/17/98	SUBSCRIPTION RENEWAL	108.00
03-20 P1	7NC05000077	03/01/97	03/01/98	SUBSCRIPTION RENEWAL	52.00
03-20 P1	7NC05000089	03/11/97	03/11/98	SUBSCRIPTION RENEWAL	77.91
03-20 P1	7NC05000083	01/29/97	01/29/98	SUBSCRIPTION RENEWAL	16.90
03-31 S1	97090000306	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	571.95
				SUPPLIES AND MATERIALS TOTALS:	3,753.19
EQUIPMENT					
01-31 S2	97031001406	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,082.30
02-28 S2	97059000423	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,082.30
03-31 S2	97090000460	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,132.30
				EQUIPMENT TOTALS:	9,296.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,193.03

STATEMENT OF DISBURSEMENTS					PAGE 49	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD BURR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019704	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		257.74
03-31 P4	7USPS029704	DO	02/01/97 02/28/97	FRANKED MAIL		186.73
					FRANKED MAIL TOTALS:	444.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	444.47
					OFFICE TOTALS:	157,637.50
=====						
1996 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-16 P1	7NC05000039	BRIAN D VANDERBLOEMEN	12/03/96 12/19/96	DISTRICT TRAVEL		246.79
01-16 P1	7NC05000041	BRYAN C TILLEY	12/11/96 12/11/96	DISTRICT TRAVEL		48.14
01-16 P1	7NC05000040	STACEY DEAL	12/16/96 12/20/96	DISTRICT TRAVEL		197.20
01-22 P1	7NC05000042	BRYAN C TILLEY	07/01/96 11/27/96	DISTRICT TRAVEL		2,630.01
02-07 P1	7NC05000063	DO	12/11/96 12/11/96	DISTRICT TRAVEL		48.14
02-07 P1	7NC05000057	HON. RICHARD BURR	09/03/96 12/31/96	MILEAGE PRIVATE AUTO		1,636.18
02-07 P1	7NC05000066	KATHY B HANSHIP	07/01/96 11/27/96	DISTRICT TRAVEL		2,630.01
02-11 CR	712477	BRYAN C TILLEY		RET'D CK1 PAYMENT ERROR		-2,630.01
					TRAVEL TOTALS:	4,806.46
RENT, COMMUNICATION, UTILITIES						
01-02 P1	7NC05000032	CELLULAR ONE OF THE TRIAD	10/08/96 11/12/96	CELLULAR PHONE		1,335.41
01-02 P1	7NC05000034	MCI TELECOMMUNICATIONS	11/15/96	PHONE TOLLS		199.44
01-24 P1	7NC05000049	FEDERAL EXPRESS CORP	12/11/96 12/13/96	OVERNIGHT SHIPPING		13.97
01-24 P1	7NC05000049	DO	12/05/96 12/09/96	OVERNIGHT SHIPPING		10.42
01-24 P1	7NC05000049	DO	12/17/96 12/20/96	OVERNIGHT SHIPPING		13.85
01-27 P1	7NC05000053	CELLULAR ONE	10/10/96 12/17/96	MOBILE PHONE SERVICE		216.12
01-27 P1	7NC05000056	MCI TELECOMMUNICATIONS	12/15/96	TOLL-FREE PHONE SERVICE		159.69
01-31 S5	97031000260		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		41.20
01-31 S5	97031000693		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		190.28
01-31 S5	97031001125		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		270.00
01-31 S5	97031001561		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		898.00
01-31 S5	97031001990		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		60.00
01-31 S5	97031002430		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		165.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,573.97
PRINTING AND REPRODUCTION						
01-24 P1	7NC05000050	ONE HOUR PHOTO	12/20/96	DEVELOPING		10.00
					PRINTING AND REPRODUCTION TOTALS:	10.00



DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-02 P1	01-02 P1 7NC05000031 FEDERAL EXPRESS CORP	3.92	11/08/96	OVERNIGHT SHIPPING	3.92
01-02 P1	01-02 P1 7NC05000030 INTELLIGENT SOLUTIONS	1,500.00	10/11/96	COMPUTER TRAINING	1,500.00
		1,503.92		OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS				
01-02 P1	01-02 P1 7NC05000033 COFFEE PLUS INC.	27.20	12/02/96	COFFEE SERVICE	27.20
01-27 P1	01-27 P1 7NC050000052 DO	16.41	12/21/96	COFFEE SERVICE	16.41
01-27 P1	01-27 P1 7NC050000054 GREAT BEAR SPRING WATER	39.00	12/02/96	WATER SERVICE	39.00
01-27 P1	01-27 P1 7NC050000055 RICHARD BURR	1,784.15	11/26/96	OFFICE SUPPLIES	1,784.15
02-11 CR	02-11 CR 712477 DO	-1,784.15	12/13/96	RET'D CK, PAYMENT ERROR	-1,784.15
		82.61		SUPPLIES AND MATERIALS TOTALS:	
	EQUIPMENT				
01-21 P2	01-21 P2 6NC050000007 INTELLIGENT SOLUTIONS	1,480.00	08/26/96	5 HARD DRIVES/BURR/DO	1,480.00
01-21 P2	01-21 P2 6NC050000007 DO	850.00	08/26/96	5 HARD DRIVES/BURR/DO	850.00
01-27 P2	01-27 P2 6NC050000008 DO	2,664.00	07/18/96	9 HARD DRIVE 'S/BURR/DC	2,664.00
01-27 P2	01-27 P2 6NC050000008 DO	846.00	09/13/96	9 HARD DRIVE 'S/BURR/DC	846.00
01-31 S2	01-31 S2 97031001403	-558.00	01/01/96	09/30/96 EQUIPMENT (TRANSFER)	-558.00
01-31 S2	01-31 S2 97031001405	-186.00	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-186.00
		5,096.00		EQUIPMENT TOTALS:	
		15,072.96		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICIAL MAIL ALLOWANCE				
01-31 P4	01-31 P4 7USPS129604 FRANKED MAIL	118.05	12/01/96	12/31/96 FRANKED MAIL	118.05
		118.05		FRANKED MAIL TOTALS:	
		118.05		OFFICIAL MAIL ALLOWANCE TOTALS:	
		15,191.01		OFFICE TOTALS:	
1995 HON. RICHARD BURR		335.46			
OFFICIAL MAIL ALLOWANCE		335.46			
FRANKED MAIL		335.46			
01-03 P4	01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC	335.46	01/01/95	12/31/95 FRANKED MAIL	335.46
		335.46		FRANKED MAIL TOTALS:	
		335.46		OFFICIAL MAIL ALLOWANCE TOTALS:	
		335.46		OFFICE TOTALS:	
1997 HON. DAN BURTON		131,007.28			
OFFICIAL EXPENSES OF MEMBERS		5,076.13			
		12,822.72			
		1,903.41			
		1,214.62			
		4,090.36			
		7,870.71			

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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. DAN BURTON -CON.

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

163,985.23

163,985.23

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

729.54

729.54

OFFICE TOTALS:

164,714.77

164,714.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT, JAMES D

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT

14,361.10

CARROLL, JACLYN P

03/31/97 03/31/97 STAFF ASSISTANT

1,555.56

CRACRAFT, LAURA A

01/03/97 03/31/97 STAFF ASSISTANT

5,866.67

DELPH, MICHAEL A

01/03/97 03/31/97 SHARED EMPLOYEE

3,666.67

DOMD, ALAN W

01/03/97 03/31/97 SPECIAL ASSISTANT

6,670.00

FREDERICK, MARY A

01/03/97 03/31/97 CASEWORKER

7,667.73

HANLEY, HEATHER J

01/03/97 03/18/97 STAFF ASSISTANT

6,432.13

HICKS, CAROLYN L

01/03/97 03/31/97 LEGISLATIVE DIRECTOR

8,555.56

KELLER, CLAUDIA

01/03/97 03/31/97 PART-TIME EMPLOYEE

5,360.67

KLEIN, ELIZABETH A

01/03/97 03/31/97 PART-TIME EMPLOYEE

5,475.56

LARKIN, JENNIFER

01/03/97 03/31/97 SHARED EMPLOYEE

2,330.56

LONG, KEVIN H

01/03/97 01/15/97 LEGISLATIVE CORRESPONDENT

1,083.33

LOWELL, JASON H

01/09/97 03/31/97 LEGISLATIVE ASSISTANT/OFFICE MANAGER

7,269.23

SCHAFFNER, JEFFREY T

01/03/97 01/05/97 LEGISLATIVE ASSISTANT

370.26

SOUTH, KLINT

01/13/97 03/31/97 SPECIAL ASSISTANT

4,333.34

STRETTON, TAMARA H

01/03/97 03/31/97 LEGISLATIVE AIDE

6,966.67

SUMMERS, BRENDA C

01/03/97 03/31/97 LEGISLATIVE ASSISTANT

6,966.67

TOLSON, LEAH R

01/03/97 03/31/97 EXECUTIVE ASSISTANT

10,911.10

WALKER, MARK A

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT

12,222.23

WILLIAMS, JOHN F

01/13/97 03/31/97 PRESS SECRETARY

5,633.34

WILSON, RICHARD H

01/03/97 03/31/97 MOBILE OFFICE DIRECTOR

7,308.90

PERSONNEL COMPENSATION TOTALS:

131,007.28

TRAVEL

01-22 P9 IN0604L9701 QUALITY LEASING CO

01/01/97 01/31/97 LEASED AUTO

78.20

02-14 P1 7IN06000100 HON. DAN BURTON

01/21/97 02/03/97 AIRFARE DC-INDY-DC

386.00

02-14 P1 7IN06000100 DO

01/22/97 AUTO GAS

25.94

02-14 P1 7IN06000100 DO

01/24/97 AUTO GAS

10.01

02-19 P1 7IN06000095 RICHARD H WILSON

01/08/97 GAS FOR MOBILE OFFICE

21.50

02-20 P9 IN060119702 QUALITY LEASING CO

02/01/97 02/28/97 LEASED AUTO

484.46

02-20 P9 IN0602L9702 DO

02/01/97 02/28/97 LEASED AUTO

497.52

02-27 P9 IN060119701 DO

01/01/97 01/30/97 LEASED AUTO

514.46

02-27 P9 IN0602L9701 DO

01/01/97 01/30/97 LEASED AUTO

547.52

03-13 P1	71N06000112	HON, DAN BURTON	01/09/97	02/10/97	AIRFARE D.C. -INDY-D.C.	386.00
03-13 P1	71N06000112	DO	02/08/97		AIRFARE D.C. - INDY	193.00
03-13 P1	71N06000112	DO	02/10/97		GAS	17.41
03-13 P1	71N06000127	RICHARD H WILSON	02/04/97		GAS FOR MOBILE OFFICE	21.10
03-13 P1	71N06000127	DO	02/07/97		GAS FOR MOBILE OFFICE	18.00
03-20 P9	IN060119703	QUALITY LEASING CO	03/31/97	03/31/97	LEASED AUTO	499.46
03-20 P9	IN060219703	DO	03/01/97	03/31/97	LEASED AUTO	522.52
03-21 P1	71N06000129	HON, DAN BURTON	02/26/97		GAS FOR MOBILE OFFICE	18.00
03-25 P1	71N06000133	ALAN H DOMD	03/07/97		MILEAGE 93 MI. X .30	27.90
03-25 P1	71N06000132	HON, DAN BURTON	03/06/97		GAS	17.52
03-25 P1	71N06000132	DO	03/12/97		GAS	17.61
03-25 P1	71N06000132	DO	03/13/97	03/17/97	AIRFARE DC-INDY-DC	386.00
03-25 P1	71N06000132	DO	03/06/97	03/17/97	AIRFARE DC-INDY-DC	386.00
03-31 SV	7A901000427	ALAN H DOMD	03/07/97		CHANGE A/C# FROM 2125 TO 2130	27.90
03-31 SV	7A901000427	DO	03/07/97		CHANGE A/C# FROM 2125 TO 2130	-27.90
					TRAVEL TOTALS:	5,076.13
RENT, COMMUNICATION, UTILITIES						
01-17 P1	71N06000086	AMERITECH	01/01/97	01/31/97	MONTHLY SERVICE IN DO	241.15
01-22 P1	71N06000088	COMCAST OF INDIANAPOLIS	01/17/97	02/16/97	CABLE SERVICE	36.05
01-22 P9	IN060189701	DUKE REALTY SVC LTD PARTNERSHP	01/01/97	01/31/97	INDIANAPOLIS,IN	-RENT
01-22 P9	IN060389701	QUALITY LEASING CO	01/01/97	01/31/97	-RENT	1,990.46
01-22 P9	IN060289701	REVEL COMPANIES, INC.	01/01/97	01/31/97	-RENT	193.81
01-28 P1	71N06000092	BELL ATLANTIC NYNEX MOBILE SVS	01/02/97	02/01/97	MOBILE SERVICE FOR CALLS	725.00
01-28 P1	71N06000089	GTE MOBILENET	01/01/97	01/31/97	CELLULAR CHARGES IN DO	50.69
01-28 P1	71N06000093	MCI TELECOMMUNICATIONS, MH	01/15/97		LONG DISTANCE CHARGES IN DO	18.62
02-20 P9	IN060189702	DUKE REALTY SVC LTD PARTNERSHP	02/01/97	02/28/97	INDIANAPOLIS,IN	69.47
02-20 P9	IN060289702	REVEL COMPANIES, INC.	02/01/97	02/28/97	GREENWOOD, IN	-RENT
02-25 P1	71N06000102	FEDERAL EXPRESS CORP	01/13/97	01/14/97	FEDEX	725.00
02-25 P1	71N06000109	GTE MOBILENET	02/01/97	02/28/97	CELLULAR PHONE CHARGES	3.45
02-28 S5	97059000259		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	18.62
02-28 S5	97059000671		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	84.85
02-28 S5	97059001083		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	586.93
02-28 S5	97059001503		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	495.00
02-28 S5	97059001926		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002361		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	430.88
03-13 P1	71N06000117	AMERICAN COMW NETWORK INC	02/05/97		PAGER SERVICE	28.67
03-13 P1	71N06000116	AMERITECH	02/01/97		MONTHLY SERVICE DIST OFFICE	293.95
03-13 P1	71N06000123	BELL ATLANTIC NYNEX MOBILE	02/01/97		MOBILE SERVICE	73.73
03-13 P1	71N06000115	COMCAST OF INDIANAPOLIS	02/17/97	03/16/97	CABLE DISTRICT OFFICE	29.05
03-13 P1	71N06000120	FEDERAL EXPRESS CORP	01/29/97	01/31/97	OVERNIGHT CHARGES	6.90
03-13 P1	71N06000114	MCI TELECOMMUNICATIONS, MH	02/15/97		LONG DISTANCE DISTRICT OFFICE	102.58
03-20 P9	IN060189703	DUKE REALTY SVC LTD PARTNERSHP	03/01/97	03/31/97	INDIANAPOLIS,IN	-RENT
03-20 P9	IN060289703	REVEL COMPANIES, INC.	03/01/97	03/31/97	GREENWOOD, IN	1,990.46
03-25 P1	71N06000137	BELL ATLANTIC NYNEX MOBILE	03/02/97	04/01/97	MOBILE PHONE CALLS	76.82
03-31 S5	97090000260		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	84.85



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAN BURTON	-CON.				
03-31	S5	97090000679	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	578.12	
03-31	S5	97090000193	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	97090001522	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	7.99	
03-31	S5	97090001952	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	97090002390	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	513.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,822.72	
PRINTING AND REPRODUCTION						
01-31	S3	97031000141	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	1,211.90	
02-28	S3	97059000125	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	105.10	
03-13	P1	71N06000121	01/28/97 01/30/97	PRINTING BUSINESS CARDS/BIO	271.50	
03-21	P1	71N06000131	02/06/97	PRESS RELEASE	26.46	
03-21	P1	71N06000131	02/18/97	PRINTING BUSINESS CARDS	109.50	
03-21	P1	71N06000131	02/12/97	PRINTING OF BIO	54.00	
03-31	S3	97090000146	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	124.95	
				PRINTING AND REPRODUCTION TOTALS:	1,903.41	
OTHER SERVICES						
02-04	P1	71N06000094	01/07/97 07/03/97	INSURANCE CHARGES FOR '97 ASTRO	670.42	
02-04	P1	71N06000094	01/03/97 07/03/97	INSURANCE CHARGES FOR PARK AVE - OFFICIAL AUTO	494.20	
03-13	P1	71N06000119	02/15/97	CLEANING DISTRICT OFFICE	50.00	
				OTHER SERVICES TOTALS:	1,214.62	
SUPPLIES AND MATERIALS						
01-14	P1	71N06000076	11/21/96 01/22/97	BOTTLED WATER FOR DO	42.00	
01-17	P1	71N06000087	01/05/97 01/03/98	ANNUAL SUBSCRIPTION	279.30	
01-28	P1	71N06000090	12/24/96 01/22/97	BOTTLED WATER IN DO	18.00	
01-31	S1	97031000214	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	689.56	
02-19	P1	71N06000098	01/08/97	OFFICE SUPPLIES FOR DO	36.72	
02-19	P1	71N06000096	01/20/97	COFFEE FOR DC	49.70	
02-25	P1	71N06000108	12/23/96 02/19/97	BOTTLED WATER FOR INDPLS.	34.00	
02-25	P1	71N06000104	01/28/97 01/28/98	SUBSCRIPTION	69.95	
02-25	P1	71N06000103	05/01/97 05/01/98	SUBSCRIPTION	96.00	
02-25	P1	71N06000101	01/13/97	OFFICE SUPPLIES	72.81	
02-25	P1	71N06000105	02/14/97 02/14/98	SUBSCRIPTION	29.97	
02-28	S1	97059000210	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	340.90	
03-03	P1	71N06000110	01/09/97	MOBILE OFFICE DETAILING	300.00	
03-06	P1	71N06000111	01/09/97	REPAIRS AND DETAILING FOR MOBILE OFFICE	300.00	
03-13	P1	71N06000122	01/31/97	BOTTLED WATER D.C. OFFICE	75.15	
03-13	P1	71N06000118	02/05/97 03/05/97	BOTTLED WATER DISTRICT OFFICE	8.30	
03-13	P1	71N06000124	01/22/97 03/19/97	BOTTLED WATER DISTRICT OFFICE	35.40	
03-13	P1	71N06000125	01/22/97 02/19/97	BOTTLED WATER DISTRICT OFFICE	26.00	
03-13	P1	71N06000113	01/24/97	OFFICE SUPPLIES D.O.	173.57	
03-13	P1	71N06000113	01/26/97	OFFICE SUPPLIES D.O.	145.45	

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03-13 P1 71N06000126	OGLE-TUCKER BUICK, INC.	01/24/97	MAINTENANCE AND REPAIR FOR OFFICIAL AUTO	456.97
03-13 P1 71N06000127	RICHARD H WILSON	02/04/97	NASH FOR MOBILE OFFICE	6.00
03-21 P1 71N06000129	HON. DAN BURTON	02/19/97	NASH FOR MOBILE OFFICE	8.00
03-21 P1 71N06000130	OFFICE DEPOT	02/19/97	OFFICE SUPPLIES FOR DISTRICT	192.33
03-25 P1 71N06000134	AQUA COOL	02/13/97	BOTTLED WATER D.C. OFFICE	58.20
03-25 P1 71N06000136	CAMERON SPRINGS COMPANY	02/19/97	BOTTLED WATER DISTRICT OFFICE	10.00
03-25 P1 71N06000135	OFFICE DEPOT	02/27/97	OFFICE SUPPLIES FOR D.C.	101.98
03-31 S1 97090000214		03/01/97	OFFICE SUPPLY (TRANSFER)	434.10
			SUPPLIES AND MATERIALS TOTALS:	4,090.36
01-31 S2 97031001434		01/01/97	EQUIPMENT (TRANSFER)	2,623.57
02-28 S2 97059000449		02/01/97	EQUIPMENT (TRANSFER)	2,623.57
03-31 S2 97090000488		03/01/97	EQUIPMENT (TRANSFER)	2,623.57
			EQUIPMENT TOTALS:	7,870.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,905.23

## OFFICIAL MAIL ALLOWANCE

02-28 P4 71N06000083	HON. DAN BURTON	01/01/97	FRANKED MAIL	469.51
03-31 P4 71N06000083	DO	02/01/97	FRANKED MAIL	260.03
			FRANKED MAIL TOTALS:	729.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	729.54

## OFFICE TOTALS:

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164,714.77  
=====

## 1996 HON. DAN BURTON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-15 P1 71N06000083	HON. DAN BURTON	12/12/96	MEMBER AIRFARE DCA-IND-DCA	424.00
01-15 P1 71N06000083	DO	12/14/96	REIMBURSEMENT FOR GAS	16.70
01-15 P1 71N06000083	DO	12/20/96	REIMBURSEMENT FOR GAS	15.58
01-15 P1 71N06000083	DO	12/24/96	REIMBURSEMENT FOR GAS	17.27
01-15 P1 71N06000083	DO	01/02/97	REIMBURSEMENT FOR GAS	20.30
01-15 P1 71N06000079	RICHARD H WILSON	12/20/96	GAS FOR MOBILE OFFICE	25.00
02-28 P1 71N06000106	MICHAEL DELPH	12/19/96	RENTAL CAR	109.86
02-28 P1 71N06000106	DO	12/18/96	LODGING	232.18
02-28 P1 71N06000106	DO	12/22/96	LODGING	236.50
		12/18/96	AIRFARE IND-DC-IND	1,097.39
			TRAVEL TOTALS:	

## RENT, COMMUNICATION, UTILITIES

01-15 P1 71N06000080	FEDERAL EXPRESS CORP	12/04/96	OVERNIGHT CHARGES	3.45
01-17 P1 71N06000084	DO	12/19/96	OVERNIGHT CHARGES	3.50
01-28 P1 71N06000091	DO	12/20/96	OVERNIGHT CHARGES FOR DC	3.45
01-31 S5 97031000261		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	84.85
01-31 S5 97031000261		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	504.70
01-31 S5 97031000261		12/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 97031001126		12/01/96	DC TEL EQUIP (TRANSFER)	700.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
01-31	S5 970331001991	19% HON. DAN BURTON	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5 970331002431		12/01/96	DC TEL TOLLS (TRANSFER)	318.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,188.16	
<b>PRINTING AND REPRODUCTION</b>						
02-06	P2 71N06000002	BETHESDA ENGRAVERS	01/28/97	QSS OFFICE SUPPLIES	146.00	
02-19	P1 71N06000097	CONGRESSIONAL PRINTER INC	01/28/97	QSS OFFICE SUPPLIES	25.00	
			12/31/96	3 BOXES OF BUS. CARDS	44.00	
				PRINTING AND REPRODUCTION TOTALS:	215.00	
<b>OTHER SERVICES</b>						
01-07	P1 71N06000075	FARMERS INSURANCE GROUP	01/03/97	INSURANCE CHARGES FOR PARK AVE. - OFFICIAL AUTO	494.20	
01-07	P1 71N06000075	DO	01/03/97	INSURANCE CHARGES FOR 91 SAFARI - MOBILE OFFICE	534.00	
02-28	P1 71N06000107	IBS SECURITY	12/24/96	SECURITY FOR INDPLS. OFFICE	2,600.00	
				OTHER SERVICES TOTALS:	3,628.20	
<b>SUPPLIES AND MATERIALS</b>						
01-14	P1 71N06000076	CAMERON SPRINGS COMPANY	11/22/96	BOTTLED WATER FOR DO	10.00	
01-14	P1 71N06000078	LEADERSHIP DIRECTORIES, INC.	12/12/96	NEWS MEDIA YELLOW BOOK	250.00	
01-14	P1 71N06000077	OFFICE DEPOT	12/18/96	OUTSIDE OFFICE SUPPLIES-DO	243.19	
01-15	P1 71N06000081	HUDSON WASHINGTON DIRECTORY	09/23/96	NEWS DIRECTORY FOR D.C.	197.00	
01-15	P1 71N06000082	OFFICE DEPOT	12/11/96	OUTSIDE OFFICE SUPPLIES-DO	198.59	
01-17	P1 71N06000085	DO	12/19/96	OFFICE SUPPLIES FOR DO	65.25	
01-31	S1 97031000648		12/01/96	OFFICE SUPPLY (TRANSFER)	16.30	
02-19	P1 71N06000099	AQUA COOL WASHINGTON	12/18/96	BOTTLED WATER FOR DC OFFICE	41.25	
				SUPPLIES AND MATERIALS TOTALS:	1,021.58	
<b>EQUIPMENT</b>						
03-24	P2 71N06000001	INTELLIGENT SOLUTIONS	11/14/96	1 PRINTR/BURTON/DC	348.00	
03-24	P2 71N06000001	DO	11/14/96	1 PRINTR/BURTON/DC	50.00	
				EQUIPMENT TOTALS:	398.00	
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4 70USPS129604	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	343.64	
				FRANKED MAIL	343.64	
				OFFICIAL MAIL ALLOWANCE TOTALS:	343.64	
				OFFICE TOTALS:	8,891.97	



1995 HON. DAN BURTON  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 70SP595FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: .....  
OFFICIAL MAIL ALLOWANCE TOTALS: .....  
OFFICE TOTALS: .....  
-----  
-4,169.92  
-4,169.92  
-4,169.92  
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1997 HON. STEPHEN E BUYER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 143,349.41  
TRAVEL ..... 4,228.78  
RENT, COMMUNICATION, UTILITIES ..... 12,817.10  
PRINTING AND REPRODUCTION ..... 211.50  
OTHER SERVICES ..... 336.48  
SUPPLIES AND MATERIALS ..... 3,682.00  
EQUIPMENT ..... 7,891.06  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 172,516.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,017.80  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,017.80  
OFFICE TOTALS: ..... 173,534.13  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALIX, KRISTIN ..... 1,466.67  
COLLIER, DEBORAH SUE ..... 8,372.23  
COPHER, MICHAEL A ..... 5,961.10  
DO ..... 3,333.33  
CRAVEN, KELLY F ..... 20,777.77  
DUGAN, MYRNA G ..... 12,580.90  
FAKER, JANET JOHNSON ..... 4,033.33  
GROGAN, GREG ..... 5,133.33  
HERSHMAN, BRANDT E ..... 9,533.33  
HOPKINS, BEVERLY J ..... 5,622.23  
JOHNSON, HEATHER J ..... 6,111.10  
LARIVIERE, JAMES H ..... 11,488.90  
MOORE, KURTIS F ..... 4,861.67  
PETERS, DANELLE R ..... 7,333.33  
SPRINGER, MARIA ANN ..... 6,930.00  
STATON, AMY KRISTINA ..... 4,511.10  
DO ..... 2,333.33  
VIS-BRENDA L ..... 6,844.43  
MORSHAM, LINDA SUE ..... 12,222.23

STATEMENT OF DISBURSEMENTS					PAGE 494	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. STEPHEN E BUYER -CON. ZELLERS,JENNIFER P						3,911.10 143,349.41
TRAVEL						
02-18	P1	71N05000109 BRANDT E HERSHMAN	01/28/97 01/31/97	MILEAGE		65.56
02-18	P1	71N05000110 HEATHER J JOHNSON	01/23/97 01/30/97	MILEAGE		62.04
02-18	P1	71N05000112 JANET JOHNSON FAKER	01/18/97	MILEAGE		14.08
02-18	P1	71N05000111 JENNIFER ZELLERS	01/21/97	MILEAGE		43.78
02-18	P1	71N05000108 KURTIS MOORE	01/14/97 01/30/97	MILEAGE		51.70
02-19	P1	71N05000102 HON. STEVE BUYER	01/22/97 01/22/97	MEMBER AIRFARE (DC-IN)		193.00
02-19	P1	71N05000104 DO	01/04/97	MEMBER TAXI FARES		14.00
02-21	P1	71N05000119 DO	02/03/97	AIRFARE (IN-DC)		196.00
02-24	P1	71N05000124 DO	02/10/97	AIRFARE IN-DC		193.00
03-03	P1	71N05000130 DO	02/10/97	TAXI FARES		13.00
03-03	P1	71N05000129 KELLY CRAVEN	02/13/97 02/20/97	ROUNDTRIP AIRFARE (DC-IN-DC)		386.00
03-03	P1	71N05000129 DO	02/13/97 02/14/97	LODGING		49.35
03-03	P1	71N05000129 DO	02/20/97	GASOLINE RENTAL CAR		10.80
03-03	P1	71N05000129 DO	02/13/97 02/20/97	RENTAL CAR		105.27
03-03	P1	71N05000131 MYRNA G DUGAN	02/16/97	TAXI		10.00
03-03	P1	71N05000131 DO	02/17/97	MEALS IN DISTRICT		15.47
03-03	P1	71N05000131 DO	02/16/97 02/19/97	ROUNDTRIP AIRFARE (DC-IN-DC)		386.00
03-03	P1	71N05000131 DO	02/16/97 02/17/97	LODGING		66.00
03-03	P1	71N05000131 DO	02/17/97 02/19/97	LODGING		66.00
03-12	P1	71N05000132 HON. STEVE BUYER	02/13/97 02/16/97	AIRFARE (DC-IN-DC)		105.00
03-12	P1	71N05000132 DO	02/15/97 02/16/97	LODGING		386.00
03-12	P1	71N05000136 DO	02/19/97 02/22/97	AIRFARE (DC-IN-DC)		78.10
03-13	P1	71N05000141 MYRNA G DUGAN	02/17/97	MEAL IN DISTRICT		386.00
03-14	P1	71N05000145 HEATHER J JOHNSON	02/14/97 02/20/97	MILEAGE (195 MILES X \$.22)		42.90
03-14	P1	71N05000142 JANET JOHNSON FAKER	02/17/97 02/18/97	MILEAGE (1414 MILES X \$.22)		91.08
03-14	P1	71N05000143 JENNIFER ZELLERS	02/03/97 02/28/97	MILEAGE (1084 MILES X \$.22)		238.48
03-14	P1	71N05000146 KURTIS MOORE	02/04/97 02/26/97	MILEAGE (260 MILES X \$.22)		57.20
03-14	P1	71N05000144 LINDA S HORSHAM-AMEN	02/16/97	MILEAGE (62 MILES X \$.22)		13.64
03-20	P1	71N05000149 HON. STEVE BUYER	02/24/97	TAXI FARES TO CANNON/AIRPORT		14.00
03-20	P1	71N05000149 DO	03/11/97	AIRFARE IN-DC		147.00
03-20	P1	71N05000153 DO	02/28/97	ONE-WAY AIRFARE DC-IN		193.00
03-20	P1	71N05000153 DO	03/04/97	ONE-WAY AIRFARE IN-DC		193.00
03-27	P1	71N05000162 DANELLE PETERS-BOMSHER	02/03/97 03/11/97	MILEAGE (166 MILES X \$.22)		36.52
03-27	P1	71N05000161 HON. STEVE BUYER	03/08/97 03/11/97	CAR RENTAL IN DISTRICT		156.13
03-27	P1	71N05000163 DO	03/14/97	ONE-WAY AIRFARE (DC-IN)		212.00
TRAVEL TOTALS:						4,228.78

## RENT, COMMUNICATION, UTILITIES

01-16 P1 7IN05000087	AMERITECH MOBILE COMMUNICATION	12/21/96	01/20/97	CELLULAR CHARGES.	137.48
01-21 P1 7IN05000097	MARCUS CABLE	01/15/97	02/14/97	CABLE SERVICE	22.42
01-22 P9 IN0502R9701	HOWARD COUNTY BOARD OF COMMISS	01/01/97	01/31/97	KOKOMO, IN	1,375.00
01-22 P9 IN0501R9701	JOHN FREEMAN	01/01/97	01/31/97	MONTICELLO, IN	1,375.00
02-03 P1 7IN05000098	TCI OF KOKOMO, INC	02/01/97	02/28/97	CABLE SERVICE	1,293.00
02-19 P1 7IN05000107	FEDERAL EXPRESS CORP	01/06/97	01/07/97	DELIVERY SERVICE	18.11
02-19 P1 7IN05000107	DO	01/06/97		DELIVERY SERVICE	3.50
02-19 P1 7IN05000106	NAVY TIMES	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	20.20
02-20 P9 IN0502R9702	HOWARD COUNTY BOARD OF COMMISS	02/01/97	02/28/97	KOKOMO, IN	52.00
02-20 P. IN0501R9702	JOHN FREEMAN	02/01/97	02/28/97	MONTICELLO, IN	1,375.00
02-21 P1 7IN05000118	AMERITECH	01/21/97	02/20/97	CELLULAR CHARGES	1,425.00
02-24 P1 7IN05000127	DO	01/13/97	01/16/97	CELLULAR SERVICE	79.87
02-28 P1 7IN05000127	DO	01/27/97		DELIVERY SERVICE	3.40
02-28 S5 97059000259		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3.45
02-28 S5 97059000672		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	85.07
02-28 S5 97059001084		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	596.88
02-28 S5 97059001504		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	540.00
02-28 S5 97059001927		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	40.00
02-28 S5 97059002362		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	75.00
02-28 P1 7IN05000128	MARCUS CABLE	02/15/97	03/14/97	CABLE SERVICE	27.42
03-10 P9 IN0501R971A	JOHN FREEMAN	01/01/97	01/30/97	JANUARY RENT INCREASE	132.00
03-12 P1 7IN05000138	FEDERAL EXPRESS CORP	02/06/97	02/07/97	DELIVERY SERVICE	27.42
03-12 P1 7IN05000138	DO	01/13/97	01/14/97	DELIVERY SERVICE	3.45
03-13 P1 7IN05000140	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	3.45
03-20 P1 7IN05000152	AMERITECH	02/21/97	02/20/97	CELLULAR CHARGES	13.11
03-20 P1 7IN05000147	FEDERAL EXPRESS CORP	02/07/97	02/10/97	CELLULAR SERVICE	116.95
03-20 P9 IN0502R9703	HOWARD COUNTY BOARD OF COMMISS	02/01/97	03/31/97	KOKOMO, IN	3.45
03-20 P9 IN0501R9703	JOHN FREEMAN	03/01/97	03/31/97	MONTICELLO, IN	1,375.00
03-20 P1 7IN05000151	REPUBLICAN NATIONAL COMMITTEE	03/01/97	03/31/97	SATELLITE TIME FOR OFFICIAL INTERVIEW	1,425.00
03-24 P1 7IN05000155	MARCUS CABLE	01/08/97	04/14/97	CABLE SERVICE	222.50
03-27 P1 7IN05000159	FEDERAL EXPRESS CORP	02/07/97	02/10/97	DELIVERY SERVICE	27.42
03-31 S5 97090000261		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	8.50
03-31 S5 97090000680		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	90.17
03-31 S5 97090001094		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	581.53
03-31 S5 97090001523		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	540.00
03-31 S5 97090001953		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	40.00
03-31 S5 97090002391		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	338.89
					12,817.10
PRINTING AND REPRODUCTION					
01-31 S3 97051000123		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	37.50
02-21 P1 7IN05000122	CONGRESSIONAL PRINTER	01/15/97		PRINTING SERVICES	41.50
03-12 P1 7IN05000139	DO	01/22/97	01/28/97	PRINTING SERVICES	109.50
03-31 S3 97090000124		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	23.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. STEPHEN E BUYER - CON.						
OTHER SERVICES						
02-19	P1	7IN05000099 CHARLENE MCLEAN	01/01/97 01/31/97	JANITORIAL SERVICE	211.50	
02-19	P1	7IN05000101 LIBERTY DISPOSAL	01/01/97 01/31/97	TRASH SERVICE		65.00
02-24	P1	7IN05000125 CHARLENE MCLEAN	02/04/97	JANITORIAL SERVICE		20.16
02-28	SV	7A901000239	01/15/97	FRAMING (TRANSFER)		65.00
03-12	P1	7IN05000135 LIBERTY DISPOSAL	02/01/97 02/28/97	TRASH SERVICES		81.00
03-27	P1	7IN05000160 CHARLENE MCLEAN	03/03/97	JANITORIAL SERVICE		20.16
03-27	P1	7IN05000157 LIBERTY DISPOSAL	03/01/97 03/31/97	MDO TRASH SERVICE		65.00
OTHER SERVICES TOTALS:					20.16	
SUPPLIES AND MATERIALS					336.48	
01-31	S1	97031000213	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		-30.08
02-19	P1	7IN05000100 ACE HARDWARE	01/06/97 01/06/97	MDO OFFICE SUPPLIES		16.69
02-19	P1	7IN05000105 INDIANAPOLIS NEWSPAPERS, INC.	01/26/97 01/26/98	NEWSPAPER SUBSCRIPTION		187.20
02-19	P1	7IN05000103 THE WASHINGTON POST	01/09/97 01/09/98	NEWSPAPER SUBSCRIPTION		62.40
02-21	P1	7IN05000120 HERALD JOURNAL PRINTING CO.	02/28/97 02/28/98	NEWSPAPER SUBSCRIPTION		76.00
02-24	P1	7IN05000123 KLOSTER OFFICE PRODUCTS	01/07/97 01/27/97	MDO OFFICE SUPPLIES		263.92
02-24	P1	7IN05000126 WEST PUBLISHING PAYMENT CTR.	01/15/97	REFERENCE MATERIAL		82.50
02-28	S1	97059000209	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		1,430.07
03-12	P1	7IN05000137 AQUA COOL	01/26/97 01/31/97	MATER SERVICE		28.65
03-12	P1	7IN05000133 PHAROS-TRIBUNE	03/02/97 03/02/98	NEWSPAPER SUBSCRIPTION		179.40
03-12	P1	7IN05000134 R & M WHOLESAL, INC.	02/07/97	MDO OFFICE SUPPLIES		3.67
03-20	P1	7IN05000148 INVESTOR S BUSINESS DAILY	06/03/97 06/03/98	NEWSPAPER SUBSCRIPTION		199.87
03-20	P1	7IN05000154 THE ROCHESTER SENTINEL	03/11/97 03/11/98	NEWSPAPER SUBSCRIPTION		123.00
03-20	P1	7IN05000150 TIMES UNION	04/09/97 04/09/98	NEWSPAPER SUBSCRIPTION		119.00
03-27	P1	7IN05000166 AGRINEMS	04/08/97 04/08/98	NEWSPAPER SUBSCRIPTION		15.00
03-27	P1	7IN05000164 ARMY TIMES	04/01/97 04/01/98	NEWSPAPER SUBSCRIPTION		52.00
03-27	P1	7IN05000168 LAKE COUNTY STAR	06/11/97 06/11/98	NEWSPAPER SUBSCRIPTION		37.00
03-27	P1	7IN05000165 POST - TRIBUNE PUBLISHING INC.	04/08/97 04/08/98	NEWSPAPER SUBSCRIPTION		210.00
03-31	S1	97090000213	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		625.71
SUPPLIES AND MATERIALS TOTALS:					3,682.00	
EQUIPMENT						
01-31	S2	97031001390	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,877.77
02-28	S2	97059000407	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		0.53
02-28	S2	97059000408	01/28/97 01/31/97	EQUIPMENT (TRANSFER)		-3.62
02-28	S2	97059000409	01/31/97 01/31/97	EQUIPMENT (TRANSFER)		-9.76
02-28	S2	97059000410	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,559.82
03-31	S2	97090000448	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,466.32
EQUIPMENT TOTALS:					7,891.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,516.33	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7UNPS019704	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	386.36
03-31 P4	7UNPS029704	DO	02/01/97	02/28/97	FRANKED MAIL	631.42

FRANKED MAIL TOTALS:	1,017.80
OFFICIAL MAIL ALLOWANCE TOTALS:	1,017.80

OFFICE TOTALS:

173,534.13
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## 19% HON. STEPHEN E BUYER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1	71N05000072	HON. STEVE BUYER	11/06/96	11/07/96	LODGING	86.25
01-03 P1	71N05000072	DO	10/30/96	10/31/96	LODGING	70.40
01-03 P1	71N05000078	DO	12/03/96	12/05/96	ROUNDTrip AIRFARE (IN-DC-IN)	424.00
01-13 P1	71N05000080	DO	11/06/96	11/07/96	MEMBER LODGING	8.35
01-16 P1	71N05000096	BRANDT E HERSHMAN	11/13/96	12/23/96	MILEAGE	227.26
01-16 P1	71N05000091	HON. STEVE BUYER	11/19/96		RT AIRFARE IN-DC-IN	193.00
01-16 P1	71N05000091	DO	09/19/96		MEMBER AIRFARE DC-IN	39.00
01-16 P1	71N05000091	DO	12/05/96	12/13/96	MEMBER TAXI FARES	34.00
01-16 P1	71N05000094	DO	10/29/96	11/17/96	MEMBER TAXI FARES	226.00
01-16 P1	71N05000095	KELLY CRAVEN	11/14/96	11/17/96	RT AIRFARE DC-IN-DC	25.00
01-16 P1	71N05000095	DO	11/14/96	11/17/96	STAFF RENTAL CAR	79.64
02-21 P1	71N05000114	DANIELLE PETERS-BOKSHER	12/05/96	12/10/96	MILEAGE	29.70
02-21 P1	71N05000115	HEATHER J JOHNSON	12/20/96		MILEAGE	1,654.60
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

01-03 P1	71N05000076	AMERITECH	11/21/96	12/20/96	CELLULAR PHONE	228.59
01-03 P1	71N05000071	FEDERAL EXPRESS CORP	11/25/96	11/26/96	OVERNIGHT MAIL	3.50
01-03 P1	71N05000077	TCI OF KOKOMO, INC	12/01/96	12/31/96	CABLE SERVICES	14.69
01-09 P1	71N05000079	DO	01/01/97	01/31/97	CABLE SERVICE	13.11
01-16 P1	71N05000089	AQUA COOL	11/12/96	11/30/96	WATER SERVICE	28.65
01-16 P1	71N05000092	FEDERAL EXPRESS CORP	12/06/96	12/09/96	DELIVERY SERVICE	3.40
01-16 P1	71N05000088	DO	12/11/96	12/12/96	DELIVERY SERVICE	3.45
01-16 P1	71N05000088	DO	12/06/96	12/07/96	DELIVERY SERVICE	6.95
01-16 P1	71N05000088	DO	12/10/96	12/12/96	DELIVERY SERVICE	7.07
01-16 P1	71N05000092	DO	11/21/96	11/25/96	DELIVERY SERVICE	3.45
01-31 S5	97031000262		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.07
01-31 S5	97031000695		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	594.26
01-31 S5	97031001127		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001563		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	251.00
01-31 S5	97031001992		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002432		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	234.02
02-21 P1	71N05000113	FEDERAL EXPRESS CORP	12/20/96	12/23/96	DELIVERY SERVICE	3.45

STATEMENT OF DISBURSEMENTS					PAGE 498	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON, 199% HON. STEPHEN E BUYER -CON.						
PRINTING AND REPRODUCTION						
01-16	P1	7IN05000085 THOMSON NEWSPAPERS	12/19/96	PHOTOGRAPHY SERVICES.	RENT, COMMUNICATION, UTILITIES TOTALS:	2,085.66
OTHER SERVICES						
01-03	P1	7IN05000070 LIBERTY DISPOSAL	12/01/96	TRASH SERVICE	PRINTING AND REPRODUCTION TOTALS:	20.00
SUPPLIES AND MATERIALS						
01-03	P1	7IN05000073 BRENDA L VIS	12/08/96	OFFICE SUPPLIES	OTHER SERVICES TOTALS:	20.16
01-03	P1	7IN05000074 INSIGHT GROUP	01/01/97	SUBSCRIPTION		7.30
01-03	P1	7IN05000075 NETUSA1	12/01/97	SUBSCRIPTION		325.00
01-16	P1	7IN05000086 CHICAGO TRIBUNE	12/15/96	06/14/97 NEWSPAPER SUBSCRIPTION		120.00
01-16	P2	7IN05000012 DETTRA FLAG COMPANY	01/03/97	01/20/97 U.S. FLAG		119.83
01-16	P1	7IN05000090 HUMPHREY PRINTING	12/10/96	KDO OFFICE SUPPLIES		44.34
01-16	P1	7IN05000093 MAIN STREET COMPUTER OFF. PROT	11/01/96	KDO OFFICE SUPPLIES		22.76
01-16	P1	7IN05000084 PULASKI WHITE TEL. COOP. INC.	12/10/96	12/31/96 INTERNET SUBSCRIPTION		41.52
01-16	P1	7IN05000083 WEST PUBLISHING PAYMENT CTR.	12/04/96	REFERENCE MATERIAL		13.20
01-23	P2	7IN05000013 GLOBAL COMPUTER SUPPLIES	01/13/97	01/20/97 OSS COMPUTER SUPPLIES/FRT		27.50
01-24	P2	7IN05000011 CAPITOL MARKING PRD.	01/14/97	01/20/97 OSS OFFICE SUPPLIES		311.65
01-24	P2	7IN05000011 DO	01/14/97	01/20/97 FRT		34.00
01-31	S1	97031000647	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		0.50
02-21	P1	7IN05000116 AQUA COOL	12/11/96	WATER SERVICE		-569.27
02-21	P1	7IN05000117 INDIANA UNIVERSITY	12/14/96	FOOD & BEVERAGE ACADEMY DAY		23.10
03-25	P1	7IN05000156 BECKLEY OFFICE EQUIPMENT	12/27/96	FOOD & BEVERAGE ACADEMY DAY		30.15
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-13	P2	7IN05000002	10/03/96	10/03/96 WD PRFCT UPGRD/BUYER/DC		646.00
01-13	P2	7IN05000002	10/03/96	10/03/96 WD PRFCT UPGRD/BUYER/DC		1,197.58
03-03	P2	7IN05000005 INTELLIGENT SOLUTIONS	10/28/96	10/28/96 ETHRNT HUB/BUYER/DC		58.14
03-03	P2	7IN05000005	10/28/96	10/28/96 ETHRNT HUB/BUYER/DC		58.14
03-03	P2	7IN05000006	10/28/96	10/28/96 1 CHPQ DSKPRO/BUYER/DC		167.00
03-03	P2	7IN05000006	10/28/96	10/28/96 1 CHPQ DSKPRO/BUYER/DC		25.00
03-03	P2	7IN05000006	10/28/96	10/28/96 1 CHPQ DSKPRO/BUYER/DC		2,163.74
03-03	P2	7IN05000006	10/28/96	10/28/96 1 CHPQ DSKPRO/BUYER/DC		486.86
03-03	P2	7IN05000006	10/28/96	10/28/96 1 CHPQ DSKPRO/BUYER/DC		203.55
03-03	P2	7IN05000006	10/28/96	10/28/96 1 CHPQ DSKPRO/BUYER/DC		31.50
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
3,193.93						
8,171.93						



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

260.39  
260.39  
260.39  
-----  
8,432.32  
=====

## 1995 HON. STEPHEN E BUYER

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS929FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

-85.40  
-85.40  
-85.40  
-----  
-85.40  
=====

## 1997 HON. SONNY CALLAHAN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 130,143.82

TRAVEL ..... 5,486.73

RENT, COMMUNICATION, UTILITIES ..... 7,108.94

PRINTING AND REPRODUCTION ..... 155.20

OTHER SERVICES ..... 1,092.94

SUPPLIES AND MATERIALS ..... 1,316.50

EQUIPMENT ..... 16,120.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 161,424.36

130,143.82  
5,486.73  
7,108.94  
155.20  
1,092.94  
1,316.50  
16,120.23  
161,424.36

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,610.59

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,610.59  
1,610.59  
-----  
163,034.95  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

## ADDRESS, THINKLE

## BONNER, JOSIAH ROBINS

## ELLIS, TAYLOR M

## JOHNSON, MICHELLE

## MULLINS, GEOFF

## MURPHY, SEAN

## PASSMAN, SANDLER D

## RHODES, MATTHEW M

## RICH, TODD STEPHEN

## ROE, ELISKA PICKETT

## SCRUGGS, REBEKAH K

01/03/97 03/31/97 DC OM & DIR OF CONSTITUENT SVCS .....  
01/03/97 03/31/97 CHIEF OF STAFF/PRESS SECRETARY .....  
01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....  
03/01/97 03/31/97 D.C. INTERN .....  
01/03/97 03/31/97 D.C. INTERN .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 02/03/97 D.C. INTERN .....  
01/03/97 03/31/97 D.C. INTERN .....  
01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT OFFICE MANAGER .....  
01/03/97 03/31/97 STAFF ASSISTANT .....

9,533.33  
24,273.33  
12,024.23  
680.00  
1,994.67  
7,333.33  
702.67  
1,994.67  
9,655.56  
9,655.56  
7,000.90

## STATEMENT OF DISBURSEMENTS

PAGE 500

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
		SHARP, MICHAEL J.	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,966.67	
		TEES, SARAH VICTORIA	01/03/97	03/31/97	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,261.10	
		TEM, NANCY V D	01/03/97	03/31/97	SENIOR CASEWORKER	8,580.00	
		TIPPINS, NANCY	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	1,148.90	
		VULEVICH, HELEN E	01/03/97	03/31/97	EXECUTIVE ASSISTANT	15,250.90	
					PERSONNEL COMPENSATION TOTALS:	130,143.82	
TRAVEL							
01-22	P9	AL010219701 FORD MOTOR CREDIT COMPANY	01/01/97	01/31/97	LEASED AUTO	624.28	
01-29	P1	7AL01000083 HON. SONNY CALLAHAN	01/06/97	01/19/97	AIR MOBILE, DC, MOBILE (7444)	239.00	
02-04	P1	7AL01000084 JOSIAH ROBINS BONNER	01/12/97	01/19/97	MEALS	59.49	
02-04	P1	7AL01000084 DO	01/12/97	01/19/97	GASOLINE	48.00	
02-04	P1	7AL01000084 DO	01/12/97	01/19/97	PRIVATE AUTO MILES	622.20	
02-12	P1	7AL01000091 HON. SONNY CALLAHAN	02/03/97	02/06/97	MOBILE, DC, MOBILE (6738)	239.00	
02-20	P9	AL010219702 FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	LEASED AUTO	624.28	
02-24	P1	7AL01000100 HON. SONNY CALLAHAN	02/11/97	02/13/97	MOBILE, DC, MOBILE (3376)	239.00	
03-03	P1	7AL01000101 TAYLOR W ELLIS	01/01/97	01/31/97	GASOLINE	40.50	
03-05	P1	7AL01000102 HON. SONNY CALLAHAN	02/24/97	02/26/97	AIR FARE MOBILE, DC, MOBILE	239.00	
03-07	P1	7AL01000104 JOSIAH ROBINS BONNER	02/16/97	02/20/97	LODGING	178.30	
03-07	P1	7AL01000104 DO	02/16/97	02/20/97	PLANE	300.00	
03-07	P1	7AL01000104 DO	02/16/97	02/20/97	CAR RENTAL	164.97	
03-11	P1	7AL01000103 HON. SONNY CALLAHAN	02/16/97	02/20/97	GASOLINE	10.00	
03-15	P1	7AL01000110 DO	02/19/97		HOTEL IN MONTGOMERY	86.90	
03-15	P1	7AL01000111 TAYLOR W ELLIS	03/03/97	03/06/97	AIR FARE MOBILE, DC, MOBILE	239.00	
03-18	P1	7AL01000112 HON. SONNY CALLAHAN	02/01/97	03/01/97	GASOLINE	77.00	
03-20	P9	AL010219703 FORD MOTOR CREDIT COMPANY	03/10/97	03/14/97	AIR FARE MOBILE/DC RT (3200)	263.00	
03-27	P1	7AL01000113 HON. SONNY CALLAHAN	03/01/97	03/31/97	LEASED AUTO	624.28	
03-27	P1	7AL01000114 JOSIAH ROBINS BONNER	03/17/97	03/20/97	AIR FARE MOBILE, DC, MOBILE	263.00	
03-27	P1	7AL01000114 DO	03/04/97	03/08/97	MEALS	66.53	
03-27	P1	7AL01000114 DO	03/04/97	03/08/97	PLANE MOBILE	239.00	
					TRAVEL TOTALS:	5,486.73	
RENT, COMMUNICATION, UTILITIES							
01-15	P1	7AL01000073 COMCAST CABLE	01/06/97	02/05/97	MONTHLY SERVICE	26.85	
01-22	P9	AL0101R9701 THE MITCHELL COMPANY, INC.	01/01/97	01/31/97	MOBILE, AL 36616	1,413.00	
02-04	P1	7AL01000087 FEDERAL EXPRESS CORP	12/17/96	01/03/97	SHIPPING SERVICE	38.52	
02-04	P1	7AL01000089 GTE MOBLINET	12/12/96	01/11/97	MONTHLY SERVICE	96.37	
02-04	P1	7AL01000086 MCI TELECOMMUNICATIONS, MA	12/16/96	01/15/97	MONTHLY SERVICE	143.52	
02-19	P1	7AL01000092 FEDERAL EXPRESS CORP	12/30/96	01/08/97	DELIVERY SERVICE	90.50	
02-19	P1	7AL01000092 DO	01/03/97	01/13/97	DELIVERY SERVICE	27.95	
02-20	P9	AL0101R9702 THE MITCHELL COMPANY, INC.	02/01/97	02/28/97	MOBILE, AL 36616	1,413.00	
02-22	P1	7AL01000099 COMCAST CABLE	02/06/97	03/05/97	MONTHLY SERVICE	26.85	
02-28	SV	7A901000248	01/16/97		HIR GRAPHICS (TRANSFER)	220.00	

02-28 S5	97059000260	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70
02-28 S5	97059000673	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.79
02-28 S5	97059001085	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	287.52
02-28 S5	97059001505	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059001928	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	165.00
02-28 S5	97059002363	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	163.72
03-13 P1	7AL01000105	01/22/97	02/05/97	DELIVERY SERVICE	3.45
03-13 P1	7AL01000107	01/14/97	01/17/97	DELIVERY SERVICE	46.46
03-13 P1	7AL01000107	01/20/97	01/23/97	DELIVERY SERVICE	17.52
03-13 P1	7AL01000107	01/08/97	01/24/97	MONTHLY SERVICE	68.50
03-13 P1	7AL01000108	03/01/97	03/31/97	MOBILE, AL 36616	1,413.00
03-20 P9	AL010189703	02/01/97	02/28/97	RECORDING (TRANSFER)	77.70
03-31 S4	97090000013	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	205.31
03-31 S5	97090000262	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
03-31 S5	97090000681	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	11.99
03-31 S5	97090001095	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	165.00
03-31 S5	97090001524	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	334.23
03-31 S5	97090001954	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	7,108.94
03-31 S5	97090002392	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	
PRINTING AND REPRODUCTION					
01-31 S3	97031000024	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000021	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	51.90
03-06 P2	7AL01000012	02/26/97	02/28/97	500 THERMO CARDS	30.00
03-31 S3	97090000022	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	63.70
OTHER SERVICES					155.20
01-15 P1	7AL01000074	01/01/97	01/31/97	MONTHLY SECURITY SERVICE	49.77
02-19 P1	7AL01000094	02/02/97	03/01/97	MONTHLY SERVICE	49.77
02-22 P1	7AL01000098	01/28/97		MONTHLY SERVICE	61.40
02-28 SV	7AL01000239	01/22/97		FRAMING (TRANSFER)	572.00
02-28 SV	7AL01000239	01/23/97		FRAMING (TRANSFER)	360.00
OTHER SERVICES TOTALS:					1,092.94
SUPPLIES AND MATERIALS					
01-15 P1	7AL01000071	02/01/97	01/31/98	YEARLY SUBSCRIPTION	45.00
01-15 P1	7AL01000075	01/04/97	04/03/97	RENEW QUARTERLY SUBS	79.50
01-15 P1	7AL01000070	01/07/97	01/06/98	YEARLY SUBSCRIPTION	23.54
01-31 S1	97031000003	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	206.40
02-19 P1	7AL01000093	01/09/97		OFFICE SUPPLIES	46.13
02-21 P2	7AL01000010	02/12/97	02/28/97	1 EA PAGERMAKER 6.5 UPGRADE	88.00
02-21 P2	7AL01000010	02/12/97	02/28/97		8.00
02-22 P1	7AL01000097	01/26/97		SERVICE FOR CONST MEETINGS	39.15
02-22 P1	7AL01000096	01/26/97		SERVICE FOR CONST MEETINGS	39.15
02-22 P1	7AL01000095	01/15/97		MONTHLY PUBLICATION	82.50
02-24 P2	7AL01000011	02/14/97	02/28/97	2 PK CANARY INDEX CARDS	6.72
02-28 S1	97059000003	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	610.90
RENT, COMMUNICATION, UTILITIES TOTALS:					





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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. SONY CALLAHAN -CON.						
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129664	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	678.37	678.37
					FRANKED MAIL TOTALS:	678.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	678.37
					OFFICE TOTALS:	11,397.55
=====						
<b>1995 HON. SONY CALLAHAN</b>						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FH04	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	9,557.70	9,557.70
					FRANKED MAIL TOTALS:	9,557.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,557.70
					OFFICE TOTALS:	9,557.70
=====						
<b>1997 HON. KEN CALVERT</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					167,539.06	167,539.06
					2,950.06	2,950.06
					13,055.95	13,055.95
					124.90	124.90
					399.00	399.00
					3,796.35	3,796.35
					13,718.64	13,718.64
					201,594.76	201,594.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,594.76
FRANKED MAIL						
					1,584.11	1,584.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,584.11
					203,168.87	203,168.87
					OFFICE TOTALS:	203,168.87
=====						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
CLARKE, TROY						
01/03/97	03/31/97	STAFF ASSISTANT				
01/03/97	03/31/97	STAFF ASSISTANT				
01/03/97	03/31/97	STAFF ASSISTANT/CASEWORKER				
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				
01/03/97	03/31/97	DISTRICT SECRETARY				
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				
					6,751.80	6,751.80
					8,502.27	8,502.27
					8,902.37	8,902.37
					8,652.31	8,652.31
					5,751.53	5,751.53
					8,652.31	8,652.31



JETER, TERI L	01/03/97	01/31/97	DISTRICT SECRETARY	1,790.25
JOHNSON, CATHERINE	01/03/97	03/31/97	RECEPTIONIST	6,251.67
KENNETT, DAVID H	01/03/97	03/31/97	STAFF ASSISTANT	8,652.31
LOVELL, RUSSELL R	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,003.33
MCCLENDON, STACY	01/03/97	03/31/97	SYSTEMS MANAGER	6,251.67
HILLER, SUE A	01/03/97	03/31/97	DISTRICT DIRECTOR	14,503.87
RAMSEY, DAVID	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	20,005.33
RITACCO, PAUL A	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,933.33
SLEVIN, EDWARD J	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	29,928.04
STEPHENS, GENELLE	01/03/97	03/31/97	STAFF ASSISTANT	6,751.80
ULRICH, LINDA A	01/03/97	03/31/97	EXECUTIVE ASSISTANT	14,503.87
ZAGON, ERIN	03/01/97	03/31/97	D.C. INTERN	1,000.00
PERSONNEL COMPENSATION TOTALS:				167,539.86
TRAVEL				
01-21 P1 7CA43000094 HON, KEN CALVERT	01/04/97	AIRFARE:DFM-DCA	114.00	
01-21 P1 7CA43000095 DO	01/04/97	TAXI FRM NAT'L TO CAPITOL HILL	12.00	
01-22 P1 7CA43000097 EDWARD J SLEVIN	12/10/96	AIRFARE DC-SF	252.50	
01-22 P1 7CA43000097 DO	01/03/97	AIRFARE SF-DC	252.50	
02-04 P1 7CA43000107 HON, KEN CALVERT	01/18/97	TAXI NAT'L TO CAPITOL HILL	12.00	
02-06 P1 7CA43000111 DO	01/10/97	AIRFARE: DCA-ONT-DCA	231.00	
02-21 P1 7CA43000122 DO	02/03/97	AIRFARE: DCA-ONT-DCA (1811)	231.00	
02-22 P1 7CA43000118 ANDREA M DELEON	01/01/97	TRAVEL IN DISTRICT	86.40	
02-25 P1 7CA43000125 HON, KEN CALVERT	02/03/97	NAT'L TO CAPITOL HILL	12.00	
02-25 P1 7CA43000125 DO	02/05/97	MEMBER TAXI	10.00	
02-25 P1 7CA43000126 DO	01/31/97	GAS FOR RENTAL CAR	17.08	
02-25 P1 7CA43000126 DO	01/10/97	RENTAL CAR	247.13	
02-25 P1 7CA43000129 DO	01/24/97	GAS FOR RENTAL CAR	17.58	
02-25 P1 7CA43000129 DO	01/28/97	GAS FOR RENTAL CAR	19.04	
02-25 P1 7CA43000129 DO	02/03/97	GAS FOR RENTAL CAR	18.60	
02-25 P1 7CA43000129 DO	01/15/97	GAS FOR RENTAL CAR	17.21	
02-25 P1 7CA43000129 DO	01/18/97	GAS FOR RENTAL CAR	16.00	
02-25 P1 7CA43000130 SUE A MILLER	01/01/97	275 MILES @.30 PER MILE	82.50	
03-11 P1 7CA43000144 EDWARD J SLEVIN	02/21/97	AIRFARE:ONT-IAD (6595)	148.00	
03-11 P1 7CA43000143 HON, KEN CALVERT	02/24/97	AIRFARE:ONT-DCA (6616)	117.00	
03-20 P1 7CA43000146 ANDREA M DELEON	02/24/97	OFFICIAL STAFF TRAVEL IN DIST	102.30	
03-20 P1 7CA43000146 DO	02/24/97	FOOD FOR OFFICIAL MEETING	25.00	
03-20 P1 7CA43000145 HON, KEN CALVERT	02/24/97	TAXI:NATIONAL TO CAPITAL HILL	12.00	
03-20 P1 7CA43000148 DO	02/24/97	GAS	18.47	
03-20 P1 7CA43000148 DO	02/25/97	GAS	2.00	
03-20 P1 7CA43000148 DO	02/20/97	GAS	18.27	
03-20 P1 7CA43000148 DO	02/27/97	AIRFARE:DCA-ONT-DCA (4597)	346.00	
03-20 P1 7CA43000148 DO	02/16/97	RENTAL CAR	287.98	
03-27 P1 7CA43000153 EDWARD J SLEVIN	03/12/97	AIRFARE: IAD-ONT-DCA (2089)	229.00	
03-27 P1 7CA43000154 LINDA A ULRICH	03/12/97	AIRFARE:IAD-SNA-DCA (2090)	250.00	
03-31 SV 7A901000296 EDWARD J SLEVIN	12/10/96	CORR. 1/17/97 DOC#7CA430000097	-252.50	

## STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 500
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	TRAVEL TOTALS:	
MEMBERS REPRESENTATION ALLOW - CON.						
1997 MON. KEN CALVERT - CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P1	7CA43000100 AIRTOUCH CELLULAR-LA	10/30/96	11/28/96	CELLULAR PHONE	2,950.06
01-22	P1	7CA43000099 FEDERAL EXPRESS CORP	12/07/96		OVERNIGHT MAIL	227.50
01-22	P9	7CA4301R9701 JACOBS DEVELOPMENT CO.	01/01/97	01/31/97	RIVERSIDE, CA	3.45
02-05	P1	7CA43000116 CHARTER COMMUNICATIONS	01/10/97	01/30/97	CABLE TV	3,055.20
02-20	P9	7CA4301R9702 JACOBS DEVELOPMENT CO.	02/01/97	02/28/97	RIVERSIDE, CA	21.61
02-21	P1	7CA43000120 AT & T	01/15/97		CELLULAR PHONE CHARGES	3,055.20
02-21	P1	7CA43000121 FEDERAL EXPRESS CORP	01/17/97		OVERNIGHT MAIL	4.48
02-21	P1	7CA43000124 DO	01/26/97		OVERNIGHT MAIL	30.41
02-26	P1	7CA43000133 DO	02/01/97		OVERNIGHT MAIL	3.45
02-28	S5	7P059000261	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	13.92
02-28	S5	7P059000674	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	50.03
02-28	S5	7P059001086	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	179.74
02-28	S5	7P059001506	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	412.55
02-28	S5	7P059001929	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	47.99
02-28	S5	7P059002364	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	255.00
03-05	P1	7CA43000137 NON. KEN CALVERT	12/19/96	01/21/97	AIRPHONE	225.96
03-06	P1	7CA43000139 AIRTOUCH CELLULAR-LA	12/30/96	01/28/97	CELLULAR PHONE	21.59
03-06	P1	7CA43000140 AT & T	02/15/97		CELLULAR PHONE	182.76
03-06	P1	7CA43000138 FEDERAL EXPRESS CORP	02/08/97		OVERNIGHT MAIL	20.91
03-20	P9	7CA4301R9703 JACOBS DEVELOPMENT CO.	03/01/97		RIVERSIDE, CA	17.30
03-21	P1	7CA43000149 FEDERAL EXPRESS CORP	02/15/97		OVERNIGHT MAIL	3,055.20
03-31	S5	7P090000263	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	3.45
03-31	S5	7P090000682	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	50.03
03-31	S5	7P090001096	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	146.00
03-31	S5	7P090001525	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	405.00
03-31	S5	7P090001955	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,297.95
03-31	S5	7P090002393	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	255.00
03-31	SV	7A901000296	10/30/96	11/28/96	CORR. 1/17/97 DOC#7CA43000100	245.22
03-31	SV	7A901000296	12/07/96		CORR. 1/17/97 DOC#7CA43000099	-227.58
RENT, COMMUNICATION, UTILITIES TOTALS:						3.45
PRINTING AND REPRODUCTION						13,055.95
01-31	S3	7P031000273	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	81.50
02-28	S3	7P059000255	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-27	P1	7CA43000155 U S GOVERNMENT PRINTING OFFICE	02/21/97		PRINTING	22.00
PRINTING AND REPRODUCTION TOTALS:						124.90





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN CALVERT -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USP5019704	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		529.21
03-31 P4	7USP5029704	DO	02/01/97	02/28/97	FRANKED MAIL		1,054.90
FRANKED MAIL TOTALS:							1,584.11
OFFICIAL MAIL ALLOWANCE TOTALS:							1,584.11
OFFICE TOTALS:							203,168.87
=====							
1996 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-21 P1	7CA43000088	HON. KEN CALVERT	11/23/96	11/30/96	RENTAL CAR		214.42
01-21 P1	7CA43000088	DO	12/28/96	01/04/97	RENTAL CAR		309.24
01-21 P1	7CA43000088	DO	11/30/96		GAS FOR RENTAL CAR		13.05
01-21 P1	7CA43000089	DO	12/14/96		GAS FOR RENTAL CAR		17.94
01-21 P1	7CA43000090	DO	11/25/96		GAS FOR RENTAL CAR		8.45
01-21 P1	7CA43000086	SUE A MILLER	11/14/96		6 MI DRIVE IN DISTRICT		1.80
01-21 P1	7CA43000086	DO	12/01/96	12/31/96	MEAL EXPENSE MEETING WITH CONS		10.00
01-21 P1	7CA43000086	DO	12/01/96		243 MI DRIVEN IN DISTRICT		72.90
01-21 P1	7CA43000086	DO	12/12/96		MEAL EXPENSE WITH CONSTIT		10.00
01-22 P1	7CA43000102	ANDREA M DELEON	05/15/96	05/18/96	AIRFARE: OMT-SF-OMT		101.00
01-29 P1	7CA43000104	DO	12/01/96	12/31/96	210 MI DRIVEN IN DISTRICT		63.00
01-29 P1	7CA43000104	DO	12/12/96		MEAL EXPENSE WITH CONSTIT		7.96
01-29 P1	7CA43000104	DO	12/14/96		MEAL EXPENSE WITH CONSTIT		5.22
01-29 P1	7CA43000104	DO	12/13/96		MEAL EXPENSE WITH CONSTIT		6.44
01-29 P1	7CA43000105	US CAPITOL HISTORICAL SOCIETY	12/19/96		PRINTING		2,690.20
02-21 P1	7CA43000119	EDWARD J SLEVIN	12/11/96	12/12/96	STAFF TRAVEL HOTEL		215.86
03-31 SV	7A901000296	DO	12/10/96		AIRFARE DC-SF		252.50
TRAVEL TOTALS:							3,999.88
RENT, COMMUNICATION, UTILITIES							
01-07 P1	7CA43000085	CHARTER COMMUNICATIONS	12/11/96	01/10/97	CABLE TV		33.99
01-21 P1	7CA43000087	AT & T	12/15/96		PORTABLE LONG DISTANCE SERVICE		26.15
01-22 P1	7CA43000103	FEDERAL EXPRESS CORP	12/13/96		OVERNIGHT MAIL		10.55
01-22 P1	7CA43000103	DO	12/20/96		OVERNIGHT MAIL		3.45
01-31 S5	97031000264		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.03
01-31 S5	97031000697		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		109.94
01-31 S5	97031001129		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31 S5	97031001565		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		47.99
01-31 S5	97031001994		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		255.00
01-31 S5	97031002434		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		194.52

02-05 P1 7CA43000114 AIRTOUCH CELLULAR-LA	11/29/96	12/29/96	CELLULAR PHONE	91.65
02-05 P1 7CA43000115 FEDERAL EXPRESS CORP	12/29/96		OVERNIGHT MAIL	6.90
03-25 P1 7CA43000163 CHARTER COMMUNICATIONS	11/20/96		CABLE TV	33.99
03-31 SV 7A901000296 AIRTOUCH CELLULAR-LA	10/30/96	11/28/96	CELLULAR PHONE	227.58
03-31 SV 7A901000296 FEDERAL EXPRESS CORP	12/07/96		OVERNIGHT MAIL	3.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,499.99
PRINTING AND REPRODUCTION				
01-30 P2 7CA43000003 BETHESDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	67.62
02-04 P2 7CA43000002 DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	74.00
			PRINTING AND REPRODUCTION TOTALS:	141.62
SUPPLIES AND MATERIALS				
01-07 P1 7CA43000084 AQUA COOL	11/30/96		BOTTLED WATER	67.50
01-07 P1 7CA43000082 JIMMY ZEE S SERVICES	12/19/96		FOOD & BEVERAGE	82.89
01-07 P1 7CA43000083 THE NEW YORK TIMES	10/28/96	12/07/97	SUBSCRIPTION	518.95
01-21 P1 7CA43000091 ADVANCED COPY SYSTEMS	11/14/96		SUPPLIES FOR DISTRICT OFFICE	64.65
01-21 P1 7CA43000090 ARROWHEAD MOUNTAIN SPRING MTR.	12/26/96		BOTTLED WATER	67.70
01-21 P1 7CA43000092 WEST PUBLISHING PAYMENT CTR.	11/01/96	12/01/96	COMPUTER SERVICES	90.00
01-22 P1 7CA43000101 OFFICE PRODUCTS WAREHOUSE	12/16/96		OFFICE SUPPLIES	751.63
01-31 S1 97031000580	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-205.60
02-05 P1 7CA43000113 OFFICE PRODUCTS WAREHOUSE	11/29/96	12/29/96	OFFICE SUPPLIES	9.94
02-06 P1 7CA43000117 AQUA COOL	12/31/96		BOTTLED WATER	39.75
02-06 P1 7CA43000110 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	COMPUTER REFERENCE SERVICE	90.00
02-26 P1 7CA43000131 COLUMBIA BOOKS, INC.	09/30/96		MASH REPS BOOK	90.00
02-26 P1 7CA43000132 WEST PUBLISHING COMPANY	12/20/96		REFERENCE BOOKS	742.00
			SUPPLIES AND MATERIALS TOTALS:	2,409.41
EQUIPMENT				
01-31 S2 97031001758	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	13,309.57
			EQUIPMENT TOTALS:	13,309.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,360.47
OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USP5129604 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	153.99
			FRANKED MAIL TOTALS:	153.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	153.99
			OFFICE TOTALS:	21,514.46
1995 HON. KEN CALVERT				
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
01-03 P4 7USP595FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	17,503.20
			FRANKED MAIL TOTALS:	17,503.20
			OFFICIAL MAIL ALLOWANCE TOTALS:	17,503.20
			OFFICE TOTALS:	17,503.20

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	115,262.99	115,262.99
				TRAVEL	8,046.06	8,046.06
				RENT, COMMUNICATION, UTILITIES	11,493.36	11,493.36
				PRINTING AND REPRODUCTION	825.60	825.60
				OTHER SERVICES	360.00	360.00
				SUPPLIES AND MATERIALS	6,724.11	6,724.11
				EQUIPMENT	10,049.12	10,049.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,761.24	152,761.24
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,195.61	11,195.61
				OFFICE TOTALS:	163,956.85	163,956.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CONKLIN, DONNA	01/03/97	03/31/97 STAFF ASSISTANT	5,711.11	5,711.11
		DYER, MARY E	01/03/97	03/31/97 STAFF ASSISTANT	5,955.55	5,955.55
		EISENGA-BOVEN, TARIN	01/03/97	03/31/97 STAFF ASSISTANT	7,265.33	7,265.33
		FINZEL, JENNIFER L	01/03/97	03/31/97 PART-TIME EMPLOYEE	440.00	440.00
		FOSTER-BEHRENDIS	01/03/97	03/31/97 STAFF ASSISTANT	11,416.67	11,416.67
		GUZIK, JOHN H	02/01/97	02/28/97 SHARED EMPLOYEE	183.83	183.83
		DO	01/03/97	03/31/97 STAFF ASSISTANT	7,883.83	7,883.83
		KEELAN, DAN	01/03/97	03/31/97 STAFF ASSISTANT	5,544.44	5,544.44
		KERRER, JAMES P	01/03/97	03/31/97 STAFF ASSISTANT	6,922.23	6,922.23
		KUEHNE, SARA JANE	01/03/97	01/10/97 TEMPORARY EMPLOYEE	222.22	222.22
		LEIBERGER, BRADFORD T	01/03/97	03/31/97 STAFF ASSISTANT	3,872.23	3,872.23
		MARENICH, GINGER L	01/03/97	03/31/97 STAFF ASSISTANT	9,466.66	9,466.66
		MEYER, DONALD	01/03/97	03/31/97 STAFF ASSISTANT	9,622.22	9,622.22
		NEUBECKER, BRENT L	01/03/97	03/31/97 STAFF ASSISTANT	5,955.55	5,955.55
		OBRIEN, STACY	01/03/97	03/31/97 STAFF ASSISTANT	6,688.89	6,688.89
		SCOTT, AMANDA K	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,906.67	1,906.67
		SHOOKS, LYNELL JOYCE	01/03/97	01/06/97 STAFF ASSISTANT	250.00	250.00
		SYREK, TAHARA J	01/03/97	03/31/97	7,666.66	7,666.66
		THOMSON, JASPER R	01/22/97	03/31/97 STAFF ASSISTANT	6,416.67	6,416.67
		MAGESTER, TAHARA J	01/27/97	03/31/97 STAFF ASSISTANT	3,555.56	3,555.56
		MINELAND, TIMOTHY N	01/03/97	03/31/97 STAFF ASSISTANT	8,316.67	8,316.67
				PERSONNEL COMPENSATION TOTALS:	115,262.99	115,262.99



TRAVEL	NAME	DATE	TIME	LOCATION	REMARKS	AMOUNT
01-21	PI 7M104000116	HON, DAVE CAMP	01/06/97	COACH 7906 SAGINAM TO DC		181.00
01-24	PI 7M104000119	GINGER L. MARENICH	01/05/97	IN-DISTRICT TRAVEL		42.50
01-24	PI 7M104000119	DO	01/08/97	SAGINAM TO DC TO SAGINAM		365.00
01-24	PI 7M104000119	DO	01/07/97	HOTEL REIMBURSEMENT		124.75
01-24	PI 7M104000120	HON, DAVE CAMP	01/08/97	DC TO SAGINAM COACH 8699		184.00
02-06	PI 7M104000138	BRENT L NEUBECKER	01/14/97	MILEAGE REIMBURSEMENT		40.50
02-06	PI 7M104000141	DONNA CONKLIN	01/10/97	MILEAGE REIMBURSEMENT		73.25
02-06	PI 7M104000139	TARIN EISENGA-BOVEN	12/10/96	MILEAGE REIMBURSEMENT		67.00
02-21	PI 7M104000156	BRENT L NEUBECKER	01/28/97	MILEAGE		73.00
02-21	PI 7M104000153	HON, DAVE CAMP	01/13/97	MILEAGE		39.00
02-21	PI 7M104000153	DO	01/17/97	9956 DC TO SAGINAM		184.00
02-21	PI 7M104000153	DO	01/19/97	TAXI CAB		11.50
02-21	PI 7M104000153	DO	01/28/97	MILEAGE		104.50
02-21	PI 7M104000157	MARY DYMER	01/23/97	MILEAGE REIMBURSEMENT		77.00
03-05	PI 7M104000171	HON, DAVE CAMP	02/05/97	COACH 1940 DC TO SAGINAM		184.00
03-05	PI 7M104000172	JAMES P KEHRER	02/11/97	COACH 2014 SAGINAM TO DC		184.00
03-05	PI 7M104000182	TAMARA J SYREK	01/18/97	MILEAGE REIMBURSEMENT		105.25
03-05	PI 7M104000182	DO	02/14/97	DC TO SAGINAM TO DC		406.00
03-07	PI 7M104000178	BRENT L NEUBECKER	02/22/97	TAXI REIMBURSEMENT		20.00
03-07	PI 7M104000174	DONNA CONKLIN	01/28/97	MILEAGE REIMBURSEMENT		44.00
03-07	PI 7M104000174	DO	01/28/97	MILEAGE REIMBURSEMENT		47.75
03-07	PI 7M104000176	GINGER L. MARENICH	02/06/97	MILEAGE REIMBURSEMENT		40.00
03-07	PI 7M104000181	HON, DAVE CAMP	02/13/97	DC TO SAGINAM		140.75
03-07	PI 7M104000181	DO	02/17/97	MILEAGE REIMBURSEMENT		184.00
03-07	PI 7M104000179	JAMES P KEHRER	02/19/97	MILEAGE REIMBURSEMENT		89.75
03-07	PI 7M104000180	JOHN H GUZIK	01/26/97	DC TO SAGINAM TO DC		42.00
03-07	PI 7M104000180	DO	01/26/97	HOTEL REIMBURSEMENT		365.00
03-07	PI 7M104000180	DO	01/26/97	HOTEL REIMBURSEMENT		594.00
03-07	PI 7M104000180	DO	02/11/97	PARKING REIMBURSEMENT		47.00
03-07	PI 7M104000180	DO	02/11/97	DC TO SAGINAM TO DC		368.00
03-07	PI 7M104000180	DO	02/11/97	HOTEL REIMBURSEMENT		356.40
03-07	PI 7M104000173	MARY DYMER	02/13/97	MILEAGE REIMBURSEMENT		123.25
03-07	PI 7M104000177	STACY O'BRIEN	02/14/97	DC TO DETROIT TO DC		444.00
03-07	PI 7M104000177	DO	02/17/97	MILEAGE REIMBURSEMENT		108.75
03-07	PI 7M104000175	TARIN EISENGA-BOVEN	01/25/97	MILEAGE REIMBURSEMENT		152.00
03-26	PI 7M104000197	HON, DAVE CAMP	02/26/97	SAGINAM - DC -SAGINAM		368.00
03-26	PI 7M104000197	DO	03/03/97	SAGINAM -DC		184.00
03-26	PI 7M104000198	JAMES P KEHRER	03/10/97	SAGINAM - DC		184.00
03-26	PI 7M104000196	JOHN H GUZIK	02/28/97	MILEAGE REIMBURSEMENT		27.50
03-26	PI 7M104000196	DO	03/02/97	NM AIRLINES COACH 5614		368.00
03-26	PI 7M104000196	DO	03/02/97	HOTEL		73.44
03-26	PI 7M104000196	DO	03/03/97	HOTEL		95.03
03-26	PI 7M104000196	DO	03/02/97	PARKING		16.00
03-26	PI 7M104000195	TIMOTHY N WINELAND	02/25/97	DC - SAGINAM - DC		368.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. DAVE CAMP	-CON.					
03-26	P1 7H104000195	TIMOTHY N MINELAND		02/25/97	CAR RENTAL	67.04	
03-26	P1 7H104000195	DO		02/27/97	GAS REIMBURSEMENT	8.00	
03-27	P1 7H104000210	BRENT L NEUBECKER		03/18/97	MILEAGE REIMBURSEMENT	46.25	
03-27	P1 7H104000209	STRER L. MARENICH		03/10/97	MILEAGE REIMBURSEMENT	77.00	
03-27	P1 7H104000211	HON. DAVE CAMP		03/13/97	DC TO DETROIT	179.00	
03-27	P1 7H104000211	DO		03/06/97	MILEAGE REIMBURSEMENT	58.50	
03-27	P1 7H104000208	MARY DRYER		02/20/97	MILEAGE REIMBURSEMENT	75.00	
03-31	SV 7A901000359	TIMOTHY N MINELAND		02/25/97	CHANGE A/C# FROM 2630 TO 2105	237.60	
					TRAVEL TOTALS:	9,046.06	
01-22	P9 H10401R9701	HOUGHTON LAKE CHIRO. CLINIC PC		01/01/97	HOUGHTON LAKE, MI	360.00	
01-22	P9 H10404R9701	L & M LEASING		01/01/97	MIDLAND, MI	1,160.00	
01-22	P9 H10402R9701	NICHOLAS J. STAMUS		01/31/97	MIDLAND, MI	150.00	
01-22	P9 H10403R9701	PROTON DEVELOPMENTS, L.L.C.		01/01/97	OMOSSO, MI	370.00	
01-23	P1 7H104000116	BRESNAN COMMUNICATIONS		01/08/97	CABLE SERVICE	27.40	
01-28	P1 7H104000124	FEDERAL EXPRESS CORP		01/04/97	EXPRESS MAIL	28.16	
02-03	P1 7H104000132	CONSUMERS POWER COMPANY		12/10/96	UTILITY SERVICE	41.66	
02-13	P1 7H104000142	FEDERAL EXPRESS CORP		01/02/97	EXPRESS MAIL	10.57	
02-13	P1 7H104000142	DO		01/02/97	EXPRESS MAIL	7.12	
02-13	P1 7H104000142	DO		01/06/97	EXPRESS MAIL	32.90	
02-13	P1 7H104000149	UNITED PARCEL SERVICE		12/21/96	PARCEL MAIL	11.51	
02-18	P1 7H104000154	CONSUMERS POWER COMPANY		12/30/96	UTILITY SERVICE	228.56	
02-20	P9 H10401R9702	HOUGHTON LAKE CHIRO. CLINIC PC		01/01/97	HOUGHTON LAKE, MI	360.00	
02-20	P9 H10404R9702	L & M LEASING		02/01/97	MIDLAND, MI	1,160.00	
02-20	P9 H10402R9702	NICHOLAS J. STAMUS		02/01/97	MIDLAND, MI	150.00	
02-20	P9 H10403R9702	PROTON DEVELOPMENTS, L.L.C.		02/01/97	MIDLAND, MI	370.00	
02-21	P1 7H104000169	FEDERAL EXPRESS CORP		02/01/97	EXPRESS MAIL	21.68	
02-21	P1 7H104000169	DO		01/22/97	EXPRESS MAIL	3.57	
02-21	P1 7H104000169	DO		01/26/97	EXPRESS MAIL	34.63	
02-21	P1 7H104000169	DO		02/01/97	EXPRESS MAIL	15.93	
02-21	P1 7H104000169	DO		01/25/97	PARCEL MAIL	27.40	
02-21	P1 7H104000167	UNITED PARCEL SERVICE		02/08/97	CABLE SERVICE	250.00	
02-27	P1 7H104000170	BRESNAN COMMUNICATIONS		01/01/97	HIR SERVICE (TRANSFER)	166.53	
02-28	SV 7A901000248			01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	340.27	
02-28	SV 7H059000262			01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	652.40	
02-28	SV 7H059000675			01/01/97	DISTRICT OFC TEL SVC TRANSFER	7.99	
02-28	SV 7H059001087			01/01/97	DC TEL EQUIP (TRANSFER)	105.00	
02-28	SV 7H059001507			01/01/97	DC TEL TOLLS (TRANSFER)	325.49	
02-28	SV 7H059001930			01/01/97	DC TEL SERVICE (TRANSFER)	522.17	
02-28	SV 7H059002365			01/01/97	900 NUMBER IN MIDLAND DO	69.13	
03-13	P1 7H104000186	AMERITECH		02/01/97	REPAIR OF DISTRICT CHIMNEY		
03-13	P1 7H104000185	BRANDLE ROOFING		02/31/97			

03-13 P1 7H104000192	CENTURY CELLUNET	02/06/97	CELLULAR PHONE	59.21
03-13 P1 7H104000192	DO	02/06/97	CELLULAR PHONE	99.20
03-13 P1 7H104000183	FEDERAL EXPRESS CORP	02/04/97	EXPRESS MAIL	28.69
03-13 P1 7H104000183	DO	02/08/97	EXPRESS MAIL	36.25
03-13 P1 7H104000183	DO	02/15/97	EXPRESS MAIL	21.16
03-13 P1 7H104000187	UNITED PARCEL SERVICE	02/08/97	PARCEL MAIL	4.75
03-18 P1 7H104000194	CONSUMERS POWER COMPANY	01/29/97	UTILITY SERVICE	222.74
03-20 P9 H10401R9703	HOUGHTON LAKE CHIRO. CLINIC PC	03/01/97	HOUGHTON LAKE, MI	360.00
03-20 P9 H10404R9703	L & M LEASING	03/01/97	RENT	1,160.00
03-20 P9 H10402R9703	NICHOLAS J. STAHAS	03/01/97	RENT	150.00
03-20 P9 H10403R9703	PROTON DEVELOPMENTS, L.L.C.	03/01/97	RENT	370.00
03-25 P1 7H104000203	BRESNAN COMMUNICATIONS	03/08/97	CABLE SERVICE	27.40
03-25 P1 7H104000199	FEDERAL EXPRESS CORP	02/11/97	EXPRESS MAIL	22.62
03-25 P1 7H104000199	DO	02/18/97	EXPRESS MAIL	21.88
03-25 P1 7H104000199	DO	02/22/97	EXPRESS MAIL	16.19
03-25 P1 7H104000199	DO	02/25/97	EXPRESS MAIL	14.19
03-31 S4 97090000014		02/01/97	RECORDING (TRANSFER)	163.75
03-31 S5 97090000264		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	166.53
03-31 S5 97090000683		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	327.87
03-31 S5 97090001097		02/01/97	DISTRICT OFC TEL SVC TRANSFER	633.68
03-31 S5 97090001526		02/01/97	DC TEL EQUIP (TRANSFER)	7.99
03-31 S5 97090001956		02/01/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5 97090002394		02/01/97	DC TEL TOLLS (TRANSFER)	425.61
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,493.36
PRINTING AND REPRODUCTION				
02-22 P1 7H104000160	LASERCOLER	01/29/97	PRINTING PRODUCTION	299.50
02-28 S3 97059000095		02/01/97	PHOTOGRAPHIC (TRANSFER)	52.50
03-24 P2 7H104000011	BETHESDA ENGRAVERS	01/23/97	2,500 FRANKLIN SHEETS	418.25
03-31 S3 97090000105		03/01/97	PHOTOGRAPHIC (TRANSFER)	55.35
			PRINTING AND REPRODUCTION TOTALS:	825.60
OTHER SERVICES				
02-21 P1 7H104000155	LINDA BRADY	01/05/97	CUSTODIAL MIDLAND DO	180.00
03-13 P1 7H104000184	DO	02/02/97	CUSTODIAL MIDLAND DO	180.00
			OTHER SERVICES TOTALS:	360.00
SUPPLIES AND MATERIALS				
01-13 P1 7H104000108	CRAWFORD COUNTY AVALANCHE, INC	01/03/97	NEWS SUBSCRIPTION	16.00
01-28 P1 7H104000123	B08 BRINES OFFICE SUPPLY	01/13/97	OFFICE SUPPLIES	46.90
01-30 P1 7H104000121	BRADY NEWS AND RECYCLING	01/06/97	NEWSPAPER RENEAL	283.92
01-30 P1 7H104000126	OGEMAH COUNTY HERALD	01/03/97	NEWSPAPER SUBSCRIPTION	18.00
01-31 S1 97031000263		01/01/97	OFFICE SUPPLY (TRANSFER)	1,107.88
02-13 P1 7H104000145	B08 BRINES OFFICE SUPPLY	01/15/97	OFFICE SUPPLIES	65.95
02-13 P1 7H104000148	CARROLL PUBLISHING COMPANY	04/01/97	SUBSCRIPTION RENEAL	230.00
02-13 P1 7H104000144	CEC	01/13/97	SUPPLIES FOR MIDLAND DO	279.26
02-13 P1 7H104000147	PUBLIC SECTOR CONSULTANTS	03/01/97	PUBLICATION RENEAL	575.00
02-13 P1 7H104000143	THE NEW YORK TIMES	01/06/97	SUBSCRIPTION RENEAL	465.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE CAMP -CON.						
02-20	P2	7H104000013	02/15/97	02/20/97 1 EA 3 X 5 BETSY ROSS FLAG		15.60
02-21	P1	7H104000013	02/13/97	02/13/98 SUBSCRIPTION RENEWAL		109.11
02-21	P1	7H104000162	04/30/97	03/01/98 SUBSCRIPTION RENEWAL		230.00
02-21	P1	7H104000166	03/01/97	03/01/98 SUBSCRIPTION RENEWAL		20.00
02-21	P1	7H104000164	03/01/97	03/01/98 SUBSCRIPTION RENEWAL		19.00
02-21	P1	7H104000165	03/01/97	03/01/98 SUBSCRIPTION RENEWAL		24.00
02-22	P1	7H104000159	01/31/97	OFFICE SUPPLIES		162.45
02-22	P1	7H104000158	02/24/98	SUBSCRIPTION RENEWAL		118.00
02-27	P2	7H104000012	02/19/97	02/28/97 1 FILESORTER		13.49
02-28	S1	97059000260	01/01/97	OFFICE SUPPLY (TRANSFER)		837.45
03-07	P1	7H104000177	01/07/97	LUNCH FOR CONSTITUENTS		56.69
03-13	P1	7H104000188	02/05/97	DISTRICT OFFICE KEY		2.25
03-13	P1	7H104000193	01/31/97	PUBLICATION		40.37
03-13	P1	7H104000190	01/04/97	COMPUTER WIRING FOR DISTRICT		1,093.12
03-13	P1	7H104000191	12/10/96	MATS FOR HDO		32.80
03-13	P1	7H104000189	02/12/97	BEVERAGES FOR CONST MTGS		3.50
03-25	P1	7H104000200	02/28/97	BOTTLED WATER		27.95
03-25	P1	7H104000202	02/05/97	OFFICE SUPPLIES		2.25
03-25	P2	7H104000010	01/22/97	02/06/97		9.00
03-25	P1	7H104000010	03/01/97	03/01/98 SUBSCRIPTION RENEWAL		18.00
03-26	P1	7H104000195	02/25/97	02/27/97 HOTEL REIMBURSEMENT		237.60
03-31	S1	97090000264	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		801.92
03-31	SV	7A901000359	02/25/97	02/27/97 CHANGE A/C# FROM 2630 TO 2105		-237.60
SUPPLIES AND MATERIALS TOTALS:						6,724.11
EQUIPMENT						
01-31	S2	97031001352	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,664.58
02-28	S2	97059000367	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,664.53
03-25	P2	7H104000010	01/22/97	02/06/97 PAGERMAKER 6.5 FOR MINIDOMS		535.00
03-31	S1	97090000395	01/15/97	02/28/97 EQUIPMENT (TRANSFER)		410.73
03-31	S2	97090000396	01/21/97	02/28/97 EQUIPMENT (TRANSFER)		1,113.72
03-31	S2	97090000397	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		4,660.51
EQUIPMENT TOTALS:						10,049.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						152,761.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019704	01/01/97	01/31/97 FRANKED MAIL		281.49
03-31	P4	7USPS029704	02/01/97	02/28/97 FRANKED MAIL		10,914.12
FRANKED MAIL TOTALS:						11,195.61
OFFICIAL MAIL ALLOWANCE TOTALS:						11,195.61
OFFICE TOTALS:						163,956.85

19% HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-14 P1 7M104000113 BRENT L NEUBECKER	12/14/96	MILEAGE	17.50
01-14 P1 7M104000111 GINGER L. MARENICH	12/16/96	7368 SAGINAW TO DC + RTN	401.00
01-14 P1 7M104000111 DO	12/16/96	12/20/96 HOTEL CAPITOL SUITES	496.00
01-14 P1 7M104000111 DO	12/16/96	12/20/96 TELEPHONE CHARGES	12.20
01-14 P1 7M104000112 HON. DAVE CAMP	12/12/96	MILEAGE	103.00
02-06 P1 7M104000140 MARY DYER	12/27/96	MILEAGE REIMBURSEMENT	43.75
		TRAVEL TOTALS:	1,073.45

RENT, COMMUNICATION, UTILITIES

01-07 P1 7M104000101 AMERITECH	11/01/96	11/30/96 800 NUMBER MIDLAND DO	417.09
01-07 P1 7M104000102 CENTURY CELLNET	11/02/96	11/25/96 CELLULAR PHONE	199.42
01-07 P1 7M104000102 DO	11/05/96	11/15/96 CELLULAR PHONE	66.58
01-07 P1 7M104000103 CONSUMERS POWER COMPANY	11/06/96	12/10/96 UTILITY SERVICE	37.22
01-07 P1 7M104000097 FEDERAL EXPRESS CORP	11/20/96	11/25/96 EXPRESS MAIL	14.36
01-07 P1 7M104000097 DO	10/23/96	11/25/96 EXPRESS MAIL	26.70
01-07 P1 7M104000097 DO	10/30/96	12/02/96 EXPRESS MAIL	5.67
01-13 P1 7M104000107 CONSUMERS POWER COMPANY	11/27/96	12/02/96 EXPRESS MAIL	18.26
01-13 P1 7M104000109 FEDERAL EXPRESS CORP	11/06/96	12/10/96 UTILITY SERVICE	37.22
01-13 P1 7M104000110 UNITED PARCEL SERVICE	12/13/96	EXPRESS MAIL	33.10
01-13 P1 7M104000110 DO	12/14/96	PARCEL MAIL	8.77
01-23 P1 7M104000117 CONSUMERS POWER COMPANY	11/27/96	12/30/96 UTILITY SERVICE	10.61
01-28 SV 7A901000174 (H. I. R. SERVICES CHARGED)	12/01/96	12/31/96 12/01-12/31/96	203.39
01-28 P1 7M104000124 FEDERAL EXPRESS CORP	12/30/96	EXPRESS MAIL	250.00
01-30 P1 7M104000131 DO	12/16/96	EXPRESS MAIL	10.81
01-30 P1 7M104000131 DO	12/20/96	EXPRESS MAIL	25.40
01-31 S5 97031000265	12/22/96	EXPRESS MAIL	12.11
01-31 S5 97031000265	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	26.71
01-31 S5 97031000698	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	166.53
01-31 S5 97031001130	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	380.90
01-31 S5 97031001566	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	630.00
01-31 S5 97031001995	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	7.99
01-31 S5 97031002435	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	105.00
02-06 P1 7M104000133 AMERITECH	01/01/97	800 NUMBER IN MIDLAND	223.43
02-06 P1 7M104000134 USPS	01/01/97	PO BOX	431.18
02-13 P1 7M104000150 CENTURY CELLNET	12/19/96	CELLULAR PHONE	104.00
02-13 P1 7M104000150 DO	12/03/96	12/19/96 CELLULAR PHONE	57.82
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,710.53
		PRINTING AND REPRODUCTION	
01-30 P1 7M104000128 MRS. INC.	12/20/96	DAILY NEWSLETTER	550.00
02-13 P1 7M104000146 HASHUE PRINTING	01/02/97	PRINTING	42.08

STATEMENT OF DISBURSEMENTS					PAGE 516	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVE CAMP -COM.						
OTHER SERVICES						
01-09	P1	7H104000104 QUALATEX/LEE LINEN AND S	11/12/96	MATS FOR MDO		592.08
01-21	P1	7H104000115 LINDA BRADY	12/01/96	CUSTODIAL SERVICES, MIDLAND DO		32.80
OTHER SERVICES TOTALS:						225.00
SUPPLIES AND MATERIALS						257.80
01-07	P1	7H104000100 AQUA COOL	11/12/96	BOTTLED WATER		54.95
01-07	P1	7H104000099 MIDLAND PAPER COMPANY	12/17/96	SUPPLIES FOR MDO		60.90
01-07	P1	7H104000098 SHAY WATER CO.	12/18/96	BEVERAGES FOR MTGS		39.00
01-09	P1	7H104000106 BOB BRINES OFFICE SUPPLY	12/06/96	OFFICE SUPPLIES		186.71
01-09	P1	7H104000105 HOVINGA BUSINESS SYSTEMS INC.	12/04/96	SUPPLIES FOR HLDG		89.20
01-27	P2	7H104000005 CANON USA, INC	01/16/97	OSS OFFICE SUPPLIES		256.00
01-28	P1	7H104000122 BRIAN'S BICYCLE SHOP	12/19/96	FILING CABINET KEY		8.75
01-30	P1	7H104000125 BOB BRINES OFFICE SUPPLY	12/06/96	OFFICE SUPPLIES		186.71
01-30	P1	7H104000127 BRADY NEWS AND RECYCLING	12/30/96	NENSPAPER RENEMAL		366.09
01-30	P1	7H104000130 MIDLAND PAPER COMPANY	12/17/96	DISTRICT OFFICE SUPPLIES		60.90
01-30	P1	7H104000129 SHAY WATER CO.	11/30/96	BEV FOR CONSTITUENT MTGS		25.00
01-31	S1	97031000681	12/01/96	OFFICE SUPPLY (TRANSFER)		-171.26
02-06	P1	7H104000137 ISABELLA COUNTY HERALD	12/31/96	SUBSCRIPTION		53.00
02-06	P1	7H104000135 QUALATEX/LEE LINEN AND S	11/12/96	MATS FOR MDO		32.80
02-13	P1	7H104000151 AQUA COOL WASHINGTON	12/11/96	BOTTLED WATER		22.30
02-13	P1	7H104000152 SHIAMASSE COUNTY JOURNAL	10/01/96	SUBSCRIPTION RENEMAL		20.00
02-25	P2	7H104000009 INTELLIGENT SOLUTIONS	02/14/97	OSS OFFICE SUPPLIES		993.00
02-25	P2	7H104000009 DO	02/14/97	OSS OFFICE SUPPLIES		214.00
SUPPLIES AND MATERIALS TOTALS:						2,498.05
EQUIPMENT						
01-22	P2	6H104000009 ALBION BUSINESS CENTER	09/06/96	KONICA COPIER/CAMP/DO		13,950.00
01-31	S2	97031001351	12/01/96	EQUIPMENT (TRANSFER)		3,933.75
01-31	S2	97031001353	12/17/96	EQUIPMENT (TRANSFER)		-287.67
02-06	P1	7H104000136 ALBION BUSINESS CENTER	11/01/96	COPIER IN MDO		211.41
03-13	P2	7H104000007 INTELLIGENT SOLUTIONS	01/11/97	6 SCH PLANS/CAMP/DO		50.00
03-13	P2	7H104000007 DO	01/11/97	6 SCH PLANS/CAMP/DO		250.00
03-24	P2	7H104000008 DO	01/11/97	FILE SRVR/SFTHRE/CAMP/DO		1,500.00
03-24	P2	7H104000008 DO	01/11/97	FILE SRVR/SFTHRE/CAMP/DO		13,410.00
03-24	P2	7H104000008 DO	01/11/97	FILE SRVR/SFTHRE/CAMP/DO		50.00
03-24	P2	7H104000008 DO	01/11/97	FILE SRVR/SFTHRE/CAMP/DO		1,527.00
03-24	P2	7H104000008 DO	01/11/97	FILE SRVR/SFTHRE/CAMP/DO		450.00
03-24	P2	7H104000008 DO	01/11/97	FILE SRVR/SFTHRE/CAMP/DO		515.00
PRINTING AND REPRODUCTION TOTALS:						35,559.49
OTHER SERVICES TOTALS:						43,691.40
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS12%04 DISBURSING OFC-US POSTAL SVC ..... 12/01/% 12/31/96 FRANKED MAIL

991.20  
991.20  
991.20

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

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44,682.60  
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OFFICE TOTALS:

1995 HON. DAVE CAMP

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

481.85  
481.85  
481.85

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

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481.85  
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OFFICE TOTALS:

1997 HON. TOM CAMPBELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 151,838.89  
TRAVEL ..... 2,782.19  
RENT, COMMUNICATION, UTILITIES ..... 11,761.41  
PRINTING AND REPRODUCTION ..... 6,991.20  
OTHER SERVICES ..... 552.00  
SUPPLIES AND MATERIALS ..... 7,943.61  
EQUIPMENT ..... 14,220.39  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 196,089.69  
  
FRANKED MAIL ..... 31,085.59  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 31,085.59  
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OFFICE TOTALS: ..... 227,175.28  
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OFFICIAL MAIL ALLOWANCE

31,085.59  
31,085.59  
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227,175.28  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENDITT, JACQUELINE C ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,555.56  
BEVER, CASEY K ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 17,111.10  
CALLAGHAN, HANA S ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 7,333.33  
CARRICK, DEIRDRE ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 7,333.33  
CINA, DENNIS ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 7,822.23  
CLEGG, CURTIS W ..... 01/03/97 03/31/97 SYSTEMS ADMINISTRATOR ..... 11,000.00  
DERITT, JACKSON C ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,000.00  
DIRICKSON, KATHLEEN R ..... 01/03/97 03/31/97 OFFICE MANAGER ..... 6,355.56  
FILPI, MATTHEW R ..... 01/03/97 03/14/97 LEGISLATIVE CORRESPONDENT ..... 4,800.00  
HORTON, ERICA ..... 01/03/97 03/31/97 CONSTITUENT SERVICES DIRECTOR ..... 6,355.56  
KANAZAWA, KOJI ..... 01/03/97 01/31/97 TEMPORARY EMPLOYEE ..... 427.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM CAMPBELL -CON.							
		KHIM, SUNAIL		01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,333.33
		KNEAFSEY, SUSAN		01/03/97	02/28/97 CONGRESSIONAL AIDE		4,833.33
		PIPKIN, KARIN MENDIA		01/03/97	03/31/97 CHIEF OF STAFF		22,000.00
		ROMERO, ANNABELLE		01/03/97	03/31/97 EXECUTIVE ASSISTANT		12,222.23
		STIEBERT, EDWARD C		01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,355.56
		STARR, JOEL E		01/03/97	03/31/97 PRESS SECRETARY/ATTORNEY		11,000.00
					PERSONNEL COMPENSATION TOTALS:		151,838.89
TRAVEL							
01-24	P1	7CA15000042 HON TOM CAMPBELL		12/15/96	01/23/97 DISTRICT AND DC ROUNDTRIP		685.50
02-13	P1	7CA15000040 DO		02/03/97	AIR TRAVEL DISTRICT TO D.C.		159.00
02-10	P1	7CA15000052 DO		02/03/97	GROUND TRANSPORTATION		20.00
02-10	P1	7CA15000052 DO		02/06/97	02/10/97 AIR TRAVEL D.C. 15TH DISTRICT		434.00
03-03	P1	7CA15000066 DO		02/10/97	GROUND TRANSPORTATION		10.00
03-03	P1	7CA15000064 DO		02/13/97	02/24/97 TRANSP B/M D.C. AND 15TH DIST		664.00
03-11	P1	7CA15000066 DO		02/27/97	03/03/97 DISTRICT TO D.C. ROUNDTRIP		541.00
03-11	P1	7CA15000069 DO		02/24/97	GROUND TRANSPORTATION		15.00
03-17	P1	7CA15000073 CASEY K. BEYER		01/06/97	02/28/97 AUTO MILEAGE		88.80
03-17	P1	7CA15000077 DEIRDRE CARRICK		02/16/97	02/21/97 AUTO MILEAGE		19.92
03-17	P1	7CA15000072 DENNIS CHA		11/08/96	02/15/97 AUTO MILEAGE		66.97
03-17	P1	7CA15000072 HANA S. CALLAGHAN		02/15/97	02/15/97 AUTO MILEAGE		30.00
03-17	P1	7CA15000071 KATHLEEN R. DIRICKSON		02/15/97	02/18/97 AUTO MILEAGE		15.36
03-17	P1	7CA15000078 SUSAN KNEAFSEY		01/10/97	02/21/97 AUTO MILEAGE		32.64
					TRAVEL TOTALS:		2,782.19
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA1501R9701 THE MOITZO BUILDING		01/01/97	01/31/97 CAMPBELL, CA		2,958.00
02-13	P1	7CA15000046 FEDERAL EXPRESS CORP		01/10/97	SHIPPING		3.50
02-18	P1	7CA15000053 DO		01/17/97	SHIPPING		3.50
02-20	P9	CA1501R9702 THE MOITZO BUILDING		02/01/97	02/28/97 CAMPBELL, CA		2,958.00
02-28	S5	97059000263		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		134.70
02-28	S5	97059000676		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		150.26
02-28	S5	97059001088		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	97059001508		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		98.00
02-28	S5	97059001931		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	97059002366		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		390.52
03-03	P1	7CA15000062 FEDERAL EXPRESS CORP		01/27/97	01/31/97 SHIPPING		44.24
03-11	P1	7CA15000068 DO		02/07/97	SHIPPING		14.67
03-17	P1	7CA15000075 CAMDEN L. A. CENTER		02/15/97	02/15/97 RENTAL SPACE CONSTITUENT MTG.		25.00
03-20	P9	CA1501R9703 THE MOITZO BUILDING		03/01/97	03/31/97 CAMPBELL, CA		2,958.00
03-31	S5	97090000265		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		134.70
03-31	S5	97090000684		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		131.50
03-31	S5	97090001098		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		360.00

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03-31 S5 97090001527	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	388.60
03-31 S5 97090001957	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5 97090002395	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	348.22
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,761.41
PRINTING AND REPRODUCTION				
02-18 P1 7CA15000054	01/28/97		TOMN HALL NOTICE PRINTING	6,235.00
02-20 P2 7CA15000002	02/12/97	02/28/97	250 THERMO CARDS(4)	120.00
02-25 P2 7CA15000003	02/20/97	02/28/97	OSS OFFICE SUPPLIES	228.00
02-28 S3 97059000198	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	305.70
03-13 P2 7CA150000004	03/08/97	03/14/97	500 ENGRAVED CARDS	58.00
03-13 P2 7CA150000004	03/08/97	03/14/97	DIE CHARGE	25.00
03-31 S3 97090000231	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.50
			PRINTING AND REPRODUCTION TOTALS:	6,991.20
OTHER SERVICES				
02-13 P1 7CA150000051	01/01/97	12/31/97	PRESS CLIPS	552.00
			OTHER SERVICES TOTALS:	552.00
SUPPLIES AND MATERIALS				
01-13 P1 7CA150000033	01/02/97	12/31/97	REFERENCE MATERIAL	2,300.00
01-13 P1 7CA150000032	01/02/97	12/31/97	REFERENCE BOOK	425.00
01-13 P1 7CA150000035	01/02/97	12/31/97	SUBSCRIPTION	987.00
01-13 P1 7CA150000036	01/02/97	12/31/97	SUBSCRIPTION	1,547.00
01-13 P1 7CA150000031	01/03/97		REFERENCE MATERIAL	15.81
01-13 P1 7CA150000034	03/28/97	03/28/98	NEWSPAPER SUBSCRIPTION	328.00
01-24 P1 7CA150000041	12/01/96	12/31/96	MATER	27.95
01-27 P1 7CA150000045	01/22/97	04/22/97	SUBSCRIPTION	30.07
01-31 S1 97031000067	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	322.32
02-13 P1 7CA150000047	01/15/97		REFERENCE MATERIAL	192.50
02-13 P1 7CA150000050	01/10/97	10/21/97	OFFICE SUPPLIES	82.50
02-19 P1 7CA150000055	01/28/97	04/21/97	SUBSCRIPTION	29.87
02-19 P1 7CA150000058	01/28/97	04/21/97	SUBSCRIPTION	43.20
02-19 P1 7CA150000057	01/21/97	04/21/97	SUBSCRIPTION	30.07
02-21 P1 7CA150000059	01/01/97	01/31/97	MATER	31.10
02-21 P1 7CA150000061	01/21/97		OFFICE SUPPLIES	2.63
02-21 P1 7CA150000060	01/01/97	12/31/97	NEWSPAPER SUBSCRIPTION	22.00
02-28 S1 97059000062	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	327.08
03-03 P1 7CA150000063	01/01/97	01/31/97	MATER	22.30
03-03 P1 7CA150000065	01/01/97	01/31/97	MATER	115.59
03-11 P1 7CA150000067	02/06/97		FAX SUPPLIES	240.80
03-17 P1 7CA150000074	01/30/97	02/20/97	MATER	31.10
03-17 P1 7CA150000070	01/25/97	02/21/97	OFFICE SUPPLIES	78.82
03-31 S1 97090000064	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	738.85
03-31 SV 7A901000295	12/01/96	12/31/96	CORR. 1/24/97 DOC#7CA15000041	-27.95
			SUPPLIES AND MATERIALS TOTALS:	7,943.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM CAMPBELL -CON.						
01-31	S2	97031001634	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		4,740.13
02-28	S2	97059000663	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		4,740.13
03-31	S2	97040000720	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		4,740.13
					EQUIPMENT TOTALS:	14,220.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,089.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019704	01/01/97 01/31/97	DISBURSING OFC-US POSTAL SVC		30,796.60
03-31	P4	70SPS029704	02/01/97 02/28/97	DO		31,085.59
					FRANKED MAIL TOTALS:	31,085.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,085.59
					OFFICE TOTALS:	227,175.28
=====						
1996 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	P1	7CA15000038	10/24/96 11/15/96	MILEAGE		52.08
01-14	P1	7CA15000038	10/25/96	PARKING FOR BUSINESS		2.00
					TRAVEL TOTALS:	54.08
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7CA15000030	11/27/96	FEDERAL EXPRESS CORP		3.45
01-14	P1	7CA15000040	12/06/96	DO		41.15
01-27	P1	7CA15000044	12/26/96	DO		40.00
01-31	S5	97031000266	12/20/96	SHIPPING		134.70
01-31	S5	97031000699	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		77.59
01-31	S5	97031001131	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		360.00
01-31	S5	97031001567	12/01/96 12/31/96	DC TEL SVC TRANSFER		2,294.00
01-31	S5	97031001996	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		150.00
01-31	S5	97031002436	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		207.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,308.60
PRINTING AND REPRODUCTION						
01-23	P2	7CA15000001	01/07/97 01/20/97	BETHESDA ENGRAVERS		35.03
01-23	P2	7CA15000001	01/07/97 01/20/97	DO		24.50
					PRINTING AND REPRODUCTION TOTALS:	59.53
SUPPLIES AND MATERIALS						
01-07	P1	7CA150000029	11/01/96 11/30/96	AQUA COOL		27.95
01-14	P1	7CA150000039	11/16/96 12/14/96	KATHLEEN R DIRICKSON		37.28
01-14	P1	7CA150000037	12/20/96	OFFICEMAX, INC.		139.82
01-27	P1	7CA150000043	12/01/96 12/31/96	BLACK MOUNTAIN SPRING WATER		31.10

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02-13 P1 7CA15000049 WEST PUBLISHING CORPORAT ..... 12/12/96 ..... WEST LAN CHARGES ..... 27.50  
 02-19 P1 7CA15000056 SANTA CRUZ COUNTY SENTINEL ..... 12/09/96 06/06/97 SUBSCRIPTION ..... 83.23  
 03-31 SV 7A901000295 AQUA COOL ..... 12/01/96 12/31/96 WATER ..... 27.95  
 SUPPLIES AND MATERIALS TOTALS: ..... 374.83  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 3,797.04

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS12%004 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... FRANKED MAIL TOTALS: ..... -17.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... -17.00

## OFFICE TOTALS:

3,780.04  
 =====

1997 HON. CHARLES T CANADY  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 123,198.85  
 TRAVEL ..... 2,581.12  
 RENT, COMMUNICATION, UTILITIES ..... 2,739.12  
 PRINTING AND REPRODUCTION ..... 594.63  
 SUPPLIES AND MATERIALS ..... 2,843.62  
 EQUIPMENT ..... 10,613.41  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 142,570.75

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 4,398.37  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 4,398.37  
 OFFICE TOTALS: ..... 146,969.12  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

ANTHONY, JEAN M ..... 01/03/97 03/31/97 CASEWORKER ..... 6,783.33  
 ASHER, ANDREW LEE ..... 01/03/97 01/31/97 LEGISLATIVE ASSISTANT ..... 1,983.33  
 BUONOME, JATHENA A ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 8,600.00  
 CSIZINSZKY, CARLA E ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,644.43  
 DO ..... 01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) ..... 298.61  
 DUCHESNEAU, JOSÉE ..... 01/03/97 03/31/97 CASEWORKER ..... 7,398.43  
 FULLER, PARELA J ..... 01/03/97 03/31/97 CASEWORKER ..... 5,744.43  
 HAUCK, SHELDON J ..... 01/03/97 03/15/97 LEGISLATIVE COUNSEL ..... 6,793.06  
 LINDSAY, DAVID ..... 01/21/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,763.90  
 LOFTIN, SUE C ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 13,522.23  
 MOORE, ZACHERY P ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 5,805.56  
 DO ..... 01/01/97 02/28/97 LEGISLATIVE CORRESPONDENT (OVERTIME) ..... 333.98  
 MORGAN, MICHELLE ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 11,427.77  
 REIFF, MICHELLE ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 6,966.67  
 RIGGS, KATHY ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,422.22  
 ST PIERRE, TRACEY L ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 18,700.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES T CANADY -CON.							
STARNER, RONDA K							
WINDHAM, STACEY L							
TRAVEL							
02-04	P1	7FL12000078	HON. CHARLES T. CANADY	12/30/96	01/10/97 PLANE DC-ORLANDO	71.41	
02-13	P1	7FL12000087	JOSEF DUCHESNEAU	01/08/97	01/29/97 213 MILES X .30	65.90	1,430.00
02-28	P1	7FL12000089	MICHELLE REIFF	01/03/97	01/31/97 223 X .30	66.90	12,588.90
03-03	P1	7FL12000093	HON. CHARLES T. CANADY	02/01/97	02/02/97 PLANE	322.00	123,198.85
03-03	P1	7FL12000094	PAHELA J FULLER	01/13/97	01/29/97 199 MILES X .30	59.70	
03-05	P1	7FL12000099	HON. CHARLES T. CANADY	02/13/97	02/24/97 PLANE DC-ORLANDO-DC	324.00	
03-05	P1	7FL12000100	DO	01/03/97	02/24/97 MILEAGE	581.70	
03-15	P1	7FL12000104	DO	03/02/97	03/03/97 PLANE	333.00	
03-17	P1	7FL12000107	JEAN M ANTHONY	01/09/97	02/28/97 658 MILES X .30	197.40	
03-21	P1	7FL12000116	JOSEF DUCHESNEAU	02/05/97	02/26/97 MILEAGE	119.40	
03-21	P1	7FL12000113	SUE C LOFTIN	11/13/96	11/21/96 MILEAGE	13.20	
03-21	P1	7FL12000113	DO	01/03/97	02/23/97 MILEAGE	49.20	
03-24	P1	7FL12000109	JEAN M ANTHONY	03/04/97	03/05/97 MEALS	37.12	
03-24	P1	7FL12000109	DO	03/04/97	03/05/97 PRIVATE AUTO MILES	135.00	
03-24	P1	7FL12000109	DO	03/04/97	03/05/97 PARKING	6.00	
03-24	P1	7FL12000108	SUE C LOFTIN	03/04/97	03/05/97 LODGING	114.75	
03-24	P1	7FL12000108	DO	03/04/97	03/05/97 MEALS	58.34	
03-24	P1	7FL12000108	DO	03/04/97	03/05/97 PARKING AND TOLLS	20.10	
03-24	P1	7FL12000108	DO	03/04/97	03/05/97 MISC	8.00	
TRAVEL TOTALS:						2,581.12	
RENT, COMMUNICATION, UTILITIES							
02-13	P1	7FL12000081	FEDERAL EXPRESS CORP	01/10/97	01/14/97 EXPRESS MAIL	3.57	
02-13	P1	7FL12000086	DO	01/14/97	01/16/97 EXPRESS MAIL	7.07	
02-13	P1	7FL12000083	GTE MOBILENET	01/16/97	02/15/97 OFFICIAL CALLS	160.51	
02-22	P1	7FL12000092	FEDERAL EXPRESS CORP	01/16/97	01/27/97 EXPRESS MAIL	14.24	
02-22	P1	7FL12000091	GTE MOBILENET	12/19/96	01/18/97 DISTRICT CASEWORK PHONE	27.91	
02-28	S5	97059000264	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	60.54	
02-28	S5	97059000677	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	234.65	
02-28	S5	97059001089	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	371.65	
02-28	S5	97059001509	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	77.99	
02-28	S5	97059001932	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002367	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	276.69	
03-03	P1	7FL12000097	IG EXPEDITING, INC	01/07/97	DELIVERY SERVICE	11.00	
03-12	P1	7FL12000102	GTE MOBILENET	02/16/97	03/15/97 OFFICIAL CALLS	198.45	
03-17	P1	7FL12000105	DO	01/19/97	02/18/97 DISTRICT CASEWORK PHONE	22.33	
03-21	P1	7FL12000111	FEDERAL EXPRESS CORP	02/11/97	02/19/97 EXPRESS MAIL	10.57	
03-21	P1	7FL12000115	DO	02/14/97	02/22/97 EXPRESS MAIL	22.03	



03-31 S5	97090000266	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	60.54
03-31 S5	97090000685	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	156.21
03-31 S5	97090001099	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001528	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	77.99
03-31 S5	97090001958	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002396	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	405.18
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,739.12
PRINTING AND REPRODUCTION					
01-27 P4	7FL12000074 KINKOS	01/10/97		COPIES	47.02
01-27 P1	7FL12000074 DO	01/15/97		COPIES	6.82
01-29 P1	7FL12000076 DO	12/30/96		COPYING	36.52
02-13 P1	7FL12000085 CONGRESSIONAL PRINTER	01/16/97		BUSINESS CARDS	109.50
02-13 P1	7FL12000084 KINKOS	01/17/97		COPIES	5.71
02-13 P1	7FL12000088 DO	01/30/97		COPIES	37.97
02-22 P1	7FL12000090 DO	01/20/97		COPIES	16.59
03-12 P1	7FL12000103 CONGRESSIONAL PRINTER	02/18/97		BUSINESS CARDS	73.00
03-21 P1	7FL12000112 CONGRESSIONAL MAILING	02/28/97		BUSINESS CARDS	36.50
03-21 P1	7FL12000119 PUBLIC PRINTER	01/21/97		LETTERHEAD	192.00
03-21 P1	7FL12000119 DO	02/27/97		POST CARDS	33.00
				PRINTING AND REPRODUCTION TOTALS:	594.63
SUPPLIES AND MATERIALS					
01-09 P1	7FL12000064 CULLIGAN WATER	12/26/96	01/25/97	BOTTLED WATER SERVICE	34.00
01-09 P1	7FL12000065 FLORIDA TREND	02/01/97	02/01/97	SUBSCRIPTION RENEWAL	59.95
01-09 P1	7FL12000062 THE WASHINGTON POST	01/21/97	01/21/97	SUBSCRIPTION RENEWAL	62.40
01-27 P1	7FL12000075 SUPERINTENDENT OF DOCUMENTS	03/01/97		KEY OFFICERS OF FOREIGN SERVICE POST 2 COPIES RENEWAL	10.00
01-27 P1	7FL12000073 THE HERALD ADVOCATE	03/01/97	03/01/97	SUBSCRIPTION RENEWAL	33.00
01-27 P1	7FL12000072 THE POLK COUNTY DEMOCRAT	02/16/97	02/15/97	2 YEAR SUBS RENEWAL	38.00
01-29 P1	7FL12000077 UNIVERSITY OF SOUTH FLORIDA	12/13/96		SATELLITE RECEPTION FOR JUVENILE JUSTICE	80.00
				TELECONFERENCE	1,100.51
01-31 S1	97031000144	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	109.98
02-13 P1	7FL12000082 THE NEW YORK TIMES	01/20/97	04/20/97	SUBSCRIPTION RENEWAL	699.06
02-28 S1	97059000139	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	88.70
03-03 P1	7FL12000096 AQUA COOL WASHINGTON	01/01/97	01/31/97	BOTTLED WATER	26.25
03-03 P1	7FL12000098 CULLIGAN WATER	01/26/97	02/25/97	BOTTLED WATER	84.38
03-03 P1	7FL12000095 OFFICE DEPOT	02/06/97		OFFICE SUPPLIES	39.00
03-05 P1	7FL12000101 COMMENTARY	03/01/97	03/01/97	SUBSCRIPTION RENEWAL	125.20
03-17 P1	7FL12000106 NEWS-SUN	03/24/97	03/23/97	SUBSCRIPTION RENEWAL	55.40
03-21 P1	7FL12000114 AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER	84.50
03-21 P1	7FL12000110 CULLIGAN WATER	02/26/97	03/25/97	BOTTLED WATER	17.22
03-21 P1	7FL12000117 SUE C LOFTIN	01/03/97	02/20/97	PUBLICATIONS	4.33
03-21 P1	7FL12000118 DO	01/03/97		FOOD ACADEMY SEMINAR	91.74
03-31 S1	97090000163	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	2,843.62
				SUPPLIES AND MATERIALS TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. CHARLES T CANADY -CON.						
<b>EQUIPMENT</b>						
01-31	S2	97031001597	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,573.59	
02-28	S2	97059000613	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,519.91	
03-31	S2	97090000674	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,519.91	
					10,613.41	
					<b>EQUIPMENT TOTALS:</b>	
					142,570.75	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4	70SP5019704	01/01/97 01/31/97	FRANKED MAIL	2,723.34	
03-31	P4	70SP5029704	02/01/97 02/28/97	FRANKED MAIL	1,675.03	
					<b>FRANKED MAIL TOTALS:</b>	
					4,398.37	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					146,969.12	
					<b>OFFICE TOTALS:</b>	
					=====	
<b>1996 HON. CHARLES T CANADY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
CSZINSZKY, CARLA E						
MOORE, ZACHERY P.						
<b>TRAVEL</b>						
01-07	P1	7FL12000056	12/04/96 12/18/96	MILEAGE	64.20	
01-10	P1	7FL12000060	11/19/96 12/12/96	418 MILES X .30	125.40	
02-04	P1	7FL12000078	12/30/96 01/10/97	PLANE ORLANDO-DC	116.59	
02-28	P1	7FL12000069	12/11/96 12/13/96	40 MILES X .30	12.00	
03-05	P1	7FL12000100	11/01/96 12/29/96	MILEAGE	171.30	
					<b>TRAVEL TOTALS:</b>	
					489.49	
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-02	P1	7FL12000051	11/30/96	EXPRESS MAIL	3.67	
01-02	P1	7FL12000051	10/18/96	EXPRESS MAIL	11.91	
01-09	P1	7FL12000061	12/03/96	EXPRESS MAIL	35.28	
01-10	P1	7FL12000059	12/16/96 12/12/96	EXPRESS MAIL	131.26	
01-22	P1	7FL12000067	12/16/96 12/23/96	EXPRESS MAIL	14.98	
01-22	P1	7FL12000066	11/19/96 12/18/96	CASEWORK PHONE	22.23	
01-31	S5	97031000267	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	328.54	
01-31	S5	97031000700	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	141.41	
01-31	S5	97031001132	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	383.28	
01-31	S5	97031001568	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	1,087.99	
01-31	S5	97031001997	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	90.00	
01-31	S5	97031002437	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	202.45	

RENT, COMMUNICATION, UTILITIES TOTALS:

02-13 P1	7FL12000079 CONGRESSIONAL PRINTER	12/30/96	LETTERHEAD	53.00
03-21 P1	7FL12000119 PUBLIC PRINTER	12/13/96	LETTERHEAD	39.00
			PRINTING AND REPRODUCTION TOTALS:	92.00

SUPPLIES AND MATERIALS

01-02 P1	7FL12000052 AQUA COOL WASHINGTON	11/01/96	BOTTLED WATER	30.75
01-02 P1	7FL12000054 STACEY MINNHAM	12/16/96	OFFICE SUPPLIES	22.97
01-02 P1	7FL12000053 THE LEDGER	12/15/96	SUB THE LEDGER	130.00
01-07 P1	7FL12000055 MICHELLE MORGAN	12/11/96	REFERENCE MATERIALS	2.50
01-07 P1	7FL12000057 WEST PUBLISHING COMPANY	02/10/96	REFERENCE BOOKS	549.50
01-09 P1	7FL12000063 OFFICE DEPOT	12/11/96	OFFICE SUPPLIES	26.04
01-22 P1	7FL12000070 C.P.F.S.	12/20/96	REFERENCE BOOK	22.00
01-22 P1	7FL12000069 OXFORD UNIVERSITY PRESS, INC	12/12/96	REFERENCE BOOK	43.45
01-22 P1	7FL12000068 XEROX CORPORATION	11/12/96	SUPPLIES	134.00
01-23 P1	7FL12000071 TRACEY ST PIERRE	12/02/96	REFERENCE BOOKS	40.70
01-31 S1	97031000608	12/01/96	OFFICE SUPPLY (TRANSFER)	-369.62
02-13 P1	7FL12000080 AQUA COOL	12/01/96	OFFICE SUPPLY	55.40
03-21 P1	7FL12000117 SUE C LOFTIN	10/29/96	BOTTLED WATER	22.99
		12/31/96	PUBLICATIONS	746.68
			SUPPLIES AND MATERIALS TOTALS:	4,060.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4	7USPS129604 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	990.63
				FRANKED MAIL TOTALS:	990.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	990.63

OFFICE TOTALS:

5,066.91

1995 HON. CHARLES T CANADY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4	7USPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-79.65
				FRANKED MAIL TOTALS:	-79.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	-79.65

OFFICE TOTALS:

-79.65

1997 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	151,451.10
	TRAVEL	11,409.94
	RENT, COMMUNICATION, UTILITIES	8,699.83
	PRINTING AND REPRODUCTION	3,415.42
	OTHER SERVICES	222.00
	SUPPLIES AND MATERIALS	11,350.16



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRIS CANNON -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					14,879.57	14,879.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,436.02	201,436.02
FRANKED MAIL					6,012.49	6,012.49
OFFICIAL MAIL ALLOWANCE TOTALS:					6,012.49	6,012.49
OFFICE TOTALS:					207,448.51	207,448.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-03/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97	03/31/97	7,577.77	7,577.77
01/03/97	03/31/97	PART-TIME EMPLOYEE	01/03/97	03/31/97	586.67	586.67
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97	03/31/97	8,066.67	8,066.67
01/03/97	03/31/97	CONSTITUENT SERVICES	01/03/97	03/31/97	5,377.77	5,377.77
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	01/03/97	03/31/97	5,866.67	5,866.67
01/03/97	03/31/97	SPECIAL PROJECTS	01/03/97	03/31/97	6,111.10	6,111.10
01/03/97	03/31/97	FIELD REPRESENTATIVE	01/03/97	03/31/97	7,577.77	7,577.77
01/03/97	03/31/97	CONSTITUENT SERVICES	01/03/97	03/31/97	5,866.67	5,866.67
01/03/97	03/31/97	DISTRICT DIRECTOR	01/03/97	03/31/97	16,177.77	16,177.77
01/03/97	03/31/97	FIELD COORDINATOR	01/03/97	03/31/97	7,577.77	7,577.77
02/01/97	03/31/97	PART-TIME EMPLOYEE	02/01/97	03/31/97	5,866.67	5,866.67
01/03/97	03/31/97	EXECUTIVE ASSISTANT	01/03/97	03/31/97	1,240.00	1,240.00
01/03/97	03/31/97	D.C. INTERN	01/03/97	03/31/97	7,822.23	7,822.23
01/03/97	03/31/97	D.C. INTERN	01/03/97	03/31/97	1,760.00	1,760.00
01/03/97	03/31/97	FIELD DIRECTOR	01/03/97	03/31/97	2,346.67	2,346.67
01/03/97	03/31/97	LEGISLATIVE DIRECTOR	01/03/97	03/31/97	8,800.00	8,800.00
01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	01/03/97	03/31/97	15,888.90	15,888.90
01/03/97	03/31/97	CHIEF OF STAFF	01/03/97	03/31/97	9,386.67	9,386.67
01/03/97	03/31/97	OFFICE MANAGER/SYSTEMS MANAGER	01/03/97	03/31/97	20,753.33	20,753.33
01/03/97	03/31/97	PERSONNEL COMPENSATION TOTALS:	01/03/97	03/31/97	8,800.00	8,800.00
01/11/97	01/19/97	AIRFARE DC TO SLC TO DC	01/11/97	01/19/97	151,451.10	151,451.10
01/07/97	01/07/97	TAXI	01/07/97	01/07/97	307.00	307.00
01/15/97	01/19/97	AIRFARE DC TO SLC TO DC	01/15/97	01/19/97	6.00	6.00
01/21/97	01/22/97	AIRFARE SLC TO BMT	01/21/97	01/22/97	244.00	244.00
01/19/97	01/22/97	SLC TO DULLES TO SLC	01/19/97	01/22/97	232.00	232.00
01/15/97	01/17/97	RENTAL CAR	01/15/97	01/17/97	464.00	464.00
01/19/97	01/23/97	AIRFARE SLC TO DULLES TO SLC	01/19/97	01/23/97	80.63	80.63
01/30/97	02/03/97	AIRFARE BMT-SLC-BMT	01/30/97	02/03/97	464.00	464.00
01/08/97	01/21/97	MEALS	01/08/97	01/21/97	305.00	305.00
01/08/97	01/21/97	MEALS	01/08/97	01/21/97	16.94	16.94
TRAVEL						
01-23	P1	7UT03000093	CHUCK WARREN	01-23	P1	7UT03000094
01-23	P1	7UT03000094	HON. CHRIS CANNON	01-23	P1	7UT03000095
01-23	P1	7UT03000095	MEREDITH RASHUSSEN	01-23	P1	7UT03000096
02-05	P1	7UT03000108	CHUCK WARREN	02-05	P1	7UT03000109
02-06	P1	7UT03000107	HON. CHRIS CANNON	02-06	P1	7UT03000108
02-07	P1	7UT03000099	ENTERPRISE RENT-A-CAR	02-07	P1	7UT03000100
02-07	P1	7UT03000110	CHUCK WARREN	02-07	P1	7UT03000111
02-07	P1	7UT03000110	DO	02-07	P1	7UT03000112
02-07	P1	7UT03000112	HARRY MCKINLEY	02-07	P1	7UT03000113

02-07 P1	7UT03000109	HON, CHRIS CANNON	01/21/97	TAXI IN DISTRICT	6.00
02-07 P1	7UT03000109	DO	01/06/97	DISTRICT RENTAL CAR	792.01
02-07 P1	7UT03000111	MICHAEL MOWER	01/08/97	RENTAL CAR	100.48
02-07 P1	7UT03000111	DO	01/09/97	LOGGING	47.91
02-07 P1	7UT03000111	DO	01/09/97	MEALS	70.17
02-07 P1	7UT03000111	DO	01/09/97	GASOLINE	39.91
02-13 P1	7UT03000116	DANNY HAY	01/13/97	MILEAGE IN DISTRICT	111.00
02-13 P1	7UT03000115	HARRY MCKINLEY	01/30/97	MILEAGE IN DISTRICT	30.00
02-13 P1	7UT03000117	HON, CHRIS CANNON	02/03/97	AIRFARE SLC - DULLES - SLC	464.00
02-19 P1	7UT03000128	ENTERPRISE RENT-A-CAR	01/22/97	RENTAL CAR IN DISTRICT	30.78
02-22 P1	7UT03000141	CHRISTOPHER B MACKAY	01/15/97	MILEAGE TO AIRPORT	94.00
02-22 P1	7UT03000133	CHUCK WARREN	01/20/97	DC CAR RENTAL	153.87
02-22 P1	7UT03000133	DO	02/06/97	AIRFARE DULLES-SLC-DULLES	464.00
02-22 P1	7UT03000139	DO	01/23/97	DULLES-SLC-DULLES	464.00
02-22 P1	7UT03000139	DO	02/02/97	SLC-NATIONAL	50.00
02-22 P1	7UT03000134	DANNY HAY	01/18/97	GASOLINE RENTAL CAR	26.98
02-22 P1	7UT03000136	DO	02/04/97	LOGGING-VERNAL	54.40
02-22 P1	7UT03000137	DO	02/04/97	MEALS-VERNAL	46.44
02-22 P1	7UT03000138	DO	02/04/97	MILEAGE 642 MILES	192.60
02-22 P1	7UT03000135	NASH-KEITH L	01/30/97	LOGGING	51.23
02-22 P1	7UT03000135	DO	01/30/97	GASOLINE RENTAL CAR	26.00
02-22 P1	7UT03000140	DO	01/21/97	MILEAGE IN DISTRICT	45.00
03-03 P1	7UT03000160	CHRISTOPHER B MACKAY	02/12/97	MILEAGE TO AIRPORT	27.36
03-03 P1	7UT03000151	CHUCK WARREN	02/14/97	AIRFARE DC-SLC-DC	464.00
03-03 P1	7UT03000147	DANNY HAY	02/03/97	MILEAGE-870	261.00
03-03 P1	7UT03000147	DO	02/06/97	02/13/97 PARKING	3.25
03-03 P1	7UT03000165	ENTERPRISE RENT-A-CAR	01/29/97	RENTAL CAR	140.05
03-03 P1	7UT03000165	DO	02/05/97	RENTAL CAR	28.65
03-03 P1	7UT03000173	DO	02/11/97	RENTAL CAR	48.81
03-03 P1	7UT03000162	FRED LOGG	02/12/97	MEAL	5.50
03-03 P1	7UT03000162	DO	02/12/97	SHUTTLE TO AIRPORT	30.00
03-03 P1	7UT03000152	HARRY MCKINLEY	02/10/97	MILES DRIVEN IN DISTRICT	64.80
03-03 P1	7UT03000148	HON, CHRIS CANNON	02/05/97	TAXIS	20.00
03-03 P1	7UT03000153	DO	02/24/97	AIRFARE SLC-DC-SLC	464.00
03-03 P1	7UT03000157	DO	02/02/97	RENTAL CAR IN DC	369.19
03-03 P1	7UT03000150	JUDY SCHIFFMAN	02/20/97	AIRFARE SLC-DC-SLC	163.00
03-03 P1	7UT03000154	MICHAEL MOWER	02/11/97	FUEL FOR RENTAL CAR	12.11
03-03 P1	7UT03000154	DO	02/10/97	RENTAL CAR	36.01
03-03 P1	7UT03000158	DO	02/05/97	RENTAL CAR IN DISTRICT	84.56
03-03 P1	7UT03000158	DO	02/06/97	HOTEL IN DISTRICT	33.64
03-03 P1	7UT03000158	DO	02/06/97	FUEL FOR RENTAL CAR	44.43
03-03 P1	7UT03000158	DO	02/06/97	MEALS IN DISTRICT	50.55
03-03 P1	7UT03000146	NASH-KEITH L	02/05/97	GAS-TRIPS TO RICHFIELD	27.50
03-03 P1	7UT03000155	DO	02/14/97	MILEAGE	15.30
03-03 P1	7UT03000149	NATHAN GLAZIER	02/16/97	AIRFARE DC-SLC-DC	262.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. CHRIS CANNON -CON.					
03-03	P1	7UT03000161 PETER VALCARCE	02/12/97	02/23/97	AIRFARE DC-SLC-DC	172.00	
03-03	P1	7UT03000156 TAYLOR OLDROYD	02/20/97		MILEAGE	15.30	
03-03	P1	7UT03000168 TRAVEL STATION	02/12/97		STAFFER ATTEND TRAINING AT IRS	204.00	
03-11	P1	7UT03000177 DANNY MAY	02/17/97	02/25/97	MILEAGE IN DISTRICT	384.12	
03-11	P1	7UT03000181 HON. CHRIS CANNON	02/26/97		TAXIS IN DC	13.50	
03-11	P1	7UT03000178 NATHAN GLAZIER	02/16/97	02/23/97	RENTAL CAR IN DISTRICT	311.67	
03-11	P1	7UT03000178 DO	02/20/97	02/23/97	GAS FOR RENTAL CAR	76.12	
03-11	P1	7UT03000178 DO	02/17/97	02/23/97	MEALS IN DISTRICT	73.68	
03-11	P1	7UT03000178 DO	02/21/97	02/22/97	HOTELS IN DISTRICT	85.98	
03-11	P1	7UT03000179 PETER VALCARCE	02/20/97	02/23/97	MEALS IN DISTRICT	93.18	
03-11	P1	7UT03000179 DO	02/22/97		HOTEL IN DISTRICT	38.51	
03-11	P1	7UT03000179 DO	02/23/97		TRAIN AIRPORT TO OFFICE	13.00	
03-15	P1	7UT03000189 CHUCK WARREN	03/06/97	03/09/97	AIRFARE DC-SLC-DC	262.00	
03-15	P1	7UT03000187 HON. CHRIS CANNON	03/03/97	03/08/97	AIRFARE SLC-DC-SLC	464.00	
03-15	P1	7UT03000186 KATHRYN MELKER	03/06/97	03/11/97	AIRFARE DC-SLC-DC	256.00	
03-25	P1	7UT03000198 ENTERPRISE RENT-A-CAR	02/27/97	02/28/97	RENTAL CAR	28.65	
03-26	P1	7UT03000193 CHUCK WARREN	02/26/97		TAXI IN DC	10.00	
03-26	P1	7UT03000192 DO	03/06/97	03/11/97	MEALS IN DISTRICT	33.72	
03-26	P1	7UT03000191 TAGGART, STEVEN L	03/06/97	03/11/97	MILEAGE WHILE IN DISTRICT	42.66	
03-27	P1	7UT03000205 HON. CHRIS CANNON	02/26/97		TAXI IN DC	5.50	
03-27	P1	7UT03000205 DO	03/11/97	03/20/97	TAXIS IN DC	70.00	
03-27	P1	7UT03000205 DO	02/24/97	02/28/97	AIRPORT PARKING	40.00	
03-27	P1	7UT03000205 DO	02/24/97	02/28/97	DC RENTAL CAR	182.01	
03-27	P1	7UT03000205 DO	03/21/97		AIRFARE DC-SLC	255.00	
03-27	P1	7UT03000206 KATHRYN MELKER	03/17/97	03/21/97	TAXIS IN DISTRICT	31.00	
03-27	P1	7UT03000204 MICHAEL POWER	03/10/97	03/11/97	LODGING IN MOAB	40.03	
03-27	P1	7UT03000204 DO	03/10/97	03/11/97	HEALS FOR MOAB TRIP	25.71	
03-27	P1	7UT03000204 DO	03/10/97	03/11/97	GAS FOR RENTAL CAR	23.19	
03-27	P1	7UT03000204 DO	03/09/97	03/11/97	RENTAL CAR	63.35	
03-31	SV	7A9C1000386 DANIEL PAUL MAY	01/18/97	01/23/97	CHANGE A/C# FROM 2101 TO 2125	-26.98	
03-31	SV	7A9C1000386 DO	01/18/97	01/23/97	CHANGE A/C# FROM 2101 TO 2125	26.98	
TRAVEL TOTALS:							11,409.94
RENT, COMMUNICATION, UTILITIES							
02-05	P1	7UT03000107 HON. CHRIS CANNON	01/13/97		SHIPPING ART WORK	40.54	
02-13	P1	7UT03000127 FEDERAL EXPRESS CORP	01/26/97		OVERNIGHT MAIL	30.33	
02-13	P1	7UT03000127 DO	01/17/97		OVERNIGHT MAIL	11.34	
02-20	P9	UT0301R9702 UTAH COUNTY AUDITOR	02/01/97	02/28/97	515 UNIV. AVE PROVO UT. RENT	2,149.00	
02-22	P1	7UT03000142 FEDERAL EXPRESS CORP	01/24/97		OVERNIGHT MAIL	3.45	
02-22	P1	7UT03000142 DO	02/01/97		OVERNIGHT MAIL	59.34	
02-28	SS	97059001510	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	SS	97059001933	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRIS CANNON -CON.						
02-06	P1	7UT03000103 THE PARK RECORD	01/15/97	01/14/98 ONE YEAR SUBSCRIPTION	60.00	
02-06	P1	7UT03000105 THE MASATCH MAVE	01/16/97	01/15/98 ONE YEAR SUBSCRIPTION	27.00	
02-06	P1	7UT03000100 THE WASHINGTON POST	01/06/97	01/05/98 SUBSCRIPTION	65.98	
02-12	P2	7UT03000002 DETTRA FLAG COMPANY	01/31/97	02/28/97 OSS STATE FLAG	31.95	
02-12	P2	7UT03000005 DO	01/31/97	02/28/97 OSS STATE FLAG	31.95	
02-13	P1	7UT03000124 AAA AMERICAN KEY	01/22/97	FILE KEYS	68.76	
02-13	P1	7UT03000114 KATHRYN MELKER	01/31/97	POSTERS MOUNTED DC OFFICE	77.33	
02-13	P1	7UT03000125 LLOYD'S BUSINESS MACH	01/20/97	OFFICE SUPPLIES	97.00	
02-13	P1	7UT03000119 PYRAHID	01/26/97	ONE YR SUB.	23.00	
02-13	P1	7UT03000126 THE DAILY HERALD	01/18/97	ONE YEAR SUBS.	92.00	
02-13	P1	7UT03000122 THE PAYSON CHRONICLE	01/22/97	01/21/98 TWO YR SUB	28.00	
02-13	P1	7UT03000123 THE RICHFIELD REAPER	02/01/97	02/01/98 ONE YR SUB.	34.00	
02-13	P1	7UT03000121 THE SAN JUAN RECORD	01/22/97	01/21/98 ONE YR SUB	18.00	
02-13	P1	7UT03000120 THE SPRINGVILLE HERALD	01/26/97	01/23/98 ONE YR SUB	20.00	
02-18	P2	7UT03000004 OFFICE DEPOT SERVICE	02/05/97	OSS OFFICE SUPPLIES	9.97	
02-19	P1	7UT03000131 POLAND SPRING WATER	01/26/97	BOTTLED WATER	49.02	
02-19	P1	7UT03000129 SOUTHERN UTAH PUBLISHING CO.	01/26/97	01/23/98 ONE YEAR SUBSCRIPTION	30.00	
02-19	P1	7UT03000132 THE TIMES INDEPENDENT	01/28/97	01/27/98 ONE YEAR SUBSCRIPTION	26.00	
02-19	P1	7UT03000130 VERNAL EXPRESS	01/15/97	01/14/98 ONE YEAR SUBSCRIPTION	30.00	
02-20	P2	7UT03000008 CAPITOL MARKING PRD.	02/12/97	02/20/97 OSS OFFICE SUPPLIES	10.00	
02-20	P2	7UT03000008 DO	02/12/97	02/20/97 OSS SUPPLIES	0.50	
02-22	P1	7UT03000139 CHUCK WARREN	01/23/97	OFFICE SUPPLIES	83.37	
02-22	P1	7UT03000145 LLOYD'S BUSINESS MACH	01/27/97	OFFICE SUPPLIES	27.00	
02-22	P1	7UT03000144 THE UTAH BASIN STANDARD	01/28/97	ONE YEAR SUB.	32.00	
02-22	P1	7UT03000143 THE WASHINGTON TIMES	01/13/97	SUBSCRIPTION	7.60	
02-28	S1	97059000482	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	521.90	
03-03	P1	7UT03000167 CONGRESSIONAL QUARTERLY, INC	01/27/97	01/26/98 YEAR SUBSCRIPTION	4,241.00	
03-03	P1	7UT03000147 DANNY MAY	02/13/97	02/13/97 LUNCHEON	15.00	
03-03	P1	7UT03000159 KATHRYN MELKER	02/21/97	BEVERAGES FOR CONSTITUENTS	49.76	
03-03	P1	7UT03000170 MESSENGER-ENTERPRISE, INC.	02/06/97	ONE YR SUBSCRIPTION	19.00	
03-03	P1	7UT03000163 SALTNA SUN/GUNNISON	02/10/97	02/09/98 ONE YEAR SUB.	48.00	
03-03	P1	7UT03000164 SPANISH FORK PRESS	02/10/97	02/09/98 ONE YR SUB.	21.00	
03-03	P1	7UT03000174 THE NEW YORK TIMES	01/13/97	01/11/98 ONE YR. SUBSCRIPTION	194.58	
03-03	P1	7UT03000169 THE WALL STREET JOURNAL	01/17/97	ONE YEAR SUBSCRIPTION	175.00	
03-11	P1	7UT03000180 DANNY MAY	02/19/97	CEU FOUNDERS DAY BANQUET	75.00	
03-11	P1	7UT03000183 GARFIELD COUNTY NEWS	02/01/97	TWO YEAR SUBSCRIPTION	300.00	
03-13	P1	7UT03000185 OREM FLORAL & GIFT	01/29/97	PLANTS FOR OFFICE	49.00	
03-13	P1	7UT03000184 OREM GENEVA TIMES	02/01/97	TWO YEAR SUBSCRIPTION	21.00	
03-13	P1	7UT03000186 STAPLES, INC.	02/04/97	OFFICE SUPPLIES	127.30	
03-13	P1	7UT03000186 DO	02/04/97	OFFICE SUPPLIES	183.28	
03-13	P1	7UT03000186 DO	01/31/97	OFFICE SUPPLIES	213.30	

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03-13 P1	7UT03000186	STAPLES, INC.	02/06/97	OFFICE SUPPLIES	26.66
03-13 P1	7UT03000186	DO	02/20/97	OFFICE SUPPLIES	187.99
03-15 P1	7UT03000190	RONEY, GREGORY	03/04/97	FOAM FOR MOUNTING MAP	10.47
03-19 P2	7UT03000003	INCENTIVE & AWARDS .. SOLUTIONS	03/06/97	1 EA UTAH STATE SEAL	84.15
03-25 P1	7UT03000201	BLUE MOUNTAIN PARADISE	03/13/97	ONE YEAR SUBSCRIPTION	16.00
03-25 P1	7UT03000196	KINKOS	02/27/97	COPIES	21.29
03-25 P1	7UT03000199	POLAND SPRINGS WATER	01/30/97	BOTTLED WATER	62.06
03-25 P1	7UT03000195	STAPLES, INC.	02/21/97	OFFICE SUPPLIES	1,219.73
03-25 P1	7UT03000203	DO	02/21/97	OFFICE SUPPLIES	144.33
03-25 P1	7UT03000203	DO	02/04/97	OFFICE SUPPLIES	80.62
03-25 P1	7UT03000202	THE UTE BULLETIN	02/25/97	ONE YEAR SUBSCRIPTION	20.00
03-31 S1	97090000485		03/01/97	OFFICE SUPPLY (TRANSFER)	331.70
03-31 SV	7A901000802	KIM/O5	02/27/97	CHANGE A/C8 FROM 2620 TO 2401	-21.29
				SUPPLIES AND MATERIALS TOTALS:	11,350.16
01-31 S2	97031001316	EQUIPMENT	01/01/97	EQUIPMENT (TRANSFER)	4,768.50
02-28 S2	97059000329		01/01/97	EQUIPMENT (TRANSFER)	-31.17
02-28 S2	97059000350		02/01/97	EQUIPMENT (TRANSFER)	4,730.12
03-03 P1	7UT03000172	SKYTEL	02/01/97	PAGER RENTAL	7.00
03-31 S2	97090000362		03/01/97	EQUIPMENT (TRANSFER)	5,405.12
				EQUIPMENT TOTALS:	14,879.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,436.02
02-28 P4	7USPS019704	DISBURSING OFC-US POSTAL SVC	01/03/97	FRANKED MAIL	5.72
03-31 P4	7USPS029704	DO	02/01/97	FRANKED MAIL	6,006.77
				FRANKED MAIL TOTALS:	6,012.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,012.49
				OFFICE TOTALS:	207,448.51
1997 HON. WALTER H. CAPPS					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	118,127.80
				TRAVEL	4,627.82
				RENT, COMMUNICATION, UTILITIES	13,525.49
				PRINTING AND REPRODUCTION	682.91
				OTHER SERVICES	186.64
				SUPPLIES AND MATERIALS	6,754.55
				EQUIPMENT	12,693.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,598.43





02-21 P1	7CA22000089	RANDOLPH HARRISON	01/29/97	02/02/97	GAS FOR RENTAL CAR	24.77
02-21 P1	7CA22000089	DO	01/30/97	02/01/97	MEALS IN THE DISTRICT	114.79
02-21 P1	7CA22000089	DO	01/29/97	02/02/97	TAXI	93.50
02-21 P1	7CA22000076	HALTER CAPPS	01/18/97	01/26/97	AIR TRAVEL TO/FROM DISTRICT	541.00
02-21 P1	7CA22000076	DO	01/18/97	02/03/97	TAXIS AT/FROM DULLES	142.50
02-21 P1	7CA22000076	DO	01/18/97	01/24/97	PARKING AT THE AIRPORT	25.00
03-03 P1	7CA22000099	BRYANT MIENEKE	01/09/97		151 MILES @ 30¢/MILE	45.30
03-03 P1	7CA22000099	DO	01/16/97		153 MILES	45.90
03-03 P1	7CA22000099	DO	02/13/97		326 MILES	97.80
03-03 P1	7CA22000098	LISA M MORENO	02/15/97	02/21/97	AIR TRAVEL TO DISTRICT	237.00
03-03 P1	7CA22000098	DO	02/17/97	02/20/97	CAR RENTAL	181.84
03-03 P1	7CA22000098	DO	02/15/97	02/21/97	TRANSP TO/FROM DULLES	37.00
03-03 P1	7CA22000098	DO	02/18/97	02/20/98	MEALS IN DISTRICT	31.00
03-03 P1	7CA22000098	DO	02/14/97	02/15/97	ACCOMMODATION	97.90
03-26 P1	7CA220000119	GIFFIN, ELIZABETH J	02/10/97	03/12/97	MILEAGE	411.00
03-26 P1	7CA220000118	HALTER CAPPS	02/03/97	02/13/97	AIR TRAVEL TO/FROM DISTRICT	525.20
03-26 P1	7CA220000118	DO	02/03/97	02/13/97	TAXI TO/FROM DULLES	45.00
03-26 P1	7CA220000118	DO	02/03/97	02/13/97	AIRPORT PARKING	45.00
03-27 P1	7CA220000120	STONE, ADRIENNE	02/11/97	02/27/97	MILEAGE	108.00
					TRAVEL TOTALS:	4,627.82
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CA2201R9701	MICHAEL J. TREMAN	01/01/97	01/31/97	1428CHAPALA-SANTABARBARA-RENT	1,225.00
02-04 P1	7CA22000065	JEREMY RABINOVITZ	01/14/97	01/16/97	PHONE CALLS	106.55
02-07 P1	7CA22000071	FEDERAL EXPRESS CORP	01/11/97	01/22/97	OVERNIGHT MAIL TO DISTRICT	32.50
02-20 P9	CA2202R9702	MARSH STREET PAVILIONS	02/01/97	02/28/97	141MARSHA SAN LUIS OBISPO-REN	1,100.00
02-20 P9	CA2201R9702	MICHAEL J. TREMAN	02/01/97	02/28/97	1428CHAPALA-SANTABARBARA-RENT	1,225.00
02-21 P1	7CA22000078	CITY OF SANTA BARBARA	01/20/97	01/31/97	WATER SANTA BARBARA OFFICE	21.50
02-21 P1	7CA22000080	FEDERAL EXPRESS CORP	01/15/97	01/16/97	OVERNIGHT MAIL SERVICE	28.85
02-21 P1	7CA22000081	JEREMY RABINOVITZ	01/14/97		PHONE CALLS TRAVEL TO DISTRICT	10.74
02-21 P1	7CA22000073	STONE, ADRIENNE	01/13/97		NEXT DAY TO LETTER D.C. OFFICE	14.90
02-22 P1	7CA22000093	CITY OF SANTA BARBARA	01/03/97	01/20/97	WATER - SANTA BARBARA OFFICE	16.79
02-22 P1	7CA22000091	COX COMMUNICATIONS	01/13/97	02/12/97	CABLE - SANTA BARBARA	123.32
02-22 P1	7CA22000092	GAS COMPANY	01/03/97	01/14/97	GAS - UTILITIES	126.19
02-22 P1	7CA22000094	LUCCENT TECHNOLOGIES	01/10/97		PHONE EQUIPMENT/SANTA BARBARA	692.00
02-28 S5	97059000265		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	45.65
02-28 S5	97059000678		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
02-28 S5	97059001090		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001511		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059001934		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002369		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	238.57
03-15 P1	7CA220000113	COX COMMUNICATIONS	02/13/97	03/12/97	CABLE SANTA BARBARA	146.20
03-15 P1	7CA220000116	FEDERAL EXPRESS CORP	01/27/97	01/30/97	OVERNIGHT MAIL TO DISTRICT	19.69
03-15 P1	7CA220000117	GAS COMPANY	01/14/97	02/12/97	GAS SERVICE	128.87
03-15 P1	7CA220000114	SOUTHERN CALIFORNIA EDISON	01/03/97	01/29/97	ELECTRICITY SANTA BARBARA	71.92
03-20 P9	CA2202R9703	MARSH STREET PAVILIONS	03/01/97	03/31/97	141MARSHA SAN LUIS OBISPO-REN	1,100.00





02-21 P1	7CA22000074	WALTER CAPPS	01/17/97	01/27/97	SUPPLIES FOR DISTRICT	44.16
02-22 P1	7CA22000090	SANTA BARBARA LOCKSMITHS, INC.	01/13/97		KEY COPIES	19.72
02-24 P2	7CA22000001	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97	4 EA MAGAZINE FILES	8.16
02-28 S1	97059000069	COUNTRY NEWS PRESS	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	775.31
03-06 P1	7CA22000109	FIVE CITIES	02/07/97	02/06/98	1 YEAR SUBSCRIPTION	87.00
03-06 P1	7CA22000111	THE CAMBRIAN	01/31/97	02/01/98	1 YEAR SUBSCRIPTION	49.00
03-07 P1	7CA22000112	STIEGEL-SHARON A	02/10/97	02/09/98	1 YEAR SUBSCRIPTION	23.00
03-07 P1	7CA22000112	DO	01/08/97		OFFICIAL FAXES TO D.C.	16.00
03-07 P1	7CA22000112	DO	01/10/97	01/14/97	SUPPLIES FOR SANTA BARBARA	125.13
03-07 P1	7CA22000112	DO	01/15/97		CONSTITUENT LUNCHEON	50.91
03-07 P1	7CA22000110	TELEGRAM-TRIBUNE	02/10/97	02/09/98	1 YEAR SUBSCRIPTION	132.00
03-13 P2	7CA22000002	DETTRA FLAG COMPANY	03/01/97	03/07/97	1 CALIFORNIA STATE FLAG	28.71
03-15 P1	7CA22000115	OFFICE MART	01/22/97	01/29/97	OFFICE SUPPLIES SANTA BARBARA	201.01
03-25 P1	7CA22000134	CAROLYN BURKART	02/10/97	02/28/97	SUBSCRIPTION	8.32
03-25 P1	7CA22000131	LOS ANGELES TIMES	01/31/97	02/28/97	1 MONTH SUBSCRIPTION	16.56
03-25 P1	7CA22000138	NATIONAL JOURNAL	03/01/97	02/28/98	1 YEAR SUBSCRIPTION	495.00
03-25 P1	7CA22000137	POLAND SPRING WATER	01/30/97	02/26/97	BOTTLED WATER SERVICE	34.16
03-25 P1	7CA22000133	SANTA MARIA VALLEY	02/24/97		EDUCATIONAL MEETING	24.00
03-26 P1	7CA22000119	GIFFIN, ELIZABETH J	02/12/97		EDUCATIONAL LUNCH CHAMBER OF COMMERCE	11.00
03-27 P1	7CA22000139	BRYANT WIENEKE	02/19/97		CONSTITUENT LUNCH MEETING	26.00
03-27 P1	7CA22000127	FAST FRAME # 193	02/06/97		FRAME SERVICE	55.77
03-27 P1	7CA22000129	OFFICE MART	02/06/97	02/28/97	OFFICE SUPPLIES	529.59
03-27 P1	7CA22000141	SHARP SIGNS	03/10/97		SANTA BARBARA WINDOW SIGNAGE	623.25
03-31 S1	97090000071		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	605.27
					SUPPLIES AND MATERIALS TOTALS:	6,754.55
01-31 S2	97031001697	EQUIPMENT				4,593.91
02-21 P1	7CA22000082	COMPUTER DOCTOR, INC.	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	75.00
02-28 S2	97059000742		01/13/97		COMPUTER SERVICE	2,918.75
03-31 S2	97090000796		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-316.45
03-31 S2	97090000797		02/21/97	02/28/97	EQUIPMENT (TRANSFER)	5,422.01
			03/01/97	03/31/97	EQUIPMENT (TRANSFER)	12,693.22
					EQUIPMENT TOTALS:	156,159.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28 P4	70USP019704	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	39.52
03-31 P4	70USP029704	DO	02/01/97	02/28/97	FRANKED MAIL	292.50
					FRANKED MAIL TOTALS:	332.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	332.02
					OFFICE TOTALS:	156,930.45

## STATEMENT OF DISBURSEMENTS

DATE	MEMBER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. BENJAMIN L CARDIN					
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	132,600.49	132,600.49
				TRAVEL	453.26	453.26
				RENT, COMMUNICATION, UTILITIES	15,326.96	15,326.96
				PRINTING AND REPRODUCTION	6.40	6.40
				SUPPLIES AND MATERIALS	1,757.70	1,757.70
				EQUIPMENT	6,141.77	6,141.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,286.66	156,286.66
				FRANKED MAIL	967.56	967.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	967.56	967.56
				OFFICE TOTALS:	157,254.22	157,254.22

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
01/03/97	03/31/97	CASEWORKER	.....	.....	6,111.10	6,111.10
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	.....	.....	9,658.33	9,658.33
01/03/97	03/31/97	CASEWORKER	.....	.....	8,433.33	8,433.33
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	.....	.....	10,266.67	10,266.67
01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	.....	.....	9,777.77	9,777.77
01/03/97	03/31/97	STAFF ASSISTANT	.....	.....	6,233.33	6,233.33
01/03/97	03/31/97	DIRECTOR	.....	.....	14,788.90	14,788.90
01/03/97	03/31/97	STAFF ASSISTANT	.....	.....	5,744.83	5,744.83
01/03/97	03/31/97	CASEWORKER	.....	.....	7,944.83	7,944.83
01/03/97	03/31/97	STAFF ASSISTANT	.....	.....	6,966.67	6,966.67
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	.....	.....	11,464.43	11,464.43
01/03/97	03/31/97	CASEWORKER	.....	.....	6,844.43	6,844.43
01/03/97	03/31/97	LEGISLATIVE DIRECTOR	.....	.....	13,200.00	13,200.00
03/18/97	03/31/97	SCHEDULER	.....	.....	866.67	866.67
01/03/97	03/31/97	PRESS SECRETARY	.....	.....	9,411.10	9,411.10
01/03/97	03/31/97	STAFF ASSISTANT	.....	.....	4,688.90	4,688.90
PERSONNEL COMPENSATION TOTALS:					132,600.49	132,600.49
TRAVEL						
02-19	P1	7M003000066	ANY C DATGER	01/14/97	RT FREDERICK TO BALTO	23.94
02-19	P1	7M003000066	DO	01/29/97	RT FREDERICK TO BALTO	23.94
02-19	P1	7M003000066	DO	02/03/97	RT FREDERICK TO BALTO	19.95
02-19	P1	7M003000071	BAILEY EVANS FINE	01/08/97	RT FROM BALTO TO DC	5.75
02-19	P1	7M003000071	DO	01/15/97	TRAIN FROM DC	19.95
02-19	P1	7M003000067	DAVID KOSHGARIAN	01/07/97	RT DC TO BALTO	19.95
02-19	P1	7M003000068	DEBRA S CURTIS	01/07/97	RT DC TO BALTO	19.95

02-19 P1	7MD03000068	DEBRA S CURTIS	01/07/97	PARKING	4.00
02-19 P1	7MD03000068	DO	01/29/97	RT DC TO BALTO	19.95
02-19 P1	7MD03000072	MARIANNE KREITNER	01/23/97	PARKING	9.00
02-19 P1	7MD03000072	DO	01/23/97	PARKING	3.00
03-17 P1	7MD03000079	AMY C DAIGER	02/19/97	RT FREDERICK TO BALTO	23.94
03-17 P1	7MD03000080	DEBRA S CURTIS	02/19/97	RT DC TO BALTO	19.95
03-17 F	7MD03000080	DO	02/24/97	RT DC TO BALTO	19.95
03-20 P1	7MD03000084	MARIANNE KREITNER	03/03/97	RT BALTO TO ANNAP.	16.80
03-20 P1	7MD03000084	DO	03/07/97	RT BALTO TO DC	10.25
03-20 P1	7MD03000085	DO	02/03/97	PARKING AT INS BRIEFING	8.00
03-20 P1	7MD03000085	DO	02/18/97	PARKING INS BRIEFING	6.00
03-20 P1	7MD03000085	DO	02/19/97	PARKING INS BRIEFING	8.00
03-20 P1	7MD03000085	DO	02/21/97	PARKING DEPT. OF STATE BRIEFING	8.00
03-20 P1	7MD03000086	DO	02/03/97	TRAIN TO DC INS BRIEFING	10.25
03-20 P1	7MD03000086	DO	02/18/97	TRAIN TO DC INS BRIEFING	10.25
03-20 P1	7MD03000086	DO	02/19/97	TRAIN TO DC INS BRIEFING	10.25
03-20 P1	7MD03000086	DO	02/21/97	TRAIN TO DC DEPT STATE BRIEFING	10.25
03-20 P1	7MD03000083	SUSAN FISHER SULLAM	01/08/97	RT BALTO TO DC	19.95
03-20 P1	7MD03000083	DO	01/21/97	RT BALTO TO DC	19.95
03-20 P1	7MD03000083	DO	02/04/97	RT BALTO TO DC	19.95
03-20 P1	7MD03000083	DO	02/13/97	RT BALTO TO DC	19.95
03-20 P1	7MD03000083	DO	02/25/97	RT BALTO TO DC	19.95
03-21 P1	7MD03000089	DINA J JOHNS	03/04/97	RT BALTO TO DC FOR MEETING	10.25
RENT, COMMUNICATION, UTILITIES					453.26
01-22 P9	MD0301R9701	MELVIN J. KODENSKI	01/01/97	412 HIGHLAND-BALTIMORE-HD-RENT	175.00
01-22 P9	MD0302R9701	THORNHILL PROPERTIES	01/01/97	540BELVEDERE-BALTIMORE-HD-RENT	3,200.00
02-03 P1	7MD03000060	BGE	12/16/96	01/15/97 UTILITY SERVICE	583.08
02-20 P9	MD0301R9702	MELVIN J. KODENSKI AND BARRY T	02/01/97	02/28/97 412 HIGHLAND-BALTIMORE-HD-RENT	175.00
02-20 P9	MD0302R9702	THORNHILL PROPERTIES	02/01/97	02/28/97 540BELVEDERE-BALTIMORE-HD-RENT	3,200.00
02-22 P1	7MD03000074	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97 MOBILE PHONE	190.79
02-28 S5	97059000266		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	29.85
02-28 S5	97059000679		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	220.46
02-28 S5	97059001091		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001512		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	32.00
02-28 S5	97059001935		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002370		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	270.18
02-28 P1	7MD03000077	BGE	01/15/97	02/12/97 UTILITY SERVICE	536.79
03-17 P1	7MD03000078	BELL ATLANTIC NYNEX MOBILE	02/04/97	02/20/97 MOBILE PHONE	161.09
03-17 P1	7MD03000082	DO	01/07/97	01/31/97 MOBILE PHONE CHARGES	89.69
03-20 P9	MD0301R9703	MELVIN J. KODENSKI AND BARRY T	03/01/97	03/31/97 412 HIGHLAND-BALTIMORE-HD-RENT	175.00
03-20 P9	MD0302R9703	THORNHILL PROPERTIES	03/01/97	03/31/97 540BELVEDERE-BALTIMORE-HD-RENT	3,200.00
03-21 P1	7MD03000087	BELL ATLANTIC NYNEX MOBILE	02/01/97	02/28/97 MOBILE PHONE CHARGES	51.59
03-31 S4	97090000015		02/01/97	02/28/97 RECORDING (TRANSFER)	795.20
TRAVEL TOTALS:					



## STATEMENT OF DISBURSEMENTS

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DATE	CHECKER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	BENJAMIN L CARDIN -CON.					
03-31	S5	97090000269	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	167.10	
03-31	S5	97090000687	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	230.36	
03-31	S5	97090001102	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	549.20	
03-31	S5	97090001531	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	97090001961	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00	
03-31	S5	97090002599	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	208.65	
03-31	P1	77003000091	02/12/97	03/17/97	UTILITY SERVICE	365.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,326.96	
PRINTING AND REPRODUCTION							
01-31	S3	97031000088	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20	
02-19	P1	77003000069	01/20/97		PURCHASE OF TWO PHOTOS	3.20	
02-28	S3	97059000076	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	-3.20	
03-31	S3	97090000083	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	6.40	
SUPPLIES AND MATERIALS							
01-31	S1	97031000252	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	287.69	
02-06	P1	77003000061	01/01/97	12/31/97	ANNUAL SUBSCRIPTION	80.00	
02-19	P1	77003000071	01/23/97		SUPPLIES FOR DISTRICT	113.03	
02-19	P1	77003000070	01/01/97	12/31/98	SUBSCRIPTION DISTRICT	590.00	
02-28	S1	97059000249	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	214.29	
03-17	P1	77003000081	01/01/97	01/31/97	MATER FOR DC OFFICE	38.00	
03-17	P2	77003000005	03/10/97	03/14/97	1 BX TONER	285.75	
03-17	P2	77003000005	03/10/97	03/14/97	1 BX TONER BAGS	24.75	
03-21	P1	77003000088	02/01/97	02/28/97	MATER FOR DC OFFICE	32.80	
03-31	S1	97090000253	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	83.47	
					SUPPLIES AND MATERIALS TOTALS:	1,757.70	
EQUIPMENT							
01-31	S2	970310001279	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,061.33	
02-28	S2	97059000504	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	23.63	
02-28	S2	97059000505	01/21/97	01/31/97	EQUIPMENT (TRANSFER)	-23.93	
02-28	S2	97059000306	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,060.37	
03-31	S2	97090000331	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,060.37	
					EQUIPMENT TOTALS:	6,141.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,286.66	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SP5019704	01/01/97	01/31/97	FRANKED MAIL	482.85	
03-31	P4	70SP5029704	02/01/97	02/28/97	FRANKED MAIL	484.71	
					FRANKED MAIL TOTALS:	967.56	
					OFFICIAL MAIL ALLOWANCE TOTALS:	967.56	
					OFFICE TOTALS:	157,254.22	

5300

19% HON. BENJAMIN L. CARDIN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02 P1 7MD03000042	AMY C DAIGER	12/05/96	12/05/96	MILEAGE FRED-BALTO	23.94
01-02 P1 7MD03000042	DO	12/12/96	12/12/96	MILEAGE FRED-BALTO	23.94
01-02 P1 7MD03000042	DO	12/12/96		PARKING	4.00
01-02 P1 7MD03000042	DO	12/16/96	12/16/96	MILEAGE FRED - BALTO	23.94
01-02 P1 7MD03000043	ANNE H IRBY	12/13/96	12/13/96	MILEAGE BALTO - DC	19.95
01-02 P1 7MD03000050	BATLEY EVANS FINE	12/13/96	12/13/96	MILEAGE BALTO TO DC	19.95
01-02 P1 7MD03000044	CHRISTOPHER MATSON LYNCH	10/30/96		PARKING	3.00
01-02 P1 7MD03000044	DO	11/01/96		PARKING	3.00
01-02 P1 7MD03000044	DO	11/06/96		PARKING	3.00
01-02 P1 7MD03000044	DO	12/16/96	12/16/96	MILEAGE DC-BALTO	19.95
01-02 P1 7MD03000049	DEREK A ABRAMS	12/13/96	12/13/96	MILEAGE BALTO TO DC	19.95
01-02 P1 7MD03000045	MICHELLE HOPE ASH	12/09/96	12/09/96	MILEAGE DC-BALTO	19.95
01-09 P1 7MD03000058	SUSAN FISHER SULLAH	09/18/96	09/18/96	RT FROM BALTO TO DC	19.95
01-09 P1 7MD03000058	DO	11/11/96		PARKING WHILE AT A MEETING	8.75
01-09 P1 7MD03000058	DO	10/25/96		PARKING WHILE AT A PRESS CONF.	3.00
02-22 P1 7MD03000075	MARIANNE KREITNER	11/25/96		PARKING AT A MEETING	9.00
				TRAVEL TOTALS:	225.27
RENT, COMMUNICATION, UTILITIES					
01-02 P1 7MD03000052	BELL ATLANTIC NYNEX MOBILE	11/04/96	11/14/96	MOBILE PHONE	65.99
01-07 P1 7MD03000055	BGE	11/14/96	12/16/96	UTILITY SERVICE	549.70
01-15 P1 7MD03000059	BELL ATLANTIC NYNEX MOBILE	12/04/96	12/20/96	MOBILE PHONE CHARGES	251.09
01-31 S4 97031000001		12/01/96	12/31/96	RECORDING (TRANSFER)	604.50
01-31 S5 97031000270		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	29.85
01-31 S5 97031000703		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	193.94
01-31 S5 97031001135		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 97031001571		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	32.00
01-31 S5 97031002000		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002440		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	219.51
02-06 P1 7MD03000062	BELL ATLANTIC NYNEX MOBILE	12/03/96	12/20/96	MOBILE PHONE CHARGES	31.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,533.57
PRINTING AND REPRODUCTION					
01-02 P1 7MD03000050	BATLEY EVANS FINE	12/11/96		SLIDES PHOTOS FOR WEB PAGE	14.45
01-09 P1 7MD03000057	DAVID L. ANDRUKITIS, INC	12/12/96		PRINTING CHARGE/CERTIFICATES	230.00
01-09 P1 7MD03000058	SUSAN FISHER SULLAH	09/09/96	12/18/96	FILM PROCESSING	34.05
				PRINTING AND REPRODUCTION TOTALS:	278.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BENJAMIN L CARDIN -CON.						
SUPPLIES AND MATERIALS						
01-02	P1	7H003000051	11/01/96	11/30/96 WATER DC OFFICE	27.60	
01-09	P1	7H003000058	11/11/96	FOOD FOR MTG H/CONSTITUENTS	36.70	
01-09	P1	7H003000056	12/12/96	US CODE ANNOTATED	27.50	
01-09	P1	7H003000056	12/01/96	OFFICE SUPPLY (TRANSFER)	-136.20	
01-31	S1	97031000673	12/01/96	12/31/96 WATER FOR DC OFFICE	32.80	
02-06	P1	7H003000065	12/09/96	12/09/97 SUBSCRIPTION	64.80	
02-06	P1	7H003000064	12/28/96	12/28/97 SUBSCRIPTION	1,437.00	
02-06	P1	7H003000063	12/11/96	US CODE ANNOTATED	82.50	
02-22	P1	7H003000076	12/01/96	OFFICE SUPPLY (TRANSFER)	-21.28	
03-31	S1	97090000537	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	1,553.42	
SUPPLIES AND MATERIALS TOTALS:					300.00	
EQUIPMENT						
02-24	P2	7H003000001	10/15/96	10/15/96 1 CABLE/SOFTWARE/CARDIN/DC	38.00	
02-24	P2	7H003000001	10/15/96	10/15/96 1 CABLE/SOFTWARE/CARDIN/DC	8,232.00	
03-26	P2	7H003000004	11/18/96	01/08/97 PHOTOCOPIER/CARDIN/DO	100.00	
03-26	P2	7H003000004	11/18/96	01/08/97 PHOTOCOPIER/CARDIN/DO	8,670.00	
EQUIPMENT TOTALS:					13,240.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					798.37	
OFFICIAL MAIL ALLOWANCE					798.37	
01-14	P4	7USPS12%04	12/01/96	12/31/96 FRANKED MAIL	798.37	
FRANKED MAIL					798.37	
OFFICIAL MAIL ALLOWANCE TOTALS:					14,059.13	
OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
OFFICIAL MAIL ALLOWANCE					103,463.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
OFFICIAL MAIL ALLOWANCE					103,463.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
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OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
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PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
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OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
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OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
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OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
OFFICIAL MAIL ALLOWANCE					103,463.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
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OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
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OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
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OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
OFFICIAL MAIL ALLOWANCE					103,463.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	
RENT, COMMUNICATION, UTILITIES					692.30	
PRINTING AND REPRODUCTION					1,901.66	
SUPPLIES AND MATERIALS					1,979.40	
EQUIPMENT					102,791.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672.88	
FRANKED MAIL					672.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					103,463.88	
OFFICIAL MAIL ALLOWANCE					103,463.88	
OFFICIAL MAIL ALLOWANCE TOTALS:					97,383.89	
PERSONNEL COMPENSATION					90.77	
TRAVEL					742.98	



## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, MILSON E	01/03/97	03/31/97	PART-TIME EMPLOYEE	586.67
BARNETT, STEVEN R	01/03/97	03/31/97	CASEWORKER/RESEARCH ASSISTANT	11,000.00
CARTER, ALFREDA H	01/03/97	03/31/97	CASEWORKER/STAFF ASSISTANT	7,333.33
CHURNET, YODIT HEBRAT	02/24/97	03/31/97	TEMPORARY EMPLOYEE	2,466.67
DONALDSON, WINIFRED B	01/03/97	03/31/97	OFFICE MANAGER	14,666.67
KRAABEL, ERIN	03/30/97	03/31/97	STAFF ASSISTANT	75.00
LAMBERSON, BEVERLY BRANTON	01/13/97	02/18/97	STAFF ASSISTANT	2,100.00
LYONS, CYNTHIA J	01/03/97	03/31/97	CASEWORKER/DISTRICT CORRESPONDENT	9,777.77
QUIGLEY, FRANK	01/03/97	03/31/97	DIST DIRECTOR/CHIEF OF STAFF	19,555.56
SURRETT, CLYDONNA Y	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,555.56
THIBODEAU, STEPHEN W	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	8,555.56
WILDES, DAVID SAYRE	01/03/97	03/31/97	CHIEF LEGISLATIVE ASSISTANT	12,711.10
			PERSONNEL COMPENSATION TOTALS:	97,383.89

## TRAVEL

03-14 P1 7I1N10000011 FRAN QUIGLEY	03/06/97	LODGING	90.77
		TRAVEL TOTALS:	90.77

## RENT, COMMUNICATION, UTILITIES

02-06 P1 7I1N10000007 FRAN QUIGLEY	01/14/97	FEDERAL EXPRESS	13.00
02-06 P1 7I1N10000007 DO	01/23/97	FEDERAL EXPRESS	11.00
02-06 P1 7I1N10000006 WINIFRED DONALDSON	01/03/97	FEDERAL EXPRESS	23.00
02-28 S5 97059001513	01/03/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059001936	01/03/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 97059002371	01/03/97	DC TEL TOLLS (TRANSFER)	130.24
03-13 P1 7I1N10000009	02/08/97	FEDEX AIRBILLS	13.00
03-31 S5 97090001532	02/01/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5 97090001962	02/01/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002400	02/01/97	DC TEL TOLLS (TRANSFER)	124.74
		RENT, COMMUNICATION, UTILITIES TOTALS:	742.98

## PRINTING AND REPRODUCTION

01-31 S3 97031000191	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-06 P1 7I1N10000005 DANIEL RYAN KELLY JR.	01/07/97		PHOTOGRAPHS	372.00
02-28 S3 97059000170	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	126.50
03-31 S3 97090000201	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	192.20
			PRINTING AND REPRODUCTION TOTALS:	692.30

## SUPPLIES AND MATERIALS

01-31 S1 97031000218	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	561.21
02-12 P2 7I1N10000002	01/31/97	02/28/97	OSS STATE FLAG	25.82
02-28 S1 97059000214	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	570.11
03-12 P2 7I1N10000003 CAPITOL MARKING PRD	02/26/97	02/28/97	1 SIGNATURE STAMP	8.00
03-12 P2 7I1N10000003 DO	02/26/97	02/28/97	2 SIGNATURE STAMPS, COPIES	10.00
03-12 P2 7I1N10000003 DO	02/26/97	02/28/97	1 LINE STAMP	3.00
03-12 P2 7I1N10000003 DO	02/26/97	02/28/97	1 2-LINE STAMP	4.25
03-12 P2 7I1N10000003 DO	02/26/97	02/28/97		0.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIA CARSON -CON.						
03-13	P1 71N1000008	INFORMATION & REFERRAL NETWORK	02/07/97	1996/77 RAINBOW BOOK		38.00
03-31	S1 97090000218		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		680.77
				SUPPLIES AND MATERIALS TOTALS:		1,901.66
EQUIPMENT						
01-31	S2 97031001564		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		486.05
02-28	S2 97059000577		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		487.66
03-13	P1 71N10000010	MINIFRED DONALDSON	02/05/97	COMPUTER SOFTWARE		392.71
03-13	P1 71N10000010	DO	02/06/97	COMPUTER SOFTWARE		125.32
03-31	S2 97090000639		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		487.66
				EQUIPMENT TOTALS:		1,979.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,791.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 7USPS019704	DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL		235.55
03-31	P4 7USPS029704	DO	02/01/97 02/28/97	FRANKED MAIL		437.33
				FRANKED MAIL TOTALS:		672.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		672.88
				OFFICE TOTALS:		103,463.88
1997 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				149,275.13		149,275.13
				TRAVEL		2,750.50
				RENT, COMMUNICATION, UTILITIES		11,147.38
				PRINTING AND REPRODUCTION		46.50
				SUPPLIES AND MATERIALS		3,186.49
				EQUIPMENT		10,915.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,321.85
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		382.83
				OFFICIAL MAIL ALLOWANCE TOTALS:		382.83
				OFFICE TOTALS:		177,704.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97		891.23
				PART-TIME EMPLOYEE		9,765.07
				01/03/97 03/31/97		4,876.43
				SENIOR LEGISLATIVE ASSISTANT		15,454.03
				01/03/97 03/31/97		6,439.16
				STAFF ASSISTANT		
				01/03/97 03/31/97		
				DISTRICT DIRECTOR		
				01/03/97 03/31/97		
				CASEWORKER		
				GOSS, GREGORY LAMAR		

HUXHOLD, KRISTY L	01/03/97	03/31/97	CASEWORKER	6,690.70
JAMESON, BOOTH S	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,753.13
JUD, ERYN S	01/03/97	03/31/97	STAFF ASSISTANT	5,151.43
KREBS, CHERYL C	01/03/97	03/31/97	EXECUTIVE ASSISTANT	10,384.00
LEONARD, PAUL H	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	21,605.70
LOPEZ, JOHN HAMLEY	01/03/97	03/31/97	BANKING AIDE	2,060.67
HITCHELL, JAMES TODD	02/18/97	03/31/97	LEGISLATIVE ASSISTANT	4,419.44
NOLT, KRISTIN M	01/03/97	03/31/97	PRESS SECRETARY	10,502.80
PEARCE, DAVID F	01/03/97	02/18/97	LEGISLATIVE ASSISTANT	3,964.05
PRINCE, HELEN A	01/03/97	03/31/97	OFFICE MANAGER	10,173.03
RAGO, R JOHN	01/03/97	03/31/97	COMMUNITY RELATIONS COORD	10,302.83
SHORT, ANDREA K	01/03/97	03/31/97	LEGISLATIVE ASST/LEG CORRESPONDENT	5,801.63
TOMSEND, CARRIE S	01/03/97	03/31/97	DISTRICT COORDINATOR	9,039.80
			PERSONNEL COMPENSATION TOTALS:	149,275.13
TRAVEL				
01-14 P1 7DE00000092 BOOTH S JAMESON	01/06/97	01/07/97	TOLLS	2.50
01-14 P1 7DE00000091 HON MICHAEL N. CASTLE	01/06/97		TRAIN TRAVEL FROM WILM TO WASH	47.00
01-14 P1 7DE00000091 DO	01/06/97		DROVE WASH TO DOVER AND RETURN	55.00
01-14 P1 7DE00000091 DO	01/07/97		DROVE FROM WASH TO WILMINGTON	27.50
01-14 P1 7DE00000091 DO	01/07/97		TOLLS	3.25
01-15 P1 7DE00000100 DO	01/08/97		TRAIN FROM WILM TO WASH	47.00
01-24 P1 7DE00000105 DO	01/20/97		TRAIN WILM TO WASH AND RETURN	94.00
01-24 P1 7DE00000105 DO	01/21/97		TRAIN WILMINGTON TO WASH	47.00
01-24 P1 7DE00000106 DO	01/08/97		TRAIN WASH TO WILMINGTON	47.00
01-24 P1 7DE00000104 KRISTY L HUXHOLD	01/16/97		TRAIN WILM TO WASH AND RETURN	66.00
01-29 P1 7DE00000108 BOOTH S JAMESON	01/06/97		DROVE WASH TO DOVER AND RETURN	55.00
01-29 P1 7DE00000109 GREGORY LAMAR GROSS	01/10/97		DROVE WILM TO WASH AND RETURN	55.00
01-29 P1 7DE00000109 DO	01/10/97		TOLLS	6.50
01-29 P1 7DE00000109 DO	01/10/97		PARKING	10.00
02-05 P1 7DE00000114 HON MICHAEL N. CASTLE	01/27/97		WILM TO WASH AND RETURN	55.00
02-05 P1 7DE00000114 DO	01/27/97		TOLLS	6.50
02-05 P1 7DE00000114 DO	01/28/97		WILM TO WASH AND RETURN	55.00
02-05 P1 7DE00000114 DO	01/28/97		TOLLS	6.50
02-05 P1 7DE00000115 DO	01/21/97		TRAIN WASH TO WILMINGTON	47.00
02-05 P1 7DE00000115 DO	01/23/97		IN DISTRICT TRAVEL	24.50
02-05 P1 7DE00000115 DO	01/23/97		TOLLS	1.00
02-05 P1 7DE00000115 DO	01/24/97		IN DISTRICT TRAVEL	49.00
02-05 P1 7DE00000115 DO	01/24/97		TOLLS	2.00
02-12 P1 7DE00000120 GREGORY LAMAR GROSS	01/16/97	01/16/97	IN DISTRICT TRAVEL	24.50
02-12 P1 7DE00000120 DO	01/16/97	01/16/97	IN DISTRICT TRAVEL	24.50
02-12 P1 7DE00000120 DO	01/20/97	01/20/97	IN DISTRICT TRAVEL	24.50
02-12 P1 7DE00000120 DO	01/20/97	01/29/97	TOLLS	1.00
02-13 P1 7DE00000118 JEFFREY A DAYTON	01/06/97	01/06/97	IN DISTRICT TRAVEL	25.00
02-13 P1 7DE00000118 DO	01/06/97	01/06/97	TOLL	2.00
02-13 P1 7DE00000118 DO	01/07/97	01/07/97	DROVE WILM TO NEWARK AND RTRN	7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MIDWEST REPRESENTATION ALLOW -CON.						
1997 MON. MICHAEL N CASTLE -CON.						
02-21	P1	7DE00000128	01/27/97	IN DISTRICT TRAVEL	24.50	
02-21	P1	7DE00000128	01/28/97	PARKING	3.00	
02-21	P1	7DE00000128	01/29/97	IN DISTRICT TRAVEL	6.25	
02-21	P1	7DE00000128	01/29/97	IN DISTRICT TRAVEL	30.00	
02-21	P1	7DE00000130	01/29/97	IN DISTRICT TRAVEL	2.00	
02-21	P1	7DE00000130	01/29/97	TOLLS	24.50	
02-21	P1	7DE00000130	01/31/97	IN DISTRICT TRAVEL	0.50	
02-21	P1	7DE00000130	01/31/97	TOL	80.00	
02-21	P1	7DE00000130	02/04/97	TRAIN MILM TO MASH AND RETURN	24.50	
02-21	P1	7DE00000127	01/20/97	GAITI TO MASH AND RETURN	25.00	
02-21	P1	7DE00000127	01/21/97	IN DISTRICT TRAVEL	1.00	
02-21	P1	7DE00000127	01/21/97	TOLL	25.00	
02-21	P1	7DE00000127	01/31/97	IN DISTRICT TRAVEL	2.00	
02-21	P1	7DE00000129	01/31/97	TOLLS	55.00	
02-21	P1	7DE00000129	01/29/97	MASH TO DOVER AND RETURN	2.50	
02-21	P1	7DE00000129	01/29/97	TOLL	47.00	
02-24	P1	7DE00000133	01/20/97	TRAIN TICKET	66.00	
02-24	P1	7DE00000132	01/30/97	TRAIN MASH TO MILM AND RETURN	10.00	
02-24	P1	7DE00000132	01/30/97	PARKING	102.00	
02-24	P1	7DE00000131	01/31/97	TRAIN MASH TO MILM AND RETURN	10.00	
03-05	P1	7DE00000141	01/24/97	IN DISTRICT TRAVEL	22.50	
03-05	P1	7DE00000141	02/02/97	IN DISTRICT TRAVEL	18.00	
03-05	P1	7DE00000141	02/10/97	IN DISTRICT TRAVEL	24.50	
03-05	P1	7DE00000144	01/27/97	IN DISTRICT TRAVEL	24.50	
03-05	P1	7DE00000144	01/28/97	PARKING	3.00	
03-05	P1	7DE00000144	01/29/97	IN DISTRICT TRAVEL	6.25	
03-05	P1	7DE00000138	02/05/97	DOVE WILLIAMSBURG TO MILM	2.25	
03-05	P1	7DE00000138	02/05/97	TOLLS	65.00	
03-05	P1	7DE00000138	02/08/97	TOLLS	4.25	
03-05	P1	7DE00000138	02/11/97	TRAIN MILM TO MASH	47.00	
03-05	P1	7DE00000138	02/13/97	TRAIN MILM TO MASH AND RETURN	94.00	
03-05	P1	7DE00000138	02/25/97	TRAIN MILM TO MASH	47.00	
03-05	P1	7DE00000138	02/14/97	TRAIN MASH TO MILM	47.00	
03-05	P1	7DE00000139	01/29/97	MASH TO DOVER AND RETURN	55.00	
03-05	P1	7DE00000139	01/29/97	TOLLS	2.50	
03-05	P1	7DE00000139	02/19/97	WASHINGTON TO WILLIAMSBURG/RET	56.25	
03-05	P1	7DE00000140	02/19/97	IN DISTRICT TRAVEL	11.25	
03-05	P1	7DE00000140	02/19/97	TOLLS	4.25	
03-05	P1	7DE00000145	02/07/97	TRAIN WILLIAMSBURG TO MASH	69.00	
03-05	P1	7DE00000145	02/07/97	PARKING	4.00	
03-06	P1	7DE00000152	02/05/97			
03-06	P1	7DE00000153	02/05/97			

03-06 P1	70E00000151	KRISTY L HUXHOLD	02/05/97	02/05/97	TRAIN WILMINGTON TO WASH	66.00
03-21 P1	70E00000158	ANGELA GOODHART	01/23/97	01/24/97	TRAIN WASH TO WILM AND RETURN	94.00
03-21 P1	70E00000158	DO	02/24/97	02/24/97	TRAIN WASH TO WILM AND RETURN	79.50
03-21 P1	70E00000158	DO	03/03/97	03/03/97	TRAIN WASH TO WILM AND RETURN	77.00
03-21 P1	70E00000158	DO	03/03/97	03/03/97	PARKING	10.00
03-21 P1	70E00000158	DO	02/25/97	02/26/97	TRAIN WASH TO WILM AND RETURN	94.00
03-24 P1	70E00000159	HON MICHAEL N. CASTLE	03/03/97	03/03/97	TRAIN WASH TO WILM AND RETURN	80.00
03-24 P1	70E00000159	KRISTIN H NOLT	03/03/97	03/03/97	PARKING	10.00
03-27 P1	70E00000162	HON MICHAEL N. CASTLE	03/04/97	03/04/97	TRAIN WILM TO WASHINGTON	47.00
03-27 P1	70E00000162	DO	03/06/97	03/06/97	TRAIN WASH TO WILMINGTON	47.00
03-27 P1	70E00000162	DO	03/10/97	03/10/97	IN DISTRICT TRAVEL	42.50
03-27 P1	70E00000162	DO	03/10/97	03/10/97	TOLL IN DISTRICT TRAVEL	2.00
03-27 P1	70E00000162	DO	03/11/97	03/11/97	TRAIN WILMINGTON TO WASHINGTON	8.00
TRAVEL TOTALS:						2,750.50
RENT, COMMUNICATION, UTILITIES						
01-22 P9	DE0001R9701	ADVENT REALTY LP FUNDII	01/01/97	01/31/97	NORTH WALNUT ST., WILMING-RENT	2,543.57
02-04 P1	70E00000113	COMCAST CABLEVISION	02/04/97	03/04/97	CABLE SERVICE	17.18
02-13 P1	70E00000121	FEDERAL EXPRESS CORP	01/02/97	01/03/97	OVERNIGHT DELIVERY	5.67
02-19 P1	70E00000123	DO	12/17/96	01/13/97	OVERNIGHT DELIVERY	10.64
02-19 P1	70E00000123	DO	01/09/97	01/09/97	OVERNIGHT DELIVERY	3.57
02-20 P9	DE0001R9702	ADVENT REALTY LP FUNDII	02/01/97	02/28/97	NORTH WALNUT ST., WILMING-RENT	2,543.57
02-20 P1	70E00000134	FEDERAL EXPRESS CORP	01/14/97	01/16/97	OVERNIGHT DELIVERY	7.17
02-28 S5	97059000267	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.30
02-28 S5	97059000680	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	714.73
02-28 S5	97059001092	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001514	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	58.00
02-28 S5	97059001937	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002372	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	262.07
03-06 P1	70E00000155	BELL ATLANTIC--DE	01/01/97	01/01/97	MONTHLY 800 NUMBER	20.00
03-06 P1	70E00000154	FEDERAL EXPRESS CORP	01/23/97	01/23/97	OVERNIGHT DELIVERY	3.57
03-13 P1	70E00000156	COMCAST CABLEVISION	03/05/97	04/04/97	CABLE SERVICE	17.19
03-20 P9	DE0001R9703	ADVENT REALTY LP FUNDII	03/01/97	03/31/97	NORTH WALNUT ST., WILMING-RENT	2,543.57
03-24 P1	70E00000160	ADVERAL EXPRESS CORP	01/14/97	02/12/97	OVERNIGHT DELIVERY	3.50
03-31 S5	97090000270	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	83.30
03-31 S5	97090000688	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	708.79
03-31 S5	97090001103	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001533	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	48.00
03-31 S5	97090001963	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002401	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	259.99
03-31 SV	7A901000358	BELL ATLANTIC--DE	01/01/97	01/01/97	CHANGE A/C# FROM 2350 TO 2312	-20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,147.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HGN.	MICHAEL N CASTLE	-CON.			
PRINTING AND REPRODUCTION						
02-19	P1	70E000000126	01/06/97	PROCESS MAIL	25.10	25.10
03-31	S3	970900000002	03/01/97	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
PRINTING AND REPRODUCTION TOTALS:					46.50	46.50
SUPPLIES AND MATERIALS						
01-15	P1	70E000000090	03/31/97	SUBSCRIPTION	555.19	555.19
01-15	P1	70E000000101	01/02/98	ONE YEAR SUBSCRIPTION	33.60	33.60
01-31	S1	97031000128	01/01/97	OFFICE SUPPLY (TRANSFER)	462.79	462.79
02-13	P1	70E000000117	03/01/97	TWO YEAR SUBSCRIPTION	68.00	68.00
02-13	P1	70E000000116	02/01/97	TWO YEAR SUBSCRIPTION	29.95	29.95
02-18	P2	70E000000005	02/11/97	OSG OFFICE SUPPLIES	346.00	346.00
02-18	P2	70E000000005	02/11/97	OSG OFFICE SUPPLIES	250.00	250.00
02-18	P2	70E000000005	02/11/97	OSG OFFICE SUPPLIES	118.00	118.00
02-19	P1	70E000000124	01/01/97	MONTHLY WATER	15.75	15.75
02-19	P1	70E000000125	04/01/97	TWO YEAR SUBSCRIPTION	25.00	25.00
02-19	P1	70E000000122	01/15/97	OFFICE SUPPLIES FOR DO	166.73	166.73
02-20	P1	70E000000136	03/13/97	ONE YEAR SUBSCRIPTION	10.00	10.00
02-20	P1	70E000000135	01/31/97	PAPERS FOR DISTRICT OFFICES	79.80	79.80
02-20	P1	70E000000137	01/20/97	THREE MONTH SUBSCRIPTION	54.99	54.99
02-28	S1	970590000123	02/01/97	OFFICE SUPPLY (TRANSFER)	190.70	190.70
03-05	P1	70E000000147	01/01/97	BOTTLED WATER	45.20	45.20
03-05	P1	70E000000142	02/25/97	COFFEE FOR CONST MEETING	9.71	9.71
03-05	P1	70E000000143	02/01/97	WATER AND EQUIPMENT CHARGE	21.50	21.50
03-05	P1	70E000000148	04/01/97	ONE YEAR SUBSCRIPTION	18.00	18.00
03-06	P1	70E000000150	01/31/97	SUPPLIES PURCHASED	24.26	24.26
03-06	P1	70E000000149	03/07/97	ONE YEAR SUBSCRIPTION	132.60	132.60
03-24	P1	70E000000161	03/22/97	ONE YEAR SUBSCRIPTION	15.95	15.95
03-27	P2	70E000000012	03/19/97	OSG OFFICE SUPPLIES	300.00	300.00
03-31	S1	970900000127	03/01/97	OFFICE SUPPLY (TRANSFER)	202.57	202.57
SUPPLIES AND MATERIALS TOTALS:					3,186.49	3,186.49
EQUIPMENT						
01-31	S2	970310001120	01/01/97	EQUIPMENT (TRANSFER)	4,244.04	4,244.04
02-28	S2	970590000145	01/01/97	EQUIPMENT (TRANSFER)	-873.85	-873.85
02-28	S2	970590000146	02/01/97	EQUIPMENT (TRANSFER)	3,772.03	3,772.03
03-31	S2	970900000130	03/01/97	EQUIPMENT (TRANSFER)	3,772.03	3,772.03
EQUIPMENT TOTALS:					10,915.85	10,915.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,321.85	177,321.85



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019704	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	221.61
03-31 P4	7USPS02704	DO	02/01/97	02/28/97	FRANKED MAIL	161.22
FRANKED MAIL TOTALS:						382.83
OFFICIAL MAIL ALLOWANCE TOTALS:						382.83
OFFICE TOTALS:						177,704.68

## 1996 HON. MICHAEL N CASTLE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1	7DE00000080	ANTHONY BENINTEND, III	07/18/96	07/18/96	IN DISTRICT TRAVEL	32.50
01-02 P1	7DE00000081	DO	07/23/96	07/23/96	IN DISTRICT TRAVEL	30.00
01-10 P1	7DE00000082	HON MICHAEL N. CASTLE	12/17/96	12/17/96	DROVE RT WILMINGTON/DC	55.00
01-10 P1	7DE00000082	DO	12/17/96	12/17/96	TOLLS	4.25
01-10 P1	7DE00000083	JEFFREY A DAYTON	12/05/96	12/05/96	IN DISTRICT TRAVEL	5.00
01-10 P1	7DE00000083	DO	12/09/96	12/09/96	IN DISTRICT TRAVEL	6.25
01-10 P1	7DE00000083	DO	12/11/96	12/11/96	IN DISTRICT TRAVEL	4.00
01-10 P1	7DE00000083	DO	12/11/96	12/11/96	PARKING	1.50
01-14 P1	7DE00000083	ANGELA GOODHART	11/16/96	11/16/96	TOLLS	72.50
01-14 P1	7DE00000099	DO	12/20/96	12/20/96	DROVE FR WASH/WILM & RTN	4.25
01-14 P1	7DE00000098	PAUL M LEONARD	12/20/96	12/20/96	TOLLS	56.25
01-14 P1	7DE00000098	DO	09/13/96	09/13/96	DROVE FROM WILM TO WASH	6.50
01-15 P1	7DE00000097	ANGELA GOODHART	12/10/96	12/11/96	TRAIN RT WILMINGTON TO DC	31.25
01-15 P1	7DE00000086	HON MICHAEL N. CASTLE	07/18/96	07/18/96	IN DISTRICT TRAVEL	94.00
01-22 P1	7DE00000102	KRISTY L HUXHOLD	07/18/96	07/18/96	TOLL	35.00
01-22 P1	7DE00000102	DO	09/11/96	09/11/96	TOLL	2.00
01-24 P1	7DE00000103	R JOHN RAGO	11/08/96	11/08/96	IN DISTRICT TRAVEL	0.50
01-24 P1	7DE00000103	DO	09/11/96	09/11/96	IN DISTRICT TRAVEL	24.50
01-24 F:	7DE00000103	DO	11/08/96	11/08/96	TOLL	24.50
01-24 P1	7DE00000103	DO	12/20/96	12/20/96	DROVE MASH TO WILM AND RETURN	0.50
02-12 P1	7DE00000119	KRISTIN H MOLT	12/20/96	12/20/96	TOLLS	55.00
02-12 P1	7DE00000119	DO	12/20/96	12/20/96	TOLLS	6.50
TRAVEL TOTALS:						551.75

## RENT, COMMUNICATION, UTILITIES

01-10 P1	7DE00000084	COMCAST CABLEVISION	01/05/97	02/04/97	CABLE SERVICE	17.18
01-15 P1	7DE00000088	BELL ATLANTIC--DE	11/01/96	11/30/96	800 NUMBER	20.00
01-15 P1	7DE00000087	FEDERAL EXPRESS CORP	11/26/96	12/02/96	OVERNIGHT DELIVERY	7.79
01-15 P1	7DE00000093	DO	11/18/96	12/09/96	OVERNIGHT DELIVERIES	17.90
01-30 P1	7DE00000110	BELL ATLANTIC--DE	12/01/96	12/31/96	800 NUMBER	20.00
01-30 P1	7DE00000111	FEDERAL EXPRESS CORP	12/10/96	12/31/96	OVERNIGHT DELIVERY	3.57
01-31 S5	97031000272	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.30
01-31 S5	97031000705	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	686.63
01-31 S5	97031001137	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
01-31	S5	1996 HON. MICHAEL N CASTLE	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,380.00	
01-31	S5	97031001572	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002002	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1.75	
01-31	S5	97031002442	12/11/96	12/24/96	MOBILE PHONE CALLS	6.29	
02-12	P1	70E00000119 KRISTIN M NOLT	01/01/97	01/01/97	CHANGE A/CB FROM 2350 TO 2312	20.00	
03-31	SV	7A901000356 BELL ATLANTIC--DE			RENT, COMMUNICATION, UTILITIES TOTALS:	2,897.41	
PRINTING AND REPRODUCTION							
02-04	P2	70E00000004 BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	76.00	
					PRINTING AND REPRODUCTION TOTALS:	76.00	
OTHER SERVICES							
02-28	SV	7A901000239	12/19/96		FRAMING (TRANSFER)	50.00	
02-28	SV	7A901000239	12/19/96		FRAMING (TRANSFER)	250.00	
					OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS							
01-15	P1	70E00000089 AQUA COOL	11/01/96	11/30/96	RENTAL AND BOTTLES OF WATER	39.50	
01-15	P1	70E00000090 CITY PUBLISHING CO	12/12/96		2 CROSS DIRECTORIES	187.72	
01-15	P1	70E00000090 CLOISTER SPRING WATER CO.	12/01/96	12/31/96	EQUIPMENT RENTAL AND WATER	21.50	
01-15	P1	70E00000095 PAPER CHASE	12/01/96	12/31/96	NEWS PAPERS	75.60	
01-16	CR	712494			REFUND) CANCEL SUB	-24.82	
01-29	PJ	70E00000107 JEFFREY A DAYTON	01/02/97		PICTURE HANGERS	4.17	
01-30	P	70E00000112 AQUA COOL	12/01/96	12/31/96	WATER	39.50	
01-31	S1	97031000595	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	19.74	
					SUPPLIES AND MATERIALS TOTALS:	362.91	
EQUIPMENT							
01-31	S2	97031001116	04/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,062.04	
01-31	S2	97031001117	06/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,612.00	
01-31	S2	97031001118	07/09/96	09/30/96	EQUIPMENT (TRANSFER)	-7.10	
01-31	S2	97031001119	08/01/96	09/30/96	EQUIPMENT (TRANSFER)	-80.00	
01-31	S2	97031001121	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-1,204.08	
01-31	S2	97031001122	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	11,512.64	
02-28	S2	97059000144	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	625.00	
02-28	S2	97059000147	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	524.99	
03-18	P2	70E00000006 THOMSON CONSUMER ELECTRONICS	02/09/97	02/09/97	1 13"TV&1 20" TV/CASTLE/DC	199.00	
03-18	P2	70E00000006	02/09/97	02/09/97	1 13"TV&1 20" TV/CASTLE/DC	159.00	
					EQUIPMENT TOTALS:	11,179.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,367.56	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:	207.51
OFFICIAL MAIL ALLOWANCE TOTALS:	207.51
OFFICE TOTALS:	15,575.07

1995 HON. MICHAEL N CASTLE

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:	265.81
OFFICIAL MAIL ALLOWANCE TOTALS:	265.81
OFFICE TOTALS:	265.81

1997 HON. STEVEN J CHABOT

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,037.20
TRAVEL	3,222.75
RENT, COMMUNICATION, UTILITIES	5,797.03
PRINTING AND REPRODUCTION	21.60
SUPPLIES AND MATERIALS	2,022.95
EQUIPMENT	4,514.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,615.65

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	502.31
OFFICIAL MAIL ALLOWANCE TOTALS:	502.31
OFFICE TOTALS:	162,117.96

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CANTWELL, MICHAEL A	01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES
CONDIA, ANTHONY M	01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT
FITZPATRICK, KEVIN M	01/03/97 03/31/97 LEGISLATIVE DIRECTOR
GRIFFITH, BRIAN C	01/03/97 03/31/97 FIELD REPRESENTATIVE
HARDING, MAGDA	01/03/97 03/20/97 STAFF ASSISTANT
JONES, SHANNON WALKER	03/01/97 03/31/97 DISTRICT DIRECTOR
KIELB, CYNTHIA M	01/03/97 02/09/97 DISTRICT MANAGER
LINDGREN, GARY Z	02/10/97 03/31/97 OFFICE DIRECTOR
LINDGREN, TODD ERIC	01/03/97 03/31/97 SCHEDULER/EXECUTIVE ASSISTANT
MILLER, ANN E	01/03/97 03/31/97 COMMUNICATIONS DIRECTOR
	01/03/97 03/31/97 LEGISLATIVE ASST/SYSTEMS MANAGER
	01/03/97 03/31/97 DIRECTOR OF FIELD OPERATIONS

14,422.23
9,166.67
14,758.33
4,644.44
4,333.34
5,775.00
11,165.00
5,833.34
2,722.22
11,244.43
6,844.43
8,604.43



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	STEVEN J CHABOT -CON.				
		MINSER, MICHELE R	01/03/97 03/31/97	SPECIAL ASSISTANT		7,626.67
		NELSON, FREDERICK D	01/03/97 03/31/97	CHIEF OF STAFF		25,922.25
		THEUERLING, CHRISTINA LYNN	03/24/97 03/31/97	STAFF ASSISTANT		427.78
		THOMAS, EDITH	01/03/97 03/31/97	CONSTITUENT LIAISON		7,174.43
		MOODS, LYNETTE	01/03/97 03/31/97	CONSTITUENT LIAISON		5,872.23
				PERSONNEL COMPENSATION TOTALS:		146,037.20
TRAVEL						
02-05	P1	HOM, STEVE CHABOT	01/20/97	TAXI FARE		12.00
02-05	P1	70H01000036	01/03/97 01/16/97	DO PARKING		13.25
02-05	P1	70H01000036	01/06/97	CINCINNATI TO D.C.		228.00
02-05	P1	70H01000037	01/06/97 01/08/97	AIRPORT PARKING		17.00
02-05	P1	70H01000065	01/08/97 01/20/97	DC/CINCINNATI/DC		361.00
02-13	P1	70H01000045	01/20/97	ADDITIONAL AIRFARE		50.00
02-13	P1	70H01000045	01/22/97	TAXI FARE		8.00
02-21	P1	70H01000045	01/20/97 01/22/97	AIRPORT PARKING		21.00
02-21	P1	70H01000053	01/24/97 01/31/97	DO PARKING		15.25
02-21	P1	70H01000053	01/22/97 02/04/97	DC/CINCINNATI/DC		456.00
02-21	P1	70H01000057	02/08/97 02/11/97	DC/CINCINNATI/DC		244.00
02-21	P1	70H01000057	02/03/97 02/08/97	AIRPORT PARKING		42.00
02-21	P1	70H01000057	02/11/97 02/13/97	AIRPORT PARKING		21.00
02-21	P1	70H01000058	02/13/97 02/25/97	DC/CINCINNATI/DC		456.00
02-21	P1	70H01000058	02/27/97 03/03/97	DC/CINCINNATI/DC		456.00
03-20	P1	70H01000067	02/14/97 02/28/97	DO PARKING		19.25
03-20	P1	70H01000067	03/02/97 03/06/97	TAXI FARE		78.00
03-20	P1	70H01000067	02/26/97 02/27/97	AIRPORT PARKING		14.00
03-21	P1	70H01000058	02/18/97 02/20/97	DC/CINCINNATI/DC		456.00
03-21	P1	70H01000058	03/05/97	ONE WAY TO CINCINNATI		228.00
03-21	P1	70H01000061	02/18/97 02/20/97	AIRPORT PARKING		21.00
03-21	P1	70H01000062	02/19/97	TAXI FARE		6.00
03-21	P1	70H01000062		TRAVEL TOTALS:		3,222.75
RENT, COMMUNICATION, UTILITIES						
01-22	P9	OH0102R9701	01/01/97 01/31/97	CINCINNATI, OH		998.75
02-05	P1	70H01000039	01/02/97	OVERNIGHT MAIL		3.45
02-13	P1	70H01000043	01/14/97 01/17/97	OVERNIGHT MAIL		70.82
02-20	P9	OH0102R9702	02/01/97	SATELLITE T.V. CHARGES		40.00
02-21	P1	70H01000052	02/01/97 02/28/97	CINCINNATI, OH		998.75
02-28	S5	97059000266	01/30/97	OVERNIGHT MAIL		3.50
02-28	S5	97059000266	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		86.16
02-28	S5	97059000266	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		351.17
02-28	S5	97059001093	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	97059001515	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		43.99
01-22	P9	OH0102R9701		-RENT		

02-28 S5	97059001928	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	97059002373	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	113.26
03-20 P9	09010289703	03/01/97	03/31/97	CINCINNATI, OH -RENT	998.75
03-21 P1	70H01000063	03/01/97	03/01/97	SATELLITE T.V. CHARGES	40.00
03-21 P1	70H01000063	03/01/97	03/01/97	RENTAL CHARGES ELECTRICITY	50.93
03-31 S1	97090000271	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	86.16
03-31 S5	97090000689	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	389.18
03-31 S5	97090001104	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	468.55
03-31 S5	97090001534	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090001964	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	97090002402	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	159.62
03-31 SV	74901000670	01/01/97	01/01/97	SATELLITE T.V. CHARGES	40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,797.03
PRINTING AND REPRODUCTION					
02-28 S3	97059000036	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	1.60
03-21 P1	70H010000640	02/14/97	02/14/97	LETTERHEAD TYPESETTING	20.00
				PRINTING AND REPRODUCTION TOTALS:	21.60
SUPPLIES AND MATERIALS					
01-31 S1	97031000370	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	198.43
02-05 P1	70H01000038	01/13/96	01/13/96	OFFICE SUPPLIES	18.51
02-13 P1	70H01000038	01/02/97	01/02/97	OFFICE SUPPLIES	30.00
02-13 P1	70H01000047	02/03/97	02/02/98	1 YEAR SUBSCRIPTION	20.00
02-13 P1	70H01000046	01/01/97	12/31/97	1 YEAR SUBSCRIPTION	20.00
02-13 P1	70H01000050	01/01/97	12/31/97	1 YEAR SUBSCRIPTION	175.00
02-13 P1	70H01000048	02/23/97	02/22/98	1 YEAR SUBSCRIPTION	62.40
02-13 P1	70H01000049	02/04/97	02/03/98	1 YEAR SUBSCRIPTION	96.19
02-21 P1	70H01000055	01/14/97	01/14/97	OFFICE SUPPLIES	79.00
02-21 P1	70H01000054	02/06/97	02/06/97	BOOK PURCHASE	39.95
02-21 P1	70H01000056	01/15/97	01/15/97	USCODE REVISIONS	82.50
02-28 S1	97059000367	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	336.45
03-20 P1	70H01000066	02/27/97	02/27/97	OFFICE SUPPLIES	95.00
03-21 P1	70H01000059	01/31/97	01/31/97	BOTTLED WATER	10.00
03-21 P1	70H01000065	02/18/97	02/18/97	OFFICE SUPPLIES	111.41
03-21 P1	70H01000065	02/25/97	02/25/97	OFFICE SUPPLIES	153.54
03-21 P1	70H01000064	01/05/97	04/05/97	SUBSCRIPTION RENEWAL	48.75
03-25 P2	70H01000002	03/10/97	03/14/97	1 EA MINIFAX PRO FOR MIN 95	92.00
03-25 P2	70H01000002	03/10/97	03/14/97	OFFICE SUPPLY (TRANSFER)	3.20
03-31 S1	97090000371	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	350.62
				SUPPLIES AND MATERIALS TOTALS:	2,022.95
EQUIPMENT					
01-31 S2	97031001180	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,490.61
02-28 S2	97059000197	01/29/97	01/31/97	EQUIPMENT (TRANSFER)	1.42
02-28 S2	97059000198	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,504.78
03-31 S2	97090000223	02/12/97	02/28/97	EQUIPMENT (TRANSFER)	4.53
03-31 S2	97090000224	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,512.78





## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... FRANKED MAIL TOTALS: 58.23  
 OFFICIAL MAIL ALLOWANCE TOTALS: 58.23  
 OFFICE TOTALS: 3,699.65  
 =====

## 1995 HON. STEVEN J CHABOT

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS: -36.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: -36.00  
 OFFICE TOTALS: -36.00  
 =====

## 1997 HON. SAXBY CHAMBLISS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 124,327.80  
 TRAVEL ..... 6,709.69  
 RENT, COMMUNICATION, UTILITIES ..... 7,585.01  
 PRINTING AND REPRODUCTION ..... 336.86  
 OTHER SERVICES ..... 13,190.36  
 SUPPLIES AND MATERIALS ..... 2,632.53  
 EQUIPMENT ..... 13,981.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 168,764.20

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 36,489.68  
 OFFICIAL MAIL ALLOWANCE TOTALS: 36,489.68  
 OFFICE TOTALS: 205,253.88  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BETTS, ERIC ..... 01/20/97 02/28/97 ..... 3,133.33  
 DO ..... 03/01/97 03/31/97 DISTRICT REPRESENTATIVE ..... 2,000.00  
 BREHER, MARY BROWN ..... 01/03/97 02/28/97 PRESS SECRETARY ..... 4,350.00  
 CAMRON, DEBORAH G ..... 01/03/97 03/31/97 DISTRICT ADMINISTRATOR ..... 6,600.00  
 COX, CHRISTOPHER ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,855.56  
 ECHOLS, MATTHEW ..... 01/03/97 01/31/97 LEGIS CORRESPONDENT/SYSTEMS ADMIN ..... 1,788.89  
 DO ..... 02/01/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,333.34  
 ERVIN, TERESA H ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 12,466.67  
 GRUEHN, BRAD ..... 01/03/97 01/31/97 LEGISLATIVE ASSISTANT ..... 2,100.00  
 DO ..... 02/01/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT ..... 5,333.34  
 HALL, ALLISON E ..... 01/03/97 03/31/97 CONSTITUENT SVCS REP/SYSTEMS COORDINATOR ..... 6,477.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. SAXBY CHAMBLISS -CON.							
LEE,JOY							
02-25 P1	7GA08000078	ALLISON E HALL	01/03/97	03/31/97	PERSONAL ASSISTANT/SCHEDULER		8,555.56
02-25 P1	7GA08000077	3ILL STEMBRIDGE	01/03/97	03/31/97	CHIEF OF STAFF		19,966.67
02-25 P1	7GA08000081	DO	01/03/97	03/31/97	STAFF ASSISTANT		5,266.67
02-25 P1	7GA08000074	CHRISTOPHER COX	01/03/97	03/31/97	CONSTITUENT SERVICES REP		5,133.33
02-25 P1	7GA08000074	DO	01/03/97	03/31/97	DISTRICT DIRECTOR		12,466.67
02-25 P1	7GA08000074	DO	01/03/97	03/31/97	ASSISTANT PRESS SECRETARY		5,722.22
02-25 P1	7GA08000082	DO	02/01/97	03/31/97	LEGISLATIVE ASSISTANT		4,833.34
02-25 P1	7GA08000075	DEBORAH G CANNON	01/03/97	01/31/97	LEGISLATIVE STAFF ASSISTANT		1,944.44
02-25 P1	7GA08000079	DO			PERSONNEL COMPENSATION TOTALS:		124,327.80
TRAVEL							
02-25 P1	7GA08000080	MARY SUSAN MANNING	01/13/97		PRIVATE AUTO MILES		15.00
02-25 P1	7GA08000076	R D LEEBORN	01/09/97	01/29/97	PRIVATE AUTO MILES		395.75
02-25 P1	7GA08000076	DO	02/03/97		PRIVATE AUTO MILES		50.00
02-25 P1	7GA08000074	CHRISTOPHER COX	01/17/97		MEAL		3.55
02-25 P1	7GA08000074	DO	01/17/97		FUEL CHARGE		9.02
02-25 P1	7GA08000074	DO	01/17/97		PARKING		14.00
02-25 P1	7GA08000074	DO	01/17/97		AIRFARE ATLANTA-BMI		331.00
02-25 P1	7GA08000082	DO	01/09/97	01/10/97	AIRFARE DC-SAVANNAH-DC		736.00
02-25 P1	7GA08000082	DO	01/09/97	01/10/97	MEALS		18.67
02-25 P1	7GA08000075	DEBORAH G CANNON	01/27/97	02/04/97	PRIVATE AUTO MILES		358.75
02-25 P1	7GA08000079	DO	01/09/97	01/15/97	PRIVATE AUTO MILES		227.50
02-25 P1	7GA08000080	MARY SUSAN MANNING	02/05/97		TAXI FARE		12.00
02-25 P1	7GA08000076	R D LEEBORN	02/06/97	02/12/97	DC-ATLANTA-DC		441.00
02-25 P1	7GA08000076	DO	02/06/97	02/12/97	RENTAL CAR		287.60
02-25 P1	7GA08000076	DO	02/08/97	02/12/97	PARKING		22.00
03-03 P1	7GA08000094	DEBORAH G CANNON	01/21/97		PRIVATE AUTO MILES		232.50
03-03 P1	7GA08000094	DO	01/26/97		LODGING		48.84
03-03 P1	7GA08000094	DO	01/29/97		LODGING		35.00
03-03 P1	7GA08000094	DO	02/03/97		PARKING		4.00
03-18 P1	7GA08000101	CHRISTOPHER COX	02/09/97	02/10/97	AIRFARE DC-ATLANTA-DC		407.00
03-18 P1	7GA08000101	DO	02/09/97		LODGING		16.00
03-18 P1	7GA08000101	DO	01/10/97		MEAL		8.00
03-18 P1	7GA08000102	R D LEEBORN	02/19/97	02/20/97	AIRFARE DC-ATLANTA-DC		441.00
03-18 P1	7GA08000102	DO	02/19/97		LODGING		184.70
03-18 P1	7GA08000102	DO	02/19/97		PARKING		9.75
03-18 P1	7GA08000102	DO	02/19/97	02/20/97	CAR RENTAL		51.35
03-18 P1	7GA08000100	TERESA MCLEAN ERVIN	02/16/97	02/19/97	DC-ATLANTA-DC		620.00
03-18 P1	7GA08000100	DO	02/18/97		GASOLINE		17.75
03-21 P1	7GA08000107	C TIM TAYLOR	02/19/97		LODGING		192.45
03-21 P1	7GA08000107	DO	02/19/97	02/20/97	AIRFARE DC-ATLANTA-DC		441.00
03-21 P1	7GA08000107	DO	02/26/97		TAXI FARE		10.00

03-27 P1	76A08000127	ALLISON E HALL	02/17/97	02/25/97	PRIVATE AUTO MILES	60.00
03-27 P1	76A08000130	DEBORAH G CANNON	03/04/97	03/18/97	PRIVATE AUTO MILES	373.75
03-27 P1	76A08000129	ERIC BETTS	01/24/97	02/26/97	PRIVATE AUTO MILES	303.75
03-27 P1	76A08000129	DO	03/05/97	03/13/97	PRIVATE AUTO MILES	127.50
03-27 P1	76A08000131	REBECCA R. RICCITELLO	01/28/97	03/04/97	PRIVATE AUTO MILES	62.50
03-27 P1	76A08000131	DO	03/04/97	LOADING	96.01	
03-27 P1	76A08000131	DO	03/04/97	PARKING	15.00	
03-27 P1	76A08000128	MAYCROSS/MAHE CHAMBER	01/31/97	MEAL	30.00	
					6,709.69	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	GA0802R9701	BOYKIN AND HENRY CLARKE	01/01/97	01/31/97	208 TEBEAU ST MAYCROSS,GA RENT	104.11
01-28 P9	GA0802R9614	FICKLING AND COMPANY	01/01/97	01/30/97	3332 NORTHSIDE DRIVE	912.00
02-20 P9	GA0802R9702	BOYKIN AND HENRY CLARKE	02/01/97	02/28/97	208 TEBEAU ST MAYCROSS,GA RENT	104.11
02-20 P9	GA0801R9702	FICKLINS AND COMPANY	02/01/97	02/28/97	3312NORTHSIDE DR MACON GA-RENT	912.00
02-26 P1	76A08000093	FEDERAL EXPRESS CORP	12/30/96	01/02/97	OVERNIGHT MAIL SERVICE	3.45
02-26 P1	76A08000093	DO	01/07/97	01/09/97	OVERNIGHT MAIL SERVICE	10.35
02-26 P1	76A08000093	DO	01/14/97	01/17/97	OVERNIGHT MAIL SERVICE	71.70
02-26 P1	76A08000093	DO	01/26/97		OVERNIGHT MAIL SERVICE	3.50
02-26 P1	76A08000091	MCI TELECOMMUNICATIONS, MA	12/15/96	12/15/97	1-800 SERVICE	108.68
02-26 P1	76A08000092	DO	01/15/97	02/15/97	1-800 SERVICE	250.00
02-28 S5	97059000269		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	63.11
02-28 S5	97059000462		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	172.66
02-28 S5	97059001094		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	97059001516		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	63.98
02-28 S5	97059001939		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002374		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	509.96
02-28 P9	GA0802R971A	BOYKIN AND HENRY CLARKE	01/18/97	01/30/97	208 TEBEAU STREET	140.89
03-12 P1	76A08000095	ALLTEL MOBILE, INC	01/15/97	02/14/97	DISTRICT MOBILE SERVICE	38.56
03-12 P1	76A08000096	CELLULAR ONE	01/03/97	01/31/97	DISTRICT MOBILE SERVICE	44.82
03-18 P1	76A08000102	R D LEEBERN	02/19/97		PHONE CALL	0.75
03-20 P9	GA0802R9703	BOYKIN AND HENRY CLARKE	03/01/97	03/31/97	208 TEBEAU ST MAYCROSS,GA RENT	325.00
03-20 P1	76A08000104	FEDERAL EXPRESS CORP	01/26/97	01/29/97	OVERNIGHT MAIL SERVICE	17.09
03-20 P1	76A08000104	DO	02/05/97		OVERNIGHT MAIL SERVICE	3.45
03-20 P1	76A08000104	DO	02/10/97		OVERNIGHT MAIL SERVICE	3.45
03-20 P9	GA0801R9703	FICKLING AND COMPANY	03/01/97	03/31/97	3312NORTHSIDE DR MACON GA-RENT	912.00
03-21 P1	76A08000111	ALLTEL MOBILE, INC	02/15/97	03/14/97	DISTRICT MOBILE SERVICE	210.42
03-21 P1	76A08000109	CELLULAR ONE	02/22/97	03/21/97	DISTRICT MOBILE SERVICE	50.75
03-21 P1	76A08000110	COX CABLE MIDDLE, GA, INC.	01/16/97	02/15/97	CABLE FOR MACON DO	25.22
03-21 P1	76A08000110	DO	02/16/97	03/15/97	CABLE FOR MACON DO	27.54
03-31 S5	97090000272		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	63.11
03-31 S5	97090000690		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	665.81
03-31 S5	97090001105		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001535		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	63.98
03-31 S5	97090001965		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002403		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	492.56
TRAVEL TOTALS:						





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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:13,981.95  
160,764.20

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USP5019704	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	36,019.13
03-31 P4	7USP5029704	DO	02/01/97	02/28/97	FRANKED MAIL	670.55

## OFFICIAL MAIL ALLOWANCE TOTALS:

36,489.68  
36,489.68

## OFFICE TOTALS:

205,253.80  
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## 1996 NON. SAGBY CHAMBLISS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-07 P1	7GA080000054	DEBORAH G CANNON	12/03/96		PARKING TOLL	4.00
01-14 P1	7GA080000071	HON. SAGBY CHAMBLISS	09/29/96		AIRFARE DC-ALBANY 8297	274.00
01-14 P1	7GA080000071	DO	11/18/96		AIRFARE ALBANY-DC 3040	341.00
01-14 P1	7GA080000071	DO	11/23/96		AIRFARE DC-ALBANY 5146	341.00
01-14 P1	7GA080000071	DO	11/12/96	11/26/96	PRIVATE AUTO MILES	292.00
01-14 P1	7GA080000071	DO	12/05/96	12/28/96	PRIVATE AUTO MILES	312.50
01-14 P1	7GA080000072	DO	12/02/96		AIR ATLANTA-SIOUX CITY 4376	277.00
01-14 P1	7GA080000072	DO	12/02/96		AIR SIOUX CITY-DC 5085	176.00
01-14 P1	7GA080000072	DO	12/02/96		LODGING	80.10
01-14 P1	7GA080000073	R D LEEBORN	08/26/96	09/02/96	DC-ATLANTA-DC 1502	447.00
02-26 P1	7GA080000084	BILL STEHRIDGE	11/26/96	12/21/96	PRIVATE AUTO MILES	217.50

## RENT, COMMUNICATION, UTILITIES

01-07 P1	7GA080000047	ALLTEL MOBILE, INC	10/17/96	11/11/96	CELLULAR PHONE	61.01
01-07 P1	7GA080000054	DEBORAH G CANNON	09/16/96	10/16/96	OFFICIAL PHONE CALLS	56.00
01-07 P1	7GA080000054	DO	10/15/96	11/07/96	OFFICIAL PHONE CALLS	76.31
01-07 P1	7GA080000052	FEDERAL EXPRESS CORP	11/13/96		OVERNIGHT MAIL	3.45
01-07 P1	7GA080000046	PCI TELECOMMUNICATIONS, MA	11/15/96	12/15/96	800 SERVICE	130.24
01-07 P1	7GA080000050	POSTMASTER	12/31/96	12/31/97	HACON PO BOX RENTAL	86.00
01-07 P1	7GA080000053	ICI OF GEORGIA	12/01/96	12/31/96	CABLE/MOULTRIE DO	10.97
01-19 P1	7GA080000063	ALLTEL MOBILE, INC	12/15/96	01/14/97	DISTRICT MOBILE SERVICE	27.94
01-09 P1	7GA080000062	COX CABLE MIDDLE, GA, INC.	12/16/96	01/15/97	CABLE FOR HACON DO	25.22
01-09 P1	7GA080000065	FEDERAL EXPRESS CORP	12/10/96	12/12/96	OVERNIGHT MAIL SERVICE	6.90
01-09 P1	7GA080000064	DO	12/09/96		OVERNIGHT MAIL SERVICE	3.45
01-13 P1	7GA080000070	COX CABLE MIDDLE, GA, INC.	11/16/96	12/15/96	CABLE FOR HACON DO	25.22
01-13 P1	7GA080000069	UNITED PARCEL SERVICE	11/16/96	11/22/96	OVERNIGHT MAIL SERVICE	15.40
01-13 P1	7GA080000069	DO	11/16/96	11/22/96	OVERNIGHT MAIL SERVICE	47.25
01-31 S5	97031000274		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	276.11
01-31 S5	97031000707		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	144.56
01-31 S5	97031001139		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001574		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	2,313.94

## TRAVEL TOTALS:

2,762.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1996 HOKI, SAXBY CHAMBLISS -CON.				
01-31	S5	97031002004	12/01/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002444	12/01/96	DC TEL TOLLS (TRANSFER)		363.94
02-26	P1	7GA08000086	12/18/96	OVERNIGHT MAIL SERVICE		3.50
02-26	P1	7GA08000086	12/30/96	OVERNIGHT MAIL SERVICE		3.45
03-24	P1	7GA08000112	12/26/96	COMPUTER SERVICE		6,160.00
03-24	P1	7GA08000113	11/30/97	PO BOX RENTAL		104.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,470.02
PRINTING AND REPRODUCTION						
01-06	P2	7GA08000003	11/05/96	OSS OFFICE SUPPLIES		67.62
01-07	P1	7GA08000051	11/27/96	MAIL PROCESSING		72.50
01-07	P1	7GA08000051	12/11/96	MAIL PROCESSING		35.00
01-07	P1	7GA08000051	12/12/96	MAIL PROCESSING		36.76
01-23	P2	7GA08000004	01/07/97	OSS OFFICE SUPPLIES		182.28
01-30	P2	7GA08000006	01/20/97	OSS OFFICE SUPPLIES		36.26
01-30	P2	7GA08000007	01/20/97	OSS OFFICE SUPPLIES		36.26
02-03	P2	7GA08000005	01/20/97	OSS OFFICE SUPPLIES		108.78
02-03	P2	7GA08000008	01/21/97	OSS OFFICE SUPPLIES		134.99
02-03	P2	7GA08000008	01/21/97	OSS OFFICE SUPPLIES		63.70
02-06	P2	7GA08000010	01/28/97	OSS OFFICE SUPPLIES		105.00
03-20	P1	7GA08000103	12/27/96	PRINTING		1,595.00
				PRINTING AND REPRODUCTION TOTALS:		2,274.15
OTHER SERVICES						
01-07	P1	7GA08000048	11/01/96	CLIPPING SERVICE		65.00
02-26	P1	7GA08000083	12/01/96	NEWSPAPER CLIPPING SERVICE		65.00
				OTHER SERVICES TOTALS:		130.00
SUPPLIES AND MATERIALS						
01-07	P1	7GA08000049	10/31/96	BOTTLED WATER RENTAL		45.50
01-09	P1	7GA08000060	01/03/97	12/31/97 SUBSCRIPTION		4,950.00
01-09	P1	7GA08000055	02/01/97	02/01/98 CG WEEKLY REPORT		1,148.00
01-09	P1	7GA08000059	01/05/97	01/05/98 CONGRESSIONAL MONITOR SUB		1,549.00
01-09	P1	7GA08000059	12/15/96	12/15/97 HOUSE ACTION REPORTS SUB		3,500.00
01-09	P1	7GA08000061	01/01/97	01/01/98 SUBSCRIPTION FOR MACON		252.00
01-09	P1	7GA08000068	01/01/97	01/01/98 FEDERAL YELLOW BOOK		250.00
01-09	P1	7GA08000068	01/01/97	01/01/98 CONGRESSIONAL YELLOW BOOK		250.00
01-09	P1	7GA08000058	01/01/97	01/01/98 CONGRESS DAILY SUBSCRIPTION		1,017.00
01-09	P1	7GA08000058	01/01/97	01/01/98 CONGRESS DAILY SUBSCRIPTION		897.00
01-09	P1	7GA08000058	11/26/96	BINDERS		60.00
01-09	P1	7GA08000057	01/31/97	01/31/98 SUBSCRIPTION FOR DC		195.00
01-09	P1	7GA08000067	01/17/97	01/17/98 SUBSCRIPTION		164.00
01-09	P1	7GA08000066	12/28/96	12/28/97 SUBSCRIPTION		62.40
01-09	P1	7GA08000065	02/20/97	02/20/98 SUBSCRIPTION		96.19



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01-16 P2 76A08000009 DETTRA FLAG COMPANY	01/03/97 01/20/97 U.S. FLAGS	289.10
01-31 S1 97031000618	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	667.81
02-21 P2 76A08000012 OMNI-FAX CORPORATION	02/07/97 02/20/97 OSS OFFICE SUPPLIES	405.00
02-21 P2 76A08000012 DO	02/07/97 02/20/97 OSS OFFICE SUPPLIES	203.88
02-26 P1 76A08000085 POLAND SPRING WATER	12/02/96 12/26/96 BOTTLED WATER AND RENTAL	45.50
	SUPPLIES AND MATERIALS TOTALS:	11,592.38
03-27 P2 76A080000015 SAVIN CORP.	12/27/96 02/07/97 PHOTOCOPIER/CHAMBLISS/DC	8,487.00
03-31 S2 97090000559	03/13/96 09/30/96 EQUIPMENT (TRANSFER)	-2,315.04
03-31 S2 97090000563	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-1,047.00
	EQUIPMENT TOTALS:	5,124.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,353.61
01-31 P4 70SPS129604 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	6,098.55
	FRANKED MAIL TOTALS:	6,098.55
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,098.55
	OFFICE TOTALS:	38,452.16
1995 HON. SAXBY CHAMBLISS		=====
OFFICIAL MAIL ALLOWANCE		
01-03 P4 70SPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	136.64
	FRANKED MAIL TOTALS:	136.64
	OFFICIAL MAIL ALLOWANCE TOTALS:	136.64
	OFFICE TOTALS:	136.64
1996 HON. JIM CHAPMAN		=====
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
01-27 P1 77X01000055 EUNICE H MARTIN	12/15/96 12/31/96 IN DISTRICT MILEAGE	104.40
01-29 P1 77X01000065 NANCY J ROOKS	12/01/96 12/15/96 IN DISTRICT MILEAGE	69.20
03-03 P1 77X01000093 HON. JIM CHAPMAN	12/01/96 12/31/96 IN DISTRICT MILEAGE	2,958.00
03-03 P1 77X01000097 DO	12/06/96 12/11/96 AIRFARE MASH-DALLAS-MASH	367.00
03-03 P1 77X01000097 DO	12/06/96 12/11/96 AIRFARE MASH-DALLAS-MASH	140.00
03-03 P1 77X01000097 DO	09/28/96 AIRFARE WASHINGTON TO LONGVIEW	895.00
03-03 P1 77X01000097 DO	09/28/96 MEAL	10.00
03-05 P1 77X01000096 WHITE HOUSE AIRLIFT OPERATIONS	12/14/96 12/16/96 AIRFARE MASH-DALLAS-MASH	367.00
03-05 P1 77X01000096 HON. JIM CHAPMAN	12/24/96 01/02/97 AIRFARE MASH-DALLAS-MASH	350.00
03-05 P. 77X01000096 DO	12/14/96 01/02/97 UPGRADE STATUS	280.00
03-05 P1 77X01000096 DO	07/16/96 12/11/96 TAXIS FARES	37.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JIM CHAPMAN -CON.						
RENT, COMMUNICATION, UTILITIES						
01-27	P1	77X01000058	11/21/96	EXPRESS MAIL	18.24	
01-29	P1	77X01000063	12/03/96	EXPRESS MAIL	14.14	
01-29	P1	77X01000063	12/06/96	EXPRESS MAIL	40.21	
01-31	P1	77X01000062	12/02/96	LEASED EQUIPMENT	764.70	
01-31	S5	97031000659	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	130.49	
01-31	S5	97031000990	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	810.00	
01-31	S5	97031001426	12/01/96	DISTRICT OFC TEL SVC TRANSFER	59.98	
01-31	S5	97031001856	12/01/96	DC TEL EQUIP (TRANSFER)	135.00	
01-31	S5	97031002293	12/01/96	DC TEL SERVICE (TRANSFER)	656.43	
01-31	S5	97031002733	12/01/96	DC TEL TOLLS (TRANSFER)	27.50	
03-03	P1	77X01000100	10/04/96	TELEPHONE	108.77	
03-05	P1	77X01000096	11/18/96	AIRFARE CHARGES	2,765.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					5,577.60	
PRINTING AND REPRODUCTION						
03-03	P1	77X01000094	12/31/96	PRINTED MATERIAL	335.45	
					335.45	
OTHER SERVICES						
01-27	P1	77X01000056	11/01/96	CLIPPING SERVICE	65.20	
03-03	P1	77X01000098	12/01/96	CLIPPING SERVICE	53.20	
					118.40	
OTHER SERVICES TOTALS:						
					266.48	
01-27	P1	77X01000057	12/16/96	OFFICE SUPPLIES	59.70	
01-29	P1	77X01000064	12/04/96	OFFICE SUPPLIES	3.00	
03-03	P1	77X01000095	10/01/96	ONLINE SERVICE	611.73	
03-07	P1	77X01000101	11/26/96	OFFICE SUPPLIES	940.91	
					9,737.82	
SUPPLIES AND MATERIALS TOTALS:						
					9,737.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SP5129604	12/01/96	DISBURSING OFC-US POSTAL SVC	364.18	
					364.18	
FRANKED MAIL TOTALS:						
					364.18	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					10,102.00	
OFFICE TOTALS:						
					=====	

1997 HON. HELEN CHENOMETH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,375.38	144,375.38
TRAVEL	1,892.17	1,892.17
RENT, COMMUNICATION, UTILITIES	7,665.49	7,665.49
PRINTING AND REPRODUCTION	478.20	478.20
SUPPLIES AND MATERIALS	3,890.78	3,890.78
EQUIPMENT	10,699.51	10,699.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,001.53	169,001.53
FRANKED MAIL	1,995.37	1,995.37
OFFICIAL MAIL ALLOWANCE TOTALS:	1,995.37	1,995.37
OFFICE TOTALS:	170,996.90	170,996.90
=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACHMAN, SANDRA SUE	01/03/97	03/31/97	RECEPTIONIST/OFFICE MANAGER	5,133.33
BERSHERS, KRISTINE L	01/03/97	03/31/97	PRESS SECRETARY	9,533.33
BOYLE, JUDITH LEA	01/03/97	03/31/97	SPECIAL ASSISTANT/NATURAL RESOURCES	6,844.43
CARLTON, SCOTT H	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,589.50
DENNY, ELIZABETH A	02/20/97	03/31/97	EXECUTIVE ASSISTANT	3,758.33
FRAZIER, KATHERINE B	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,944.44
GAMBRELL, JAMES	03/05/97	03/31/97	PART-TIME EMPLOYEE	2,600.00
GARESCH, ALFRED V	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	2,106.00
LESTER, DEAN A	01/03/97	03/31/97	OFFICE MANAGER	10,168.90
MERTZ, JOSEPH D	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,942.17
HILLER, MATTHEW S	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
OLSEN, NATHAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,372.43
PEEK, GREGORY F	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
RUPP, KEITH LEE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	20,288.90
SAWYER, HEATHER A	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,589.50
SINIGIANI, TEREASA D	01/03/97	03/31/97	STAFF ASST/MEMBER ASST	6,101.33
SHUCKLER, YONINA AMY	01/03/97	03/31/97	LEGISLATIVE AIDE	6,600.00
TILDEN, RHONDA L	01/03/97	03/31/97	CASEWORKER	5,866.67
WALSH, TIMOTHY J	01/15/97	03/31/97	STAFF ASSISTANT	4,222.23
WILSON, FREDERIC W	01/03/97	03/31/97	DISTRICT DIRECTOR	15,124.99
PERSONNEL COMPENSATION TOTALS:				144,375.38

TRAVEL

03-11 P1 71D01000126	HEATHER ANN SAWYER	01/01/97	01/23/97	IN DISTRICT TRAVEL	96.30
03-11 P1 71D01000126	DO	01/14/97	02/04/97	HEAL	16.00
03-11 P1 71D01000127	JUDITH LEA BOYLE	01/07/97	01/14/97	MEALS	4.99
03-11 P1 71D01000127	DO	01/07/97	01/14/97	PRIVATE AUTO MILES	195.00
03-11 P1 71D01000128	DO	01/22/97	01/30/97	PRIVATE AUTO MILES	196.50
03-11 P1 71D01000128	DO	01/22/97	01/30/97	PARKING	1.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. HELEN CHENOMETH	-CON.					
03-11	P1	71001000125	SCOTT M CARLTON	01/27/97	01/30/97 LODGING IN DISTRICT		219.78
03-11	P1	71001000125	DO	01/27/97	01/30/97 MEAL IN DISTRICT		28.42
03-11	P1	71001000125	DO	01/27/97	01/30/97 IN DISTRICT TRAVEL		198.30
03-13	P1	71001000129	DO	02/03/97	02/21/97 MEALS		32.90
03-13	P1	71001000129	DO	02/03/97	02/21/97 PRIVATE AUTO MILES 1261		378.30
03-27	P1	71001000143	FREDERIC W WILSON	01/29/97	02/01/97 IN DISTRICT TRAVEL		78.00
03-27	P1	71001000144	DO	02/06/97	FOOD & BEVERAGE CONST MEETING		7.00
03-27	P1	71001000142	HEATHER ANN SAMYER	03/14/97	03/15/97 IN DISTRICT TRAVEL		90.00
03-27	P1	71001000141	RHONDA L TILDEN	02/19/97	IN DISTRICT TRAVEL		81.90
03-27	P1	71001000140	TERESA D SINIGIANI	03/05/97	IN DISTRICT TRAVEL		17.40
03-27	P1	71001000140	DO	02/26/97	IN DISTRICT TRAVEL		22.80
03-31	P1	71001000153	JUDITH LEA BOYLE	02/21/97	03/08/97 MEALS		4.08
03-31	P1	71001000153	DO	02/21/97	03/08/97 PRIVATE AUTO MILES		104.70
03-31	P1	71001000153	DO	02/21/97	03/08/97 FAXES		3.00
03-31	P1	71001000154	DO	01/21/97	02/20/97 FOOD & BEVERAGE		27.99
03-31	P1	71001000154	DO	01/21/97	02/20/97 PRIVATE AUTO MILES		114.00
03-31	P1	71001000154	DO	01/21/97	02/20/97 PARKING		1.50
03-31	SV	7A901000367	DO	01/21/97	02/20/97 CHANGE A/C# FROM 2110 TO 2603		-27.99
TRAVEL TOTALS:							1,892.17
RENT, COMMUNICATION, UTILITIES							
01-22	P9	I00102R9701	COEUR D ALENE MINES	01/01/97	01/31/97		500.00
02-13	P1	71001000096	CENTURY COMMUNICATIONS	12/08/96	01/07/97	---RENT	29.85
02-19	P1	71001000106	AIRTOUCH CELLULAR	01/02/97	02/01/97	CABLE COEUR D'ALENE	64.60
02-19	P1	71001000106	DO	01/02/97	02/01/97	CELLULAR BOISE OFFICE	33.55
02-19	P1	71001000106	DO	01/02/97	02/01/97	CELLULAR COEUR D'ALENE	39.71
02-19	P1	71001000102	CENTURY COMMUNICATIONS	01/08/97	02/07/97	CELLULAR BOISE OFFICE	29.85
02-19	P1	71001000111	FEDERAL EXPRESS CORP	01/09/97		CABLE COEUR D'ALENE OFFICE	3.45
02-19	P1	71001000111	DO	01/09/97		OVERNIGHT DELIVERY	3.45
02-19	P1	71001000105	INLAND CELLULAR	01/07/97	01/10/97	OVERNIGHT DELIVERY	20.75
02-19	P1	71001000100	TCI CABLEVISION	01/01/97	01/31/97	CELLULAR LEMISTON OFFICE	65.65
02-19	P1	71001000101	TCI CABLEVISION	01/01/97	02/28/97	CABLE BOISE OFFICE	62.94
02-20	P9	I00102R9702	COEUR D ALENE MINES	01/07/97	03/06/97	CABLE LEMISTON OFFICE	50.88
02-27	P9	I00102R971A	DO	02/01/97	02/28/97	---RENT	500.00
02-28	S5	97059000270		02/01/97	02/28/97	RENT INCREASE FOR JAN	21.00
02-28	S5	97059000683		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.10
02-28	S5	97059001095		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	573.32
02-28	S5	97059001517		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	632.64
02-28	S5	97059001940		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.98
02-28	S5	97059002375		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
03-20	P9	I00102R9703	COEUR D ALENE MINES	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	629.70
03-27	P9	I00101R9701	RAY J. WHITE & SONS	03/01/97	03/31/97	---RENT	521.00
03-27	P9	I00101R9701	RAY J. WHITE & SONS	01/01/97	03/31/97	JAN/FEB/MARCH RENT	1,563.00

03-31 S5 97090000273	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	43.10
03-31 S5 97090000691	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	516.53
03-31 S5 97090001106	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	904.90
03-31 S5 97090001536	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	59.98
03-31 S5 97090001966	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 97090002404	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	546.01
	RENT, COMMUNICATION, UTILITIES TOTALS:	7,665.49
PRINTING AND REPRODUCTION		
01-31 S3 97031000032	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	3.20
02-19 P2 71001000008	02/12/97 02/28/97 500 THERMO CARDS (6)	196.20
02-19 P1 71001000110	01/13/97 01/23/97 FOLDING & MAILING LETTERS	128.06
02-19 P1 71001000110	01/24/97 01/31/97 FOLDING & MAILING LETTERS	118.04
03-05 P2 71001000009	02/26/97 02/28/97 500 THERMO CARDS	32.70
	PRINTING AND REPRODUCTION TOTALS:	478.20
SUPPLIES AND MATERIALS		
01-31 S1 97031000185	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	395.47
02-19 P1 71001000107	01/01/97 01/31/97 WATER BOISE OFFICE	23.75
02-19 P1 71001000113	01/20/97 01/23/97 SUPPLIES BOISE OFFICE	117.71
02-19 P1 71001000113	01/22/97 SUPPLIES BOISE OFFICE	5.29
02-19 P1 71001000114	02/16/97 02/16/98 SUBSCRIPTION DC	1,148.00
02-19 P1 71001000112	01/21/97 SUPPLIES COEUR D'ALENE	27.86
02-19 P1 71001000103	01/10/97 REFERENCE MATERIALS	30.00
02-19 P1 71001000104	01/23/97 REFERENCE MATERIALS	262.50
02-20 P1 71001000120	02/27/97 02/26/98 SUBS COEUR D'ALENE OFFICE	159.00
02-20 P1 71001000117	03/02/97 03/01/98 SUB COEUR D'ALENE	27.50
02-20 P1 71001000119	01/01/97 12/31/97 SUBS BOISE OFFICE	144.00
02-20 P1 71001000116	01/31/97 01/30/98 SUBS LEMISTON OFFICE	138.00
02-20 P1 71001000121	02/14/97 02/13/98 SUBS COEUR D'ALENE	135.00
02-28 S1 97059000179	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	359.41
02-28 P2 71001000010	02/22/97 02/28/97 1 BX RICHON TONER	240.00
03-27 P1 71001000144	01/14/97 FOOD ABEVERAGE CONST MEETING	39.97
03-31 S1 97090000183	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	609.33
03-31 SV 7A901000367	01/21/97 02/20/97 CHANGE A/C# FROM 2110 TO 2603	27.99
	SUPPLIES AND MATERIALS TOTALS:	3,890.78
EQUIPMENT		
01-31 S2 97031001148	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,850.74
02-28 S2 97059000171	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,852.17
03-31 S2 97090000183	01/01/97 02/29/97 EQUIPMENT (TRANSFER)	1,301.60
03-31 S2 97090000184	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	3,606.92
	EQUIPMENT TOTALS:	10,699.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,001.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOMETH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		766.64
03-31 P4	7USPS029705	DO	02/01/97 02/28/97	FRANKED MAIL		1,230.73
					FRANKED MAIL TOTALS:	1,995.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,995.37
						----
					OFFICE TOTALS:	170,996.90
					=====	
1996 HON. HELEN CHENOMETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-24 P1	71001000081	GREGORY FRANKLIN PEEK	12/08/96 12/15/96	LODGING		203.13
01-24 P1	71001000081	DO	12/08/96 12/15/96	MEALS		58.00
01-24 P1	71001000081	DO	12/08/96 12/15/96	PLANE		46.00
01-24 P1	71001000081	DO	12/08/96 12/15/96	TAXI		14.00
01-24 P1	71001000080	JUDITH LEA BOYLE	12/02/96 12/13/96	LODGING		288.76
01-24 P1	71001000080	DO	12/02/96 12/13/96	MEALS		36.24
01-24 P1	71001000080	DO	12/02/96 12/13/96	PLANE		96.00
01-24 P1	71001000080	DO	12/02/96 12/13/96	PRIVATE AUTO		212.10
01-24 P1	71001000080	DO	12/02/96 12/13/96	PARKING		13.50
01-24 P1	71001000080	DO	12/02/96 12/13/96	CONFERENCE FEE		36.00
01-24 P1	71001000080	DO	12/02/96 12/13/96	PHONE		1.50
01-24 P1	71001000083	DO	10/22/96 10/26/96	LODGING		281.17
01-24 P1	71001000083	DO	10/22/96 10/26/96	MEALS		39.82
01-24 P1	71001000083	DO	10/22/96 10/26/96	PLANE		84.00
01-24 P1	71001000083	DO	10/22/96 10/26/96	CAR RENTAL		196.30
01-24 P1	71001000083	DO	10/22/96 10/26/96	GASOLINE		20.00
01-24 P1	71001000083	DO	10/22/96 10/26/96	PRIVATE AUTO/MILES		30.00
01-24 P1	71001000083	DO	10/22/96 10/26/96	PARKING		20.00
01-24 P1	71001000083	DO	10/22/96 10/26/96	CONFERENCE FEE		75.00
01-27 P1	71001000086	HEATHER ANN SAWYER	12/10/96	MEAL EXPENSES		15.00
01-27 P1	71001000085	RHONDA L TILDEN	11/27/96	MEAL EXPENSES		8.00
01-29 P1	71001000082	CHRISTINE L BERSHERS	09/02/96 09/30/96	MEALS		99.01
01-29 P1	71001000082	DO	09/02/96 09/30/96	PLANE		356.00
01-29 P1	71001000082	DO	09/02/96 09/30/96	TAXI		15.00
02-03 CR	712463	EDGEWOOD RESORT MOTOR INN		REFUND: OVERPAYMENT		-42.00
02-05 P1	71001000088	FREDERIC W WILSON	10/31/96 11/01/96	LODGING IN DISTRICT		46.01
02-05 P1	71001000088	DO	10/31/96 11/01/96	STAFF MEALS IN DISTRICT		41.61
02-05 P1	71001000088	DO	10/31/96	AIRFARE BOISE TO LEMISTON		152.00
02-05 P1	71001000088	DO	10/31/96	AIRPORT PARKING		9.00



02-05 P1 71D01000087	JUDITH LEA BOYLE	10/31/96	11/25/96	NEALS	35.27
02-05 P1 71D01000087	DO	10/31/96	11/25/96	PRIVATE AUTO MILES	285.30
02-05 P1 71D01000087	DO	10/31/96	11/25/96	PARKING	1.95
02-05 P1 71D01000089	SCOTT H CARLTON	12/11/96		LOGGING EXPENSES	219.00
02-05 P1 71D01000089	DO	12/11/96	12/13/96	PARKING FEES	18.00
02-05 P1 71D01000089	DO	12/11/96	12/13/96	PHONE, MEAL & CLEANING	11.30
02-05 P1 71D01000089	DO	12/05/96	12/13/96	MEAL EXPENSES	68.38
02-05 P1 71D01000089	DO	11/01/96	11/02/96	LOGGING EXPENSES	66.54
02-05 P1 71D01000090	DO	11/19/96	11/21/96	LOGGING EXPENSES	113.42
02-05 P1 71D01000090	DO	11/19/96	11/21/96	MEAL EXPENSES	7.51
02-05 P1 71D01000090	DO	11/19/96	11/21/96	PHONE EXPENSES	0.25
02-07 P1 71D01000091	TERESA D SINIGIANI	10/24/96	10/24/96	PRIVATE AUTO MILES	40.80
					3,310.87
				TRAVEL TOTALS:	
					48.20
01-27 P1 71D01000084	KRISTINE L BERSHERS	06/04/96	09/07/96	PHONE CHARGES	935.10
01-31 S5 97031000275		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	405.31
01-31 S5 97031000700		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	867.70
01-31 S5 97031001140		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	1,259.98
01-31 S5 97031001575		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	75.00
01-31 S5 97031002005		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	517.65
01-31 S5 97031002445		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	3.45
02-07 P1 71D01000095	FEDERAL EXPRESS CORP	11/26/96	12/04/96	OVERNIGHT DELIVERY	11.97
02-07 P1 71D01000095	DO	12/17/96		OVERNIGHT DELIVERY	3.50
02-07 P1 71D01000095	DO	12/17/96	12/20/96	OVERNIGHT DELIVERY	3.50
02-07 P1 71D01000095	DO	12/24/96		OVERNIGHT DELIVERY	3.50
02-07 P1 71D01000095	DO	12/09/96	12/11/96	OVERNIGHT DELIVERY	10.40
02-19 P1 71D01000100	AIRTOUCH CELLULAR	12/02/96	01/01/97	CELLULAR BOISE OFFICE	181.11
02-19 P1 71D01000100	DO	11/02/96	12/01/96	CELLULAR BOISE OFFICE	118.93
02-19 P1 71D01000103	DO	11/02/96	12/01/96	CELLULAR BOISE OFFICE	57.77
02-19 P1 71D01000109	INLAND CELLULAR	12/01/96	12/31/96	CELLULAR COEUR D'ALENE	45.61
02-20 P1 71D01000124	AIRTOUCH CELLULAR	12/02/96	01/01/97	CELLULAR LEMISTON OFFICE	74.75
02-20 P1 71D01000124	DO	12/02/96	01/01/97	CELLULAR PHONE BOISE OFFICE	51.17
02-20 P1 71D01000124	DO	12/02/96	01/01/97	CELLULAR PHONE D'ALENE OFFICE	47.79
02-20 P1 71D01000123	FEDERAL EXPRESS CORP	12/02/96		OVERNIGHT DELIVERY	3.45
02-20 P1 71D01000123	DO	12/23/96	12/24/96	OVERNIGHT DELIVERY	6.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,729.29
					149.38
02-07 P1 71D01000094	CONGRESSIONAL PRINTER	12/17/96	12/31/96	FOLDING & MAILING LETTERS	366.45
02-13 P2 71D01000007	ACCURATE WORD INC.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	515.83
				PRINTING AND REPRODUCTION TOTALS:	
					49.17
01-27 P1 71D01000084	KRISTINE L BERSHERS	08/28/96		OFFICE SUPPLIES	102.82
01-29 P1 71D01000082	DO	09/02/96	09/30/96	FOOD & BEVERAGE CONST MTGS	57.26
02-05 P1 71D01000090	SCOTT H CARLTON	09/27/96	11/25/96	OFFICE SUPPLIES LEMISTON OFC	16.94
02-07 P1 71D01000092	BOISE CASCADE OFC PRODUCTS	12/17/96		SUPPLIES BOISE OFFICE	



1997 HON. JON CHRISTENSEN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

135,630.34  
3,241.38  
9,526.40  
534.95  
3,624.09  
6,179.85  
158,737.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:

629.97  
629.97

OFFICE TOTALS:

159,366.98  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, SUSAN H .....  
CROCKER, JOEL A .....  
DAVIS, KAREN A .....  
EKBERG, MELISSA .....  
FAHLESON, MARK .....  
FRIDRICH, JENNA A .....  
HULL, CHRISTOPHER C .....  
KING, MELINDA E .....  
LYTLE, MATTHEW M .....  
MILLER, M ALLEN .....  
NEUMANN, KRISTA CATLETT .....  
O'BRIEN, KERRIE .....  
PETERSON, JUSTIN M .....  
PROTEKTER, WILLIAM B .....  
THOMPSON, DAVID .....  
VAN KEUREN, EDWARD T .....  
WALL, LORI .....  
WINTERBAUER, ERIC .....

01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 COMMUNITY OUTREACH DIRECTOR .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
02/17/97 02/28/97 TEMPORARY EMPLOYEE .....  
01/03/97 03/31/97 PRESS SECRETARY .....  
03/11/97 03/31/97 DISTRICT LIAISON .....  
01/03/97 03/31/97 CONSTITUENT LIAISON .....  
01/03/97 03/31/97 OFFICE MANAGER/RECEPTIONIST .....  
01/03/97 02/28/97 DEPUTY DISTRICT DIRECTOR .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT DIRECTOR .....  
01/03/97 03/31/97 SR OFC MGR/SYSTEMS MGR .....  
01/03/97 03/31/97 LEAD CONSTITUENT LIAISON .....  
01/03/97 03/31/97 LEGISLATIVE COUNSEL .....  
01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....

3,502.83  
7,088.90  
6,184.43  
6,844.43  
18,333.33  
916.67  
10,755.56  
1,444.44  
5,866.67  
5,866.67  
4,954.17  
6,600.00  
6,600.00  
14,666.67  
10,266.67  
7,516.67  
8,555.56  
9,666.67  
135,630.34

PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-07 P1 7NE02000091 CAPITOL HILL SUITES .....  
02-07 P1 7NE02000093 MARK FAHLESON .....  
02-07 P1 7NE02000093 DO .....  
02-07 P1 7NE02000090 WILLIAM B PROTEKTER .....  
02-07 P1 7NE02000090 DO .....  
02-07 P1 7NE02000090 DO .....  
02-25 P1 7NE02000108 HON. JON CHRISTENSEN .....  
02-25 P1 7NE02000108 DO .....  
01/21/97 .....  
01/29/97 .....  
01/21/97 01/23/97 A/F OHAMA & WASHINGTON, D.C. ....  
01/21/97 01/23/97 PARKING .....  
01/17/97 .....  
01/18/97 01/20/97 ROUND TRIP AIRFARE .....  
01/22/97 AIRFARE DC TO OHAMA .....

146.60  
71.04  
8.00  
285.00  
11.00  
32.19  
288.00  
144.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON CHRISTENSEN						
02-25	P1	7NE02000108	HON. JON CHRISTENSEN	AIRFARE OMAHA TO MASH	161.00	161.00
02-25	P1	7NE02000108	DO	AIRFARE DC TO OMAHA	167.00	167.00
02-25	P1	7NE02000108	DO	AIRFARE OMAHA TO DC	161.00	161.00
02-25	P1	7NE02000113	DO	AIRFARE	169.46	169.46
02-25	P1	7NE02000113	DO	AIRFARE OMAHA TO WASHINGTON	161.00	161.00
02-25	P1	7NE02000109	MARK FAWCEN	ROUND TRIP AIRFARE	205.00	205.00
02-25	P1	7NE02000112	DO	ROUND TRIP AIRFARE	205.00	205.00
02-25	P1	7NE02000110	PETERSON, JUSTIN H	ROUND TRIP AIRFARE	205.00	205.00
02-27	P1	7NE02000119	MARK FAWCEN	FUEL EXPENSE	6.75	6.75
03-05	P1	7NE02000124	MATTHEW H. LYTLE	MILEAGE	32.19	32.19
03-05	P1	7NE02000124	DO	MILEAGE	33.64	33.64
03-05	P1	7NE02000132	EDWARD T VAN KEUREN	MILEAGE IN DISTRICT	34.22	34.22
03-13	P1	7NE02000132	DO	MILEAGE IN DISTRICT	33.98	33.98
03-13	P1	7NE02000131	MATTHEW H. LYTLE	MILEAGE IN DISTRICT	65.83	65.83
03-14	P1	7NE02000136	EDWARD T VAN KEUREN	MILEAGE	13.34	13.34
03-14	P1	7NE02000130	HON. JON CHRISTENSEN	ROUND TRIP AIRFARE DC-OMAHA	285.00	285.00
03-14	P1	7NE02000137	HURRAY ALLEN MILLER	ROUND TRIP AIRFARE	16.24	16.24
03-16	P1	7NE02000146	KRISTIA CATLETT NEURMAN	MILEAGE	12.10	12.10
03-24	P1	7NE02000144	MARK FAWCEN	MEMBER IN DISTRICT	125.42	125.42
03-24	P1	7NE02000144	DO	AUTO RENTAL IN DISTRICT	20.30	20.30
03-24	P1	7NE02000145	MURRAY ALLEN MILLER	MILEAGE IN DISTRICT	3,293.38	3,293.38
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NE0201R9701	LUND COMPANY	RENT	2,083.33	2,083.33
02-11	P1	7NE02000106	COX CABLE OMAHA INC.	RENT	24.20	24.20
02-13	P1	7NE02000102	ALIAMT CELLULAR	BASIC CABLE SERVICE	371.75	371.75
02-20	P9	NE0201R9702	LUND COMPANY	CELLULAR PHONE SERVICE	2,083.33	2,083.33
02-28	S5	97059000271	DO	RENT	76.71	76.71
02-28	S5	97059000684	DO	DISTRICT OFC TEL EQUIP (TRFR)	390.69	390.69
02-28	S5	97059001096	DO	DISTRICT OFC TEL TOLLS (TRFR)	324.60	324.60
02-20	S5	97059001518	DO	DISTRICT OFC TEL SVC TRANSFER	55.99	55.99
02-28	S5	97059001941	DO	DISTRICT OFC TEL SVC TRANSFER	659.03	659.03
02-28	S5	97059002376	DO	DC TEL SERVICE (TRANSFER)	3.45	3.45
03-05	P1	7NE02000125	FEDERAL EXPRESS COMP	DC TEL TOLLS (TRANSFER)	24.21	24.21
03-13	P1	7NE02000130	COX COMMUNICATIONS	EXPRESS MAIL	6.95	6.95
03-13	P1	7NE02000127	FEDERAL EXPRESS COMP	EXPRESS MAIL	3.45	3.45
03-19	P1	7NE02000141	DO	EXPRESS MAIL	3.45	3.45
03-20	P9	NE0201R9703	LUND COMPANY	EXPRESS MAIL	2,083.33	2,083.33
03-31	S5	97090000274	DO	RENT	49.26	49.26
03-31	S5	97090000692	DO	DISTRICT OFC TEL EQUIP (TRFR)	229.43	229.43
03-31	S5	97090001107	DO	DISTRICT OFC TEL TOLLS (TRFR)	329.40	329.40
03-31	S5	97090001157	DO	DISTRICT OFC TEL SVC TRANSFER	55.99	55.99

03-31 S5	97090001967	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002405	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	466.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,526.40
PRINTING AND REPRODUCTION					
02-24 P2	7NE02000003	02/12/97	02/28/97	500 THERMO CARDS	38.00
02-25 P2	7NE02000004	02/20/97	02/28/97	OSS OFFICE SUPPLIES	58.00
02-25 P2	7NE02000004	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-28 S3	97059000055	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-24 P1	7NE02000147	01/22/97	01/29/97	PRINTING OF CONSTITUENT RESPONSE CARDS AND TOUR INFORMATION	354.55
03-31 S3	97090000065	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	38.00
				PRINTING AND REPRODUCTION TOTALS:	534.95
SUPPLIES AND MATERIALS					
01-15 P1	7NE020000083	02/03/97	02/03/98	ONE YEAR SUBSCRIPTION	96.19
01-31 S1	97031000315	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	380.98
02-07 P1	7NE02000093	01/06/97		HABITATION EXPENSES	31.25
02-07 P1	7NE02000094	02/01/97	02/01/98	ONE YEAR SUBSCRIPTION	31.20
02-11 P1	7NE02000104	01/06/97		HABITATION EXPENSE	59.95
02-11 P1	7NE02000105	01/15/97	01/15/98	SUBSCRIPTION	22.00
02-11 P1	7NE02000103	01/07/97		HABITATIONAL EXPENSE	189.40
02-13 P1	7NE02000107	09/11/96	10/03/96	SUPPLIES FOR DISTRICT OFFICE	77.70
02-27 P1	7NE02000118	01/01/97		COFFEE FOR CONSTITUENT MEETING	15.95
02-27 P1	7NE02000117	01/23/97		BINDING DC OFFICE	25.08
03-05 P2	7NE02000007	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	578.07
03-05 P1	7NE02000126	02/25/97	02/28/97	1 REPLACEMENT EAGLE TOP	8.23
03-05 P1	7NE02000126	02/05/97		OFFICE SUPPLIES	136.00
03-06 P1	7NE02000120	01/14/97		OFFICE SUPPLIES	272.80
03-06 P1	7NE02000121	02/02/97		OFFICE SUPPLIES	18.79
03-06 P1	7NE02000122	04/01/97	04/01/98	ONE YEAR SUBSCRIPTION	55.00
03-06 P1	7NE02000123	02/01/97	02/01/98	ONE YEAR SUBSCRIPTION	31.20
03-06 P1	7NE02000123	01/31/97		RESEARCH PUBLICATION	219.50
03-13 P1	7NE02000133	02/05/97		RESEARCH PUBLICATION	182.50
03-13 P1	7NE02000133	01/25/97		COFFEE FOR MEETINGS	27.01
03-13 P1	7NE02000128	02/01/97	02/01/98	TWO YEAR SUBSCRIPTION	48.00
03-14 P1	7NE02000135	02/26/97		SUPPLIES FOR DISTRICT OFFICE	149.85
03-14 P1	7NE02000129	01/22/97		WATER FOR CONST MEETINGS	58.00
03-14 P1	7NE02000139	01/10/97	01/22/97	HSOT	55.00
03-14 P1	7NE02000134	01/01/97	01/31/97	RESEARCH SERVICE	275.00
03-19 P1	7NE02000139	02/28/97		COFFEE FOR CONSTITUENT MEETING	15.95
03-19 P1	7NE02000140	02/25/97		NAME BADGES AND NAME TAGS	56.99
03-19 P1	7NE02000143	02/26/97		MEETING SUPPLIES	51.00
03-19 P1	7NE02000142	04/19/97	04/19/98	ONE YEAR SUBSCRIPTION	125.00
03-31 S1	97090000316	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	406.20
03-31 SV	7A901000721	09/11/96	10/03/96	CORR. 2/13/97 DOC# 7NE02000107	-77.70

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## STATEMENT OF DISBURSEMENTS

DATE	MEMBER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. JON CHRISTENSEN -CON.						
EQUIPMENT						
01-31	S2	97031001236	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		
02-28	S2	97059600247	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		
03-31	S2	97090000272	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	6,179.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,737.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	
03-31	P4	7USPS029705	DO	02/01/97 02/28/97	FRANKED MAIL	
					FRANKED MAIL TOTALS:	629.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	159,366.90
1996 NOV. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	7NE02000092	CAPITOL HILL SUITES	12/16/96 12/19/96	LODGING IN DC	
01-24	P1	7NE02000006	EDWARD T VAN REUNEN	12/12/96	MILEAGE IN DISTRICT	
02-07	P1	7NE02000096	DO	12/12/96	MILEAGE IN DISTRICT	
02-07	P1	7NE02000095	MATTHEW M. LYLE	12/17/96	MILEAGE IN DC	
02-07	P1	7NE02000097	WILLIAM B PROTECTOR	12/03/96 12/19/96	MILEAGE EXPENSE IN DISTRICT	
02-13	P1	7NE02000100	BRENDA J CHRISTENSEN	08/23/96	AUTO EXPENSE	
02-25	P1	7NE02000113	HON. JON CHRISTENSEN	12/29/96	AIRFARE	
					TRAVEL TOTALS:	669.12
RENT, COMMUNICATION, UTILITIES						
01-15	CR	712495	FEDERAL EXPRESS CORP	12/03/96 12/09/96	EXPRESS MAIL	
01-15	P1	7NE02000081	DO	12/06/96 12/16/96	EXPRESS MAIL	
01-15	P1	7NE02000081	DO	11/21/96 12/21/96	CELLULAR PHONE IN DISTRICT	
01-24	P1	7NE02000085	ALANT CELLULAR	12/01/96 12/31/96	CABLE SERVICE FOR DISTRICT	
01-24	P1	7NE02000089	COX COMMUNICATIONS	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	
01-31	S5	97031000276		12/01/96 12/31/96	DISTRICT OFC TEL SVC (TRFR)	
01-31	S5	97031000709		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	
01-31	S5	97031001141		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	
01-31	S5	97031001576		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	
01-31	S5	97031002006		12/01/96 12/31/96	ROOM AND EQUIPMENT RENTAL	
01-31	S5	97031002446		12/01/96 12/31/96	ROOM AND EQUIPMENT RENTAL	
02-07	P1	7NE02000092	MESTIN AGUILA HOTEL	12/11/96	ROOM AND EQUIPMENT RENTAL	
					SUPPLIES AND MATERIALS TOTALS:	3,624.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,059.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,059.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,179.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,737.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,366.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	669.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.22



## RENT, COMMUNICATION, UTILITIES TOTALS:

1,524.46

## PRINTING AND REPRODUCTION

01-15 P1 7NE02000084 DRICKEY MALONE PHOTOGRAPHY ..... 12/07/96 ..... PHOTOGRAPHY ..... 143.78  
 02-03 P2 7NE02000001 BETHESDA ENGRAVERS ..... 01/21/97 01/30/97 OSS OFFICE SUPPLIES ..... 203.84  
 02-03 P2 7NE02000002 DO ..... 01/21/97 01/30/97 OSS OFFICE SUPPLIES ..... 290.08  
 02-07 P1 7NE02000098 DRICKEY MALONE PHOTOGRAPHY ..... 12/15/96 ..... PHOTOGRAPHY EXPENSES ..... 277.50  
 PRINTING AND REPRODUCTION TOTALS: ..... 915.20

## SUPPLIES AND MATERIALS

01-24 P1 7NE02000088 LEXIS-NEXIS ..... 11/01/96 11/30/96 RESEARCH SERVICE ..... 275.00  
 01-24 P1 7NE02000087 PRAIRIE SYSTEMS INC. .... 12/01/96 12/31/96 FAX BROADCAST AND AUDITORIUM SERVICE FOR OFFICIAL BUSINESS ..... 168.06  
 02-07 P1 7NE02000093 MARK FAHLESON ..... 12/28/96 ..... HABITATION EXPENSES ..... 24.50  
 02-07 P1 7NE02000101 JP COOKE CO. .... 01/02/97 ..... OFFICE SUPPLIES ..... 61.40  
 02-13 P1 7NE02000099 LEXIS-NEXIS ..... 10/04/96 ..... NAME BADGE FOR STAFF ..... 7.50  
 02-13 P1 7NE02000107 OFFICE DEPOT CREDIT PLAN ..... 12/01/96 12/31/96 RESEARCH SERVICE ..... 275.00  
 02-13 P1 7NE02000107 OFFICE DEPOT CREDIT PLAN ..... 11/13/96 11/18/96 SUPPLIES FOR DISTRICT OFFICE ..... 153.97  
 02-13 P1 7NE02000107 DO ..... 11/20/96 12/05/96 SUPPLIES FOR DISTRICT OFFICE ..... 676.04  
 02-13 P1 7NE02000107 DO ..... 12/20/96 01/07/97 SUPPLIES FOR DISTRICT OFFICE ..... 138.42  
 02-13 P1 7NE02000107 DO ..... 09/11/96 09/13/96 SUPPLIES FOR DISTRICT OFFICE ..... 302.76  
 02-27 P1 7NE02000115 HON. JON CHRISTENSEN ..... 10/10/96 ..... POSTERBOARD ..... 39.41  
 02-28 P1 7NE02000116 SIGNS NOW ..... 11/05/96 ..... SIGNS IN DISTRICT ..... 122.48  
 03-31 SV 7A901000721 OFFICE DEPOT CREDIT PLAN ..... 09/11/96 10/03/96 SUPPLIES FOR DISTRICT OFFICE ..... 77.70  
 SUPPLIES AND MATERIALS TOTALS: ..... 2,322.24

## EQUIPMENT

02-24 P2 6NE02000004 G.T.S.I. .... 07/30/96 07/30/96 MEM MOD/CHRISTENSEN/DC ..... 141.00  
 EQUIPMENT TOTALS: ..... 141.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 5,572.02

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 256.53  
 FRANKED MAIL ..... 256.53  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 256.53  
 OFFICE TOTALS: ..... 5,828.55

1995 HON. JON CHRISTENSEN  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 102.88  
 FRANKED MAIL ..... 102.88  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 102.88  
 OFFICE TOTALS: ..... 102.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONNA M. CHRISTIAN-GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					137,312.52	137,312.52
TRAVEL					5,336.30	5,336.30
RENT, COMMUNICATION, UTILITIES					15,658.95	15,658.95
PRINTING AND REPRODUCTION					1,087.33	1,087.33
OTHER SERVICES					1,626.87	1,626.87
SUPPLIES AND MATERIALS					7,660.75	7,660.75
EQUIPMENT					7,429.22	7,429.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,109.94	176,109.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					194.29	194.29
OFFICIAL MAIL ALLOWANCE TOTALS:					194.29	194.29
OFFICE TOTALS:					176,304.23	176,304.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CLENDINEN, MONIQUE M					13,444.44	13,444.44
CRENS, DONNA P					4,166.67	4,166.67
EDWARDS, ALBERT					1,166.67	1,166.67
FELIX, JOSE A					9,777.77	9,777.77
GOODWIN, GEORGE EDWARD					3,583.34	3,583.34
HAZLEWOOD, RALPH JEREMIAH					3,166.67	3,166.67
HILL, LORRAINE T					19,555.56	19,555.56
JAMES, JULLMONT L					6,333.34	6,333.34
LEO, YERNA					4,888.90	4,888.90
MALONE, SHAWN-MICHAEL					4,500.00	4,500.00
DO					1,250.00	1,250.00
MODESTE, BRIAN L					14,055.56	14,055.56
NATHAN, PATRICIA A					3,000.00	3,000.00
O'BRYAN, JAMES A					14,666.67	14,666.67
ROKER, CLAIRE L					12,222.23	12,222.23
SEMER, LOAN					7,041.66	7,041.66
STEELE, STEVEN P					8,361.94	8,361.94
THOMAS, SHELLEY M					6,111.10	6,111.10
PERSONNEL COMPENSATION TOTALS:					137,312.52	137,312.52
TRAVEL						
01-29 P1 7VI00000073 ULTIMA TRAVEL & TOURS					686.95	686.95
02-07 P1 7VI000000081 DO					71.00	71.00
02-12 P1 7VI000000089 HON. DONNA M. CHRISTIAN-GREEN					29.00	29.00
02-18 P1 7VI000000091 BRAIN L. MODESTE					1,106.25	1,106.25

02-18 P1	7VI00000090	PALM COURTS HARBORVIEW HOTEL	01/12/97	01/31/97	HOTEL COSTS	1,716.90
03-05 P1	7VI00000106	MALONE, SHAWN-MICHAEL	01/29/97		STAFF TRANSPORTATION	6.00
03-05 P1	7VI00000105	O'BRYAN, JAMES A	01/07/97	01/29/97	PARKING, TRANSP.	14.00
03-10 P1	7VI00000109	TRI ISLAND CAR RENTALS	01/27/97	02/01/97	CAR RENTAL: ST. THOMAS	374.75
03-10 P1	7VI00000110	ULTIMA TRAVEL & TOURS	01/29/97	01/31/97	STAFF TRAVEL: TO ST. THOMAS	122.00
03-13 P1	7VI00000114	DO	02/20/97		TRAVEL: DISTRICT OFFICE	378.50
03-13 P1	7VI00000114	DO	02/02/97	02/14/97	TRAVEL: DISTRICT OFFICE	828.95
					TRAVEL TOTALS:	5,334.30
RENT, COMMUNICATION, UTILITIES						
02-05 P1	7VI00000075	VIRGIN ISLANDS WATER & POWER A	01/02/97	01/11/97	ELECTRIC SERVICE ST. CROIX	28.30
02-07 P1	7VI00000079	CLAIRE ROKER	01/09/97		EXPRESS MAIL	15.00
02-07 P1	7VI00000076	HON. DONNA M. CHRISTIAN-GREEN	01/03/97		POSTAGE DISTRICT OFFICE	50.20
02-07 P1	7VI00000080	U.S. POST OFFICE	01/09/97	01/09/98	POST OFFICE BOX ST. CROIX	106.00
02-21 P9	VI0001R9702	B. & W INVESTMENT, LTD.	02/01/97	02/28/97	VITRACO MALL VIRGIN IL RENT	2,061.00
02-21 P1	7VI00000093	POSTMASTER, WASHINGTON, D.C.	01/08/97		EXPRESS MAIL	25.40
02-21 P1	7VI00000093	DO	01/08/97		EXPRESS MAIL	45.00
02-21 P1	7VI00000094	DO	01/13/97		POSTAGE	19.95
02-21 P1	7VI00000094	DO	01/13/97		POSTAGE	63.20
02-21 P1	7VI00000094	DO	01/13/97		POSTAGE	32.90
02-21 P1	7VI00000095	DO	01/13/97		POSTAGE	32.00
02-21 P1	7VI00000095	DO	01/13/97		POSTAGE	35.50
02-21 P1	7VI00000095	DO	01/13/97		POSTAGE	38.95
02-21 P1	7VI00000095	DO	01/13/97		POSTAGE	36.35
02-21 P1	7VI00000096	DO	01/13/97		POSTAGE	33.75
02-21 P1	7VI00000096	DO	01/13/97		POSTAGE	3.00
02-21 P1	7VI00000097	DO	01/16/97		POSTAGE	10.75
02-21 P1	7VI00000098	DO	01/17/97		POSTAGE	3.00
02-21 P1	7VI00000099	DO	01/17/97		POSTAGE	3.00
02-21 P1	7VI00000100	DO	01/21/97		POSTAGE	10.75
02-28 S5	97059000272		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
02-28 S5	97059001097		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	73.20
02-28 S5	97059001519		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	27.98
02-28 S5	97059001942		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002377		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	239.71
02-28 P9	VI0001R9714	B & W INVESTMENT, LTD	01/03/97	01/30/97	JANUARY RENT PRORATED	1,854.90
03-05 P1	7VI00000105	O'BRYAN, JAMES A	01/07/97	01/29/97	POSTAGE	25.75
03-06 P1	7VI00000103	VITELCO	02/02/97	02/02/97	TELEPHONE SERVICE ST. THOMAS	688.00
03-06 P1	7VI00000103	DO	02/02/97	02/02/97	TELEPHONE SERVICE: FAX LINE	187.60
03-13 P1	7VI00000113	VIRGIN ISLANDS WATER AND POWER	01/11/97	02/08/97	ELECTRIC ST. CROIX OFFICE	83.62
03-13 P1	7VI00000113	DO	01/11/97	02/14/97	ELECTRIC ST. CROIX OFFICE	310.99
03-20 P9	VI0001R9703	B & W INVESTMENT, LTD	03/01/97	03/31/97	VITRACO MALL VIRGIN IL RENT	2,061.00
03-20 P9	VI0002R9703	SUNNY ISLE SHOPPING CENTER	03/01/97	03/31/97	3MM SUNNY ISLE SHPG CNTR RENT	1,495.66
03-20 P9	VI0002R9724	DO	01/01/97	02/28/97	3MM SUNNY ISLE SHP CNTR RENT	2,991.32



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.						
03-31	SS	97090000275	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	86.80	
03-31	SS	97090001108	02/01/97	DISTRICT OFC TEL SVC TRANSFER	73.20	
03-31	SS	97090001530	02/01/97	DC TEL EQUIP (TRANSFER)	31.98	
03-31	SS	97090001968	02/01/97	DC TEL SERVICE (TRANSFER)	300.00	
03-31	SS	97090002406	02/01/97	DC TEL TOLLS (TRANSFER)	292.40	
03-31	P1	7V100000131	02/25/97	MESSENGER SERVICE	16.91	
03-31	P1	7V100000130	03/02/97	TELEPHONE SERVICE ST. THOMAS	382.01	
03-31	P1	7V100000130	03/02/97	FAX MACHINE ST. THOMAS	124.52	
03-31	P1	7V100000130	03/02/97	TELEPHONE SERVICE ST. CROIX	1,200.72	
03-31	P1	7V100000130	03/02/97	FAX MACHINE ST. CROIX	255.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,658.95	
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	97031000011	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	291.90	
02-28	S3	97059000009	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	179.80	
03-05	P2	7V100000003	02/26/97	500 THERMO CARDS (5)	163.50	
03-13	P2	7V100000004	03/05/97	500 THERMO CARDS	32.70	
03-24	P1	7V100000120	02/25/97	DEVELOPMENT OF PHOTOGRAPHS	59.85	
03-24	P1	7V100000117	02/04/97	DEVELOPMENT OF PHOTOGRAPHS	16.33	
03-27	P2	7V100000005	02/21/97	OSS OFFICE SUPPLIES	163.50	
03-31	S3	97090000011	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	179.75	
PRINTING AND REPRODUCTION TOTALS:					1,087.33	
<b>OTHER SERVICES</b>						
02-13	P1	7V100000084	01/08/97	EXTERMINATING SERVICES ST. CROIX	60.00	
02-13	P1	7V100000083	01/23/97	CLEANING SERVICES FOR ST. CROIX	425.00	
03-06	P1	7V100000101	02/05/97	JANITORIAL SERVICES ST. THOMAS	195.00	
03-06	P1	7V100000104	02/04/97	STENOGRAPHIC REPORTING	565.75	
03-07	P1	7V100000116	02/24/97	MISC. EXPENSES	2.00	
03-21	P1	7V100000126	02/12/97	EXTERMINATING ST. CROIX OFFICE	20.00	
03-24	P1	7V100000127	02/12/97	CLEANING SUPPLIES ST. CROIX	59.53	
03-24	P1	7V100000128	02/12/97	CLEANING SUPPLIES ST. CROIX	184.83	
03-24	P1	7V100000128	02/17/97	CLEANING SUPPLIES ST. THOMAS	52.44	
03-24	P1	7V100000128	02/17/97	CLEANING SUPPLIES ST. THOMAS	52.95	
03-24	P1	7V100000128	02/17/97	CLEANING SUPPLIES ST. THOMAS	9.37	
OTHER SERVICES TOTALS:					1,626.87	
<b>SUPPLIES AND MATERIALS</b>						
01-30	P1	7V100000074	01/14/97	01/12/98 NEWSPAPER SUBSCRIPTION	65.98	
01-31	S1	97031000046	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,616.88	
02-07	P1	7V100000076	01/03/97	01/16/97 MISC. EXPENSES ST. CROIX	72.84	
02-07	P1	7V100000077	01/10/97	01/17/97 MISC. EXPENSES ST. CROIX	48.66	
02-13	P1	7V100000085	01/09/97	01/10/97 SUPPLIES FOR ST. CROIX	424.80	
02-13	P1	7V100000086	01/09/97	REPLACEMENT OF LOCKS	80.00	

02-13 P1	7V100000082	XEROX CORPORATION	01/21/97	01/22/97	SUPPLIES FOR ST. CROIX	156.00
02-18 P1	7V100000092	POLAND SPRING WATER	01/26/97		MATER AT MEMBERS OFFICE	41.43
02-20 P2	7V100000002	CAPITOL MARKING PRO.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20 P2	7V100000002	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	970590000494		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	995.42
02-28 P2	7V100000001	BT GINNS C/O BT GINNS PROD INT	02/25/97	02/28/97	1 TYPEWRITER ELEMENT	39.96
03-05 P1	7V100000105	O'BRYAN, JAMES A	01/07/97	01/29/97	OFFICE SUPPLIES	11.00
03-06 P1	7V100000102	XEROX CORPORATION	02/08/97		OFFICE SUPPLIES	1,095.10
03-10 P1	7V100000111	LEN MOR PUBLICATIONS	02/03/97	02/02/98	SUBSCRIPTION	43.95
03-10 P1	7V100000112	THE MICHIE CO	02/05/97		VIRGIN IS. CODE	724.61
03-13 P1	7V100000115	WASHINGTON PACIFIC REPORT	01/15/97	01/14/98	SUBSCRIPTION	164.00
03-21 P1	7V100000125	XEROX CORPORATION	01/23/97		OFFICE SUPPLIES ST. CROIX	105.00
03-24 P1	7V100000123	DAILY NEWS OF VIRGIN ISLANDS	02/21/97	02/20/98	NEWSPAPER SUBSCRIPTION ST. THOMAS DO	196.00
03-24 P1	7V100000118	FIRST OFFICE SUPPLIES	02/25/97		OFFICE SUPPLIES ST. CROIX	398.99
03-24 P1	7V100000121	DO	02/20/97		OFFICE SUPPLIES ST. THOMAS	64.85
03-24 P1	7V100000121	DO	02/20/97		OFFICE SUPPLIES ST. THOMAS	228.36
03-24 P1	7V100000117	JOSE FELIX	02/06/97		DUPLICATE KEY: ST. CROIX	1.50
03-24 P1	7V100000122	MOBILE CARE SYSTEMS	02/20/97		REPAIR OF FRONT WINDOW ST. THOMAS DO	240.00
03-24 P1	7V100000128	PUEBLO	02/17/97		CLEANING SUPPLIES ST. THOMAS	35.71
03-24 P1	7V100000119	XEROX CORPORATION	01/23/97		OFFICE SUPPLIES ST. CROIX	51.00
03-31 S1	97090000497		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	334.65
03-31 P1	7V100000129	THE DRAUGHTING SHAFT	03/04/97		OFFICE SUPPLIES: ST. THOMAS	415.56
					SUPPLIES AND MATERIALS TOTALS:	7,660.75
EQUIPMENT						
01-31 S2	97031001130		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,319.11
02-28 S2	97059000153		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,330.53
03-31 S2	97090000146		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	168.00
03-31 S2	97090000147		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,611.58
					EQUIPMENT TOTALS:	7,429.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,109.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	13.74
03-31 P4	7USPS029705	DO	02/01/97	02/28/97	FRANKED MAIL	180.55
					FRANKED MAIL TOTALS:	194.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	194.29
					OFFICE TOTALS:	176,304.23

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW - CON.

19% HOM. DICK CHRYSLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-15	P1	7H108000093 STACY GORLEN	12/13/96	DC TO DETROIT	171.00	
01-21	P1	7H108000098 HOM. DICK CHRYSLER	12/17/96	IN-DISTRICT TRAVEL	131.66	
01-21	P1	7H108000100 DO	11/13/96	IN-DISTRICT TRAVEL MILEAGE	125.28	
01-21	P1	7H108000097 JOHNNIE KAMERLE	12/16/96	STAFF DISTRICT TRAVEL	51.91	
01-21	P1	7H108000102 KRISTEN LARDEE	11/25/96	IN-DISTRICT TRAVEL MILEAGE	61.48	
01-21	P1	7H108000103 ROBERT C MCCORMELL	11/18/96	IN-DISTRICT TRAVEL MILEAGE	89.63	
01-21	P1	7H108000099 STACY GORLEN	12/23/96	IN-DISTRICT TRAVEL	119.48	
01-21	P1	7H108000101 DO	11/23/96	IN-DISTRICT TRAVEL MILEAGE	4.85	
02-13	P1	7H108000114 HOM. DICK CHRYSLER	12/01/96	TOLL REIMBURSEMENT	4.30	
02-13	P1	7H108000114 DO	11/14/96	TRAVEL IN-DISTRICT	167.03	
02-14	P1	7H108000118 STACY GORLEN	12/01/96	TOLL REIMBURSEMENT	2.20	
02-25	P1	7H108000126 HOM. DICK CHRYSLER	12/02/96	IN-DISTRICT TRAVEL	194.88	
02-25	P1	7H108000126 DO	12/21/96	IN-DISTRICT TRAVEL	80.91	
02-25	P1	7H108000122 ROBERT C MCCORMELL	12/21/96	IN DISTRICT TRAVEL	72.50	
02-25	P1	7H108000123 STACY GORLEN	12/21/96	IN-DISTRICT TRAVEL	93.38	
02-25	P1	7H108000127 DO	12/14/96	IN-DISTRICT TRAVEL	1,630.05	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

CONTINENTAL CABLEVISION

UNAVAILABLE CHECK CANCELLATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-07	CH	70PAC05001	10/19/96	CELLULAR PHONE	-22.81	
01-15	P1	7H108000096 CELLNET	11/22/96	EXPRESS MAIL	107.96	
01-15	P1	7H108000095 FEDERAL EXPRESS CORP	12/09/96	SHIPPING RECORDS	10.52	
01-15	P1	7H108000094 MAIL BOXES ETC #2092	12/17/96	ELECTRICITY - UTILITIES	298.61	
01-22	P1	7H108000105 BOARD OF WATER & LIGHT	11/12/96	GAS - UTILITIES	35.87	
01-22	P1	7H108000106 CONSUMERS POWER COMPANY	11/22/96	ELECTRICITY - UTILITIES	62.62	
01-22	P1	7H108000104 DETROIT EDISON	12/13/96	EXPRESS MAIL	75.19	
01-22	P1	7H108000107 FEDERAL EXPRESS CORP	12/13/96	EXPRESS MAIL	18.93	
01-22	P1	7H108000107 DO	12/20/96	EXPRESS MAIL	4.17	
01-22	P1	7H108000107 DO	12/20/96	EXPRESS MAIL	10.69	
01-31	S5	97031000594	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	10.92	
01-31	S5	970310001026	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	71.10	
01-31	S5	97031001462	12/01/96	DISTRICT OFC TEL SVC TRANSFER	616.10	
01-31	S5	97031001890	12/01/96	DC TEL EQUIP (TRANSFER)	540.00	
01-31	S5	97031002329	12/01/96	DC TEL SERVICE (TRANSFER)	43.99	
01-31	S5	97031002769	12/01/96	DC TEL TOLLS (TRANSFER)	105.00	
02-13	P1	7H108000115 DETROIT EDISON	12/01/96	UTILITIES	62.22	
02-14	P1	7H108000116 BOARD OF WATER & LIGHT	11/15/96	UTILITIES	94.03	
02-14	P1	7H108000110 CONSUMERS POWER COMPANY	12/11/96	UTILITIES	176.64	
02-14	P1	7H108000117 FEDERAL EXPRESS CORP	11/26/96	EXPRESS MAIL	123.79	
RENT, COMMUNICATION, UTILITIES						
TOTALS:						



02-14 P1 7M108000112 LCI INTERNATIONAL	12/01/%	12/31/%	800 NUMBER	78.91
02-25 P1 7M108000125 CELLNET	11/04/%	12/18/%	CELLULAR PHONE	150.95
02-25 P1 7M108000129 CONTINENTAL CABLEVISION	12/01/%		DISTRICT CABLE	49.00
02-25 P1 7M108000126 FEDERAL EXPRESS CORP	11/25/%	12/02/%	EXPRESS MAIL	6.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,746.02
OTHER SERVICES				
02-14 P1 7M108000109 SUZANNE PALMER	12/04/%	12/21/%	CLEANING SERVICE	105.00
			OTHER SERVICES TOTALS:	105.00
SUPPLIES AND MATERIALS				
01-22 P1 7M108000108 CONTINENTAL RESOURCES, INC.	12/09/%		FAX SERVICE	225.60
02-13 P1 7M108000113 CONTINENTAL NETWORK SERVICES	12/01/%	12/31/%	FAX SERVICES	225.60
02-14 P1 7M108000119 AQUA COOL WASHINGTON	12/31/%		WATER	52.00
02-14 P1 7M108000120 INTERAMERICA TECHNOLOGIES	12/06/%		DATABASE BACK-UP	250.00
03-25 P1 7M108000141 CONCORD NETWORK SERVICES	12/01/%	12/31/%	FAX SERVICES	225.60
03-25 P1 7M108000142 DO	12/09/%		FAX SERVICE	225.60
			SUPPLIES AND MATERIALS TOTALS:	1,204.40
EQUIPMENT				
01-31 S2 97031001513	11/01/%	12/31/%	EQUIPMENT (TRANSFER)	86.00
			EQUIPMENT TOTALS:	86.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				151.54
01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC	12/01/%	12/31/%	FRANKED MAIL	151.54
			FRANKED MAIL TOTALS:	151.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	151.54
OFFICE TOTALS:				
=====				
1995 HON. DICK CHRYSLER				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				926.55
01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	926.55
			FRANKED MAIL TOTALS:	926.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	926.55
OFFICE TOTALS:				
=====				
1997 HON. WILLIAM CLAY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				145,684.51
TRAVEL				2,464.02
RENT, COMMUNICATION, UTILITIES				12,807.95
PRINTING AND REPRODUCTION				187.20
OTHER SERVICES				770.00
SUPPLIES AND MATERIALS				5,660.05
EQUIPMENT				7,777.05

## STATEMENT OF DISBURSEMENTS

PAGE 578

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOGDANOVICH, MICHELLE L						
01-03-97			03/31/97	LEGISLATIVE ASSISTANT	175,350.70	175,350.70
01-03-97			03/31/97	LEGISLATIVE ASSISTANT		12,753.40
01-03-97			03/31/97	OFFICE ASSISTANT		10,511.10
01-03-97			03/31/97	DISTRICT ASSISTANT		9,457.50
01-03-97			03/31/97	OFFICE ASSISTANT		10,620.07
01-03-97			03/31/97	ADMINISTRATIVE ASSISTANT		5,101.56
01-03-97			03/31/97	SHARED EMPLOYEE		26,996.63
01-03-97			03/31/97	OFFICE ASSISTANT		200.00
01-03-97			03/31/97	OFFICE ASSISTANT		3,060.93
01-03-97			03/31/97	SECRETARY		9,457.50
01-03-97			03/31/97	SHARED EMPLOYEE		9,753.33
01-03-97			03/31/97	PART-TIME EMPLOYEE		1,125.43
01-03-97			03/31/97	PART-TIME EMPLOYEE		3,576.23
01-03-97			03/31/97	OFFICE ASSISTANT		2,300.70
01-03-97			03/31/97	OFFICE ASSISTANT		2,250.60
01-03-97			03/31/97	OFFICE MANAGER		2,050.90
01-03-97			03/31/97	OFFICE ASSISTANT		9,502.77
01-03-97			03/31/97	STAFF ASSISTANT		6,121.63
01-03-97			03/31/97	OFFICE ASSISTANT		6,376.83
01-03-97			03/31/97	STAFF ASSISTANT		7,907.30
01-03-97			03/31/97	STAFF ASSISTANT		600.10
PERSONNEL COMPENSATION TOTALS:						145,684.51
TRAVEL						
01-15	P1	78001000050	NON.	WILLIAM L CLAY		71.72
02-21	P1	78001000082	DO			136.00
02-27	P1	78001000086	DO			136.00
03-07	P1	78001000091	EMERCE MCALL			136.00
03-07	P1	78001000091	DO			26.00
03-07	P1	78001000091	DO			76.14
03-07	P1	78001000091	DO			81.57
03-07	P1	78001000091	DO			97.96
03-11	P1	78001000090	HARRIET PRITCHETT			136.00
03-11	P1	78001000090	DO			143.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
TRAVEL TOTALS:						
01-06-97			02/05/97	ROUNDTRIP AIRFARE TO ST. LOUIS		
02-04-97			02/05/97	ROUNDTRIP TO DISTRICT		
03-30-97			01/31/97	AIRFARE TO DISTRICT		
02-26-97			02/27/97	TRAVEL TO DISTRICT		
02-26-97			02/27/97	PARKING BHI		
02-26-97			02/27/97	CAR RENTAL		
02-26-97			02/27/97	RESTAURANT EXPENSES		
02-26-97			02/27/97	HOTEL EXPENSES		
02-26-97			02/28/97	AIRFARE TO DISTRICT		
02-26-97			02/29/97	CAR RENTAL		

03-11 P1	7M001000098	HARRIET PRITCHETT	02/25/97	02/28/97	GAS FOR RENTAL CAR	4.25
03-11 P1	7M001000098	DO	02/25/97	02/28/97	PARKING AT BMT	60.00
03-11 P1	7M001000098	DO	02/25/97	02/28/97	RESTAURANT EXPENSES	106.50
03-21 P1	7M001000099	HON. WILLIAM L CLAY	02/28/97	02/28/97	ROUNDTRIP TO ST. LOUIS	136.00
03-21 P1	7M001000099	DO	03/02/97	03/05/97	ROUNDTRIP TO ST. LOUIS	136.00
03-27 P1	7M001000108	HARRIET PRITCHETT	03/13/97	03/16/97	ROUNDTRIP AIRFARE TO ST. LOUIS	149.00
03-27 P1	7M001000108	DO	03/13/97	03/16/97	CAR RENTAL	101.79
03-27 P1	7M001000108	DO	03/13/97	03/16/97	PARKING AT BMT	39.00
03-27 P1	7M001000110	HON. WILLIAM L CLAY	03/13/97	03/16/97	TRAVEL TO DISTRICT	542.00
03-27 P1	7M001000109	MARSHALL C GRIGSBY	03/13/97	03/16/97	ROUNDTRIP AIRFARE TO ST. LOUIS	149.00
					TRAVEL TOTALS:	2,464.02
01-15 P1	7M001000057	SOUTHWESTERN BELL	12/13/96	01/12/97	CAR PHONE EXP. PEARLIE EVANS	164.40
01-22 P1	7M001000068	HON. WILLIAM L CLAY	12/14/96	01/13/97	TELEPHONE CALLS & FAX CHARGES	74.95
01-22 P9	M00102R9701	NEW HALLS FERRY PLAZA, LLC	01/01/97	01/31/97	ST. LOUIS, MO	1,213.33
01-22 P9	M00101R9701	NICKS-O FALLON	01/01/97	01/31/97	ST. LOUIS, MO	1,500.00
01-27 P1	7M001000070	LUCCENT TECHNOLOGIES	12/06/96	01/05/97	LEASE & RENTALS	9.36
02-13 P1	7M001000077	FEDERAL EXPRESS CORP	01/07/97	01/17/97	EXPRESS MAIL	20.07
02-13 P1	7M001000077	DO	01/14/97	01/26/97	EXPRESS MAIL	3.45
02-13 P1	7M001000076	HON. WILLIAM L CLAY	12/07/96	01/06/97	TELEPHONE CALLS & FAXES	12.27
02-14 P1	7M001000078	UPS	01/10/97		EXPRESS MAIL	16.75
02-14 P1	7M001000078	DO	01/15/97		EXPRESS MAIL	10.00
02-20 P9	M00102R9702	NEW HALLS FERRY PLAZA, LLC	02/01/97	02/28/97	FLOISSANT, MO	1,213.33
02-20 P9	M00101R9702	NICKS-O FALLON	02/01/97	02/28/97	ST. LOUIS, MO	1,500.00
02-21 P1	7M001000085	FEDERAL EXPRESS CORP	01/20/97	02/01/97	EXPRESS MAIL	6.90
02-27 P1	7M001000087	DO	01/28/97	02/08/97	EXPRESS MAIL	3.45
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059000273		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
02-28 S5	97059000685		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	130.60
02-28 S5	97059001098		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5	97059001520		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	41.99
02-28 S5	97059001943		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002378		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	645.74
03-10 P1	7M001000093	AT&T FEDERAL MARKETS GROUP	01/06/97	02/05/97	LEASE & RENTAL	9.36
03-10 P1	7M001000092	FEDERAL EXPRESS CORP	01/28/97	02/15/97	EXPRESS MAIL	3.45
03-20 P9	M00102R9703	NEW HALLS FERRY PLAZA, LLC	03/01/97	03/31/97	FLOISSANT, MO	1,213.33
03-20 P9	M00101R9703	NICK'S O FALLON PROPERTIES	03/01/97	03/31/97	ST. LOUIS, MO	1,500.00
03-21 P1	7M001000099	HON. WILLIAM L CLAY	01/07/97	02/07/97	TELEPHONE & FAX EXPENSES	26.19
03-21 P1	7M001000101	SOUTHWESTERN BELL	02/13/97	03/12/97	CAR PHONE-PEARLIE EVANS	164.86
03-31 S5	97090000276		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
03-31 S5	97090000693		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	124.76
03-31 S5	97090001109		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	824.85
03-31 S5	97090001539		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	41.99
03-31 S5	97090001969		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002407		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	980.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1997 HON.	HILLIAM CLAY				9.34
03-31	P1	7M001000103	AT&T	FEDERAL MARKETS GROUP		3.50
03-31	P1	7M001000106	FEDERAL EXPRESS CORP			12,607.93
PRINTING AND REPRODUCTION						
02-21	P1	7M001000004	DAVID L. ANDRUKITIS, INC.	500 CARDS		84.00
03-31	S3	97090000034		PHOTOGRAPHIC (TRANSFER)		103.20
				PRINTING AND REPRODUCTION TOTALS:		107.20
OTHER SERVICES						
01-30	P1	7M001000074	MARY STEWART	CLEANING FOR DELMAR OFFICE		300.00
02-27	P1	7M001000088	BUDGET BUILDING MAINTENANCE			85.00
03-10	P1	7M001000097	MARY STEWART	JANITOR SERVICE		300.00
03-21	P1	7M001000100	BUDGET BUILDING MAINTENANCE	CLEANING SERVICE		85.00
				JANITOR SERVICE		770.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-31	S1	97031000285		OFFICE SUPPLY (TRANSFER)		459.80
02-19	P2	7M001000005	ACCUCOM SYSTEMS CORP	2 EA CANON EPL CARTRIDGE		148.30
02-21	P1	7M001000083	ABSOPURE WATER CO.	COOLER RENT FOR BOTTLED WATER		10.50
02-21	P1	7M001000083	DO	BOTTLED WATER		16.50
02-24	P2	7M001000003	CAPITOL MARKING PRO.	1 WALNUT NAMEPLATE		31.50
02-24	P2	7M001000003	DO			0.50
02-25	P1	7M001000090	NATIONAL JOURNAL	HANDLING		987.00
02-27	P2	7M001000004	BT GINKS C/O BT GINKS PROD INT	01/31/97 01/31/98 SUBSCRIPTION		55.20
02-27	P1	7M001000089	HOMEN S POLICY, INC	02/19/97 02/28/97 4 BX SHEET P/OTECTORS		495.00
02-28	S1	97059000282		01/05/97 01/04/98 SUBSCRIPTION		1,596.23
02-28	P2	7M001000006	XEROX CORPORATION	02/28/97 02/28/97 OFFICE SUPPLY (TRANSFER)		147.24
03-10	P1	7M001000095	ABSOPURE WATER CO.	2 BX STAPLES FOR XEROX 5555		11.00
03-10	P1	7M001000095	DO	BOTTLED WATER		10.50
03-10	P1	7M001000094	AQUA COOL	BOTTLED WATER		23.30
03-10	P1	7M001000096	CONGRESSIONAL QUARTERLY, INC	01/31/97 01/31/98 SUBSCRIPTION		1,148.00
03-27	P2	7M001000007	BT GINKS OFFICE PRODUCTS	05/11/97 05/11/98 SUBSCRIPTION		49.00
03-27	P2	7M001000007	DO	02/25/97 03/06/97 OSS OFFICE SUPPLIES		92.94
03-27	P2	7M001000008	XEROX CORPORATION	02/25/97 03/06/97 2 BX XEROX STAPLES		147.24
03-31	S1	97090000286		03/06/97 03/06/97 OFFICE SUPPLY (TRANSFER)		65.55
03-31	P1	7M001000104	ABSOPURE WATER CO.	03/01/97 03/31/97 BOTTLED WATER COOLER RENT		10.50
03-31	P1	7M001000104	DO			9.50
03-31	P1	7M001000105	AQUA COOL	02/07/97 02/28/97 BOTTLED WATER & RENTAL		34.60
03-31	P1	7M001000102	ST. LOUIS POST DISPATCH	02/01/97 02/28/97 SUBSCRIPTION		13.96
03-31	P1	7M001000107	THE WASHINGTON TIMES	05/10/97 05/10/98 SUBSCRIPTION 52 WEEKS		96.19
				SUPPLIES AND MATERIALS TOTALS:		5,660.05

[illegible]





1997 HON. EVA CLAYTON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 143,073.70  
TRAVEL ..... 6,476.69  
RENT, COMMUNICATION, UTILITIES ..... 9,491.45  
PRINTING AND REPRODUCTION ..... 336.95  
OTHER SERVICES ..... 47.52  
SUPPLIES AND MATERIALS ..... 6,229.42  
EQUIPMENT ..... 13,322.11  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 178,977.84

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL ..... 679.16  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 679.16  
OFFICE TOTALS: ..... 179,657.00  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
ANDREWS, DIANNE J ..... 8,567.77  
BARNES, JOHNNY ..... 22,426.54  
BLANKS, OSCAR M ..... 6,546.23  
BOSHILL, CLARA M ..... 2,933.33  
CHAPMAN, SABRINA P ..... 5,287.33  
CHIPPEL, JEAN R ..... 12,337.10  
DILLARD, TALLEE ..... 5,161.43  
FIERRO, FRANCESCA E ..... 7,553.33  
GRESHAM, DANA ..... 6,600.00  
JONES, LINDA T ..... 6,757.67  
KELLY, SUSAN E ..... 9,586.87  
LAHAR, VEDA J ..... 10,967.97  
LEMON-BECKLES, NICOLE ..... 6,168.56  
LOHE, JUDY L ..... 6,546.23  
MITCHELL, JOYCE M ..... 6,350.74  
POOLE, MARY FRANCES ..... 1,373.87  
WALKER, THOMAS L ..... 3,126.93  
WORTH, CHARLES J ..... 14,781.80  
PERSONNEL COMPENSATION TOTALS: ..... 143,073.70

TRAVEL

01-22 P9 NC010319701 WORLD OPPAI FINANCIAL CORP ..... 482.70  
02-04 P1 7NC01000127 FRANCESCA E FIERRO ..... 183.00  
02-04 P1 7NC01000127 DO ..... 59.28  
02-04 P1 7NC01000127 DO ..... 45.96  
02-04 P1 7NC01000127 DO ..... 10.00  
02-04 P1 7NC01000126 HON. EVA M. CLAYTON ..... 90.00  
02-04 P1 7NC01000129 DO ..... 90.00

143,073.70  
6,476.69  
9,491.45  
336.95  
47.52  
6,229.42  
13,322.11  
178,977.84

679.16  
679.16  
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179,657.00  
=====

8,567.77  
22,426.54  
6,546.23  
2,933.33  
5,287.33  
12,337.10  
5,161.43  
7,553.33  
6,600.00  
6,757.67  
9,586.87  
10,967.97  
6,168.56  
6,546.23  
6,350.74  
1,373.87  
3,126.93  
14,781.80  
143,073.70

482.70  
183.00  
59.28  
45.96  
10.00  
90.00  
90.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EVA CLAYTON -CON.							
02-04	P1	7NC01000128	LINDA T JONES	01/06/97	01/08/97 NORLINA/ROANOKE RAPIDS		27.00
02-04	P1	7NC01000128	DO	01/06/97	01/08/97 LODGING WHILE IN MDC		182.30
02-04	P1	7NC01000128	DO	01/06/97	01/08/97 BELL HOP		6.00
02-04	P1	7NC01000128	DO	01/06/97	01/08/97 MEALS WHILE IN MDC		21.15
02-19	P1	7NC01000138	TALLEE DILLARD	01/06/97	01/08/97 R/T GREENVILLE TO MDC		189.90
02-20	P9	NC010319702	WORLD ORNI FINANCIAL CORP	02/01/97	02/28/97 LEASED AUTO		482.70
02-21	P1	7NC01000136	CHARLES J NORTH	01/06/97	01/08/97 VALET AT HOTEL		32.00
02-21	P1	7NC01000136	DO	01/06/97	01/08/97 MEALS WHILE IN MDC		16.50
02-21	P1	7NC01000136	DO	01/06/97	01/08/97 LODGING WHILE IN DC		310.35
02-21	P1	7NC01000139	HON. EVA M. CLAYTON	01/06/97	01/08/97 BELL HOP & PARKING		14.00
02-21	P1	7NC01000140	DO	01/29/97	TO MDC BY WAY OF RALEIGH		93.00
02-21	P1	7NC01000137	JUDY L LONE	02/04/97	FROM MDC TO DISTRICT		90.00
02-22	P1	7NC01000148	CLARA M BOSMELL	01/14/97	R/T FAYETTEVILLE/MILLARD		53.40
02-22	P1	7NC01000148	DO	01/06/97	EDONTON/MDC		81.60
02-22	P1	7NC01000148	DO	01/06/97	01/08/97 LODGING IN MDC		182.30
02-22	P1	7NC01000148	DO	01/06/97	01/08/97 HOTEL VALET IN MDC		32.00
02-22	P1	7NC01000145	JOYCE M MITCHELL	01/06/97	01/08/97 MEALS IN MDC		3.14
02-22	P1	7NC01000145	DO	01/06/97	01/08/97 MEAL WHILE IN MDC		4.23
02-22	P1	7NC01000145	DO	01/06/97	01/08/97 GREENVILLE/ROANOKE RAPIDS		25.20
02-22	P1	7NC01000145	DO	01/06/97	01/08/97 LODGING WHILE IN MDC		182.80
02-22	P1	7NC01000145	DO	01/08/97	01/08/97 ROANOKE RAPIDS/GREENVILLE		26.10
02-22	P1	7NC01000147	JUDY L LONE	01/06/97	01/08/97 MEAL WHILE ON TRAVEL		9.63
02-22	P1	7NC01000147	DO	01/06/97	01/08/97 PARKING WHILE IN MDC		32.00
02-22	P1	7NC01000146	OSCAR M BLANKS	01/06/97	01/08/97 LODGING IN MDC		182.30
02-22	P1	7NC01000146	DO	01/06/97	01/08/97 CLARKTON/ROANOKE RAPIDS		116.70
02-24	P1	7NC01000153	HON. EVA M. CLAYTON	01/21/97	LODGING IN MDC		308.10
02-24	P1	7NC01000153	DO	01/22/97	CONST MEETING/PARKING		8.00
02-24	P1	7NC01000151	TALLEE DILLARD	01/23/97	01/23/97 CONST MEETING/PARKING		11.00
03-03	P1	7NC01000163	CLARA M BOSMELL	01/09/97	R/T GREENVILLE/MILSON		22.20
03-03	P1	7NC01000163	DO	01/14/97	R/T EDONTON/ELIZABETH CITY		22.50
03-03	P1	7NC01000157	DIANNE J ANDREWS	01/06/97	EDONTON/MASHINGTON, NC		42.60
03-03	P1	7NC01000158	DO	01/06/97	LODGING WHILE IN MDC		184.55
03-03	P1	7NC01000162	FRANCES POOLE	01/06/97	01/08/97 MEALS WHILE ON TRAVEL		13.75
03-03	P1	7NC01000162	DO	01/06/97	01/08/97 LODGING IN MDC FOR MEETING		182.30
03-03	P1	7NC01000159	HON. EVA M. CLAYTON	02/10/97	MEALS IN MDC FOR MEETING		15.90
03-03	P1	7NC01000160	DO	02/07/97	MDC TO DISTRICT		90.00
03-03	P1	7NC01000161	OSCAR M BLANKS	01/16/97	MDC TO DISTRICT		93.00
03-03	P1	7NC01000161	DO	01/22/97	R/T CLARKTON/EAST ARCADIA		13.20
03-03	P1	7NC01000161	DO	01/23/97	01/23/97 R/T CLARKTON/KEANSVILLE FAY		42.30
03-03	P1	7NC01000161	DO	01/30/97	01/30/97 R/T ELIZABETH/WHITVILLE		7.50
03-03	P1	7NC01000161	DO	01/30/97	01/30/97 R/T CLARKTON/KEANSVILLE		50.10

03-20 P9	NC01001703	WORLD OMNI FINANCIAL CORP	03/01/97	03/31/97	LEASED AUTO	4982.70
03-21 P1	7NC01000175	FRANCESCA E FIERRO	02/20/97	02/20/97	TAXI CAB FARE	10.00
03-21 P1	7NC01000172	HON, EVA M. CLAYTON	02/13/97		AIR FARE MDC TO DISTRICT	95.00
03-21 P1	7NC01000173	DO	02/28/97		AIR FARE TO DISTRICT	180.00
03-21 P1	7NC01000174	DO	02/24/97		MDC VIA RALEIGH-DURHAM	90.00
03-21 P1	7NC01000176	DO	01/08/97		AIR FARE MDC TO DISTRICT	93.00
03-21 P1	7NC01000177	DO	03/04/97		AIR FARE MDC FROM DISTRICT	90.00
03-21 P1	7NC01000186	WILLOUGHBY'S	01/05/97	01/31/97	GAS FOR DISTRICT VAN	162.59
03-25 P1	7NC01000190	CLARA M BOSHELL	01/06/97	01/08/97	EDENTON/MDC	81.60
03-27 P1	7NC01000194	CHARLES J MORTH	01/16/97		GAS FOR THE VAN	13.00
03-27 P1	7NC01000194	DO	01/24/97		PARKING	4.00
03-27 P1	7NC01000194	DO	02/21/97		FAX SENT TO MEMBER	33.13
03-27 P1	7NC01000194	DO	03/03/97		GAS FOR THE VAN	17.33
03-27 P1	7NC01000192	CLARA M BOSHELL	02/17/97	02/17/97	R/T EDENTON/MINTON	20.10
03-27 P1	7NC01000192	DO	02/27/97	R/T EDENTON/MINDSOR	20.70	
03-27 P1	7NC01000192	DO	03/01/97	R/T EDENTON/WASHINGTON	43.50	
03-27 P1	7NC01000192	DO	03/09/97	03/09/97	R/T EDENTON/SUMMARY	11.40
03-27 P1	7NC01000193	DO	01/28/97	01/28/97	R/T EDENTON/MINDSOR	18.60
03-27 P1	7NC01000193	DO	02/03/97	02/03/97	R/T EDENTON/MERTFORD	8.10
03-27 P1	7NC01000193	DO	02/03/97	02/03/97	R/T EDENTON/ELIZABETH CITY	22.50
03-27 P1	7NC01000193	DO	02/11/97	02/11/97	R/T EDENTON/LEWISTON	19.50
03-27 P1	7NC01000193	DO	02/12/97	02/12/97	R/T EDENTON/HILLIAMSTON	29.40
03-27 P1	7NC01000195	HON, EVA M. CLAYTON	03/17/97		AIRFARE DIST TO MDC VIA RALEIGH-DURHAM	94.00
03-27 P1	7NC01000197	DO	03/10/97		PLANE TO DISTRICT VIA ROU	99.00
03-27 P1	7NC01000191	OSCAR M BLANKS, JR.	02/05/97		R/T CLARKTON/EAST ARCADIA WILM	38.10
03-27 P1	7NC01000191	DO	02/11/97		R/T CLARKTON/MAPLE HILL KENANS	60.30
03-27 P1	7NC01000191	DO	02/13/97		R/T CLARKTON/RIEGHOOD	16.20
03-27 P1	7NC01000191	DO	02/21/97		R/T CLARKTON/DURHAM	81.60
03-27 P1	7NC01000191	DO	02/27/97		R/T ELIZABETHTOWN/WHITEVILL	7.50
03-27 P1	7NC01000196	TALLEE DILLARD	02/13/97	02/13/97	R/T GREENVILLE/HILSON	22.20
03-27 P1	7NC01000196	DO	02/22/97	02/22/97	R/T GREENVILLE/HILSON	22.20
03-27 P1	7NC01000196	DO	02/27/97	02/27/97	R/T GREENVILLE/HILSON	22.20
TRAVEL TOTALS:						6,476.69
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NC0102R9701	PHIL FLOWERS	01/01/97	01/31/97	GREENVILLE, NC	725.33
01-22 P9	NC0101R9701	WEAVER COMMERCIAL PROPERTIES	01/01/97	01/31/97	FAYETTEVILLE, NC	350.00
02-05 P1	7NC01000131	FEDERAL EXPRESS CORP	01/02/97	01/03/97	OVERNITE LETTER	3.45
02-05 P1	7NC01000132	NCI TELECOMUNICATIONS, MA	01/01/97	01/15/97	LONG DISTANCE CHARGES	206.39
02-05 P1	7NC01000133	MULTIMEDIA CABLEVISION	01/16/97	02/15/97	CABLE FOR DISTRICT OFFICE	25.93
02-05 P1	7NC01000134	US CELLULAR	01/06/97	01/21/97	MOBILE TELEPHONE CHARGES	57.06
02-05 P1	7NC01000135	US CELLULAR 2	01/14/97	01/29/97	MOBILE TELEPHONE IN VAN	81.86
02-20 P9	NC0102R9702	PHIL FLOWERS	02/01/97	02/28/97	GREENVILLE, NC	725.33
02-20 P9	NC0101R9702	WEAVER COMMERCIAL PROPERTIES	02/01/97	02/28/97	FAYETTEVILLE, NC	350.00
02-24 P1	7NC01000149	UNITED PARCEL SERVICE	02/01/97	02/28/97	SUPPLIES DISTRICT	9.91
02-27 P1	7NC01000155	ADELPHIA CABLE	01/01/97	01/31/97	CABLE FOR DISTRICT OFFICE	23.47





## SUPPLIES AND MATERIALS

01-31 S1	97051000301	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	635.16
02-04 P1	79C01000130	02/01/97 02/01/98 ONE YEAR SUBSCRIPTION	987.00
02-21 P1	79C01000136	01/06/97 01/08/97 GAS FOR VAN	17.00
02-21 P1	79C01000142	01/23/97 02/23/97 SERVICE ON OFFICE VAN	23.09
02-21 P1	79C01000144	01/05/97 06/05/97 SIX MONTH SUBSCRIPTION	59.00
02-21 P1	79C01000145	01/01/97 01/01/98 ONE YEAR SUBSCRIPTION	897.00
02-21 P1	79C01000161	01/23/97 02/23/97 ONE MONTH SUBSCRIPTION	16.92
02-24 P1	79C01000150	01/01/97 01/29/97 BOTTLED AND RENTAL OF COOLER	15.00
02-27 P1	79C01000156	01/07/97 01/31/97 HISTORICAL CALENDARS	500.00
02-28 S1	97050000293	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	424.14
03-03 P1	79C01000166	01/16/97 01/31/97 WATER COOLER RENTAL AND WATER	28.65
03-03 P1	79C01000170	01/08/97 01/30/97 SUPPLIES FOR DISTRICT OFFICE	22.80
03-03 P1	79C01000167	02/18/97 08/18/97 6 MONTH SUBSCRIPTION	59.00
03-03 P1	79C01000165	02/18/97 05/18/97 13 WEEK SUBSCRIPTION	49.00
03-03 P1	79C01000169	02/04/97 05/04/97 3 MONTH SUBSCRIPTION	58.50
03-21 P1	79C01000179	02/01/97 02/28/97 COOLER AND BOTTLE WATER	56.40
03-24 P2	79C01000010	03/05/97 03/05/97 1 EA ADAPTOR FOR CALCULATOR	6.45
03-24 P1	79C010000184	01/01/97 12/30/97 ONE YEAR SUBSCRIPTION	1,549.00
03-24 P1	79C01000181	02/26/97 03/23/97 SUBSCRIPTION	16.92
03-31 S1	97090000302	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	808.39
		SUPPLIES AND MATERIALS TOTALS:	6,229.42

## EQUIPMENT

01-31 S2	97031001170	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	6,345.76
02-28 S2	97050000188	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	6,345.76
03-31 S2	97090000208	01/24/97 02/28/97 EQUIPMENT (TRANSFER)	146.02
03-31 S2	97090000209	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,484.57
		EQUIPMENT TOTALS:	13,322.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,977.64

## OFFICIAL MAIL ALLOWANCE

02-28 P4	79SP5019705	DISBURSING OFF-US POSTAL SVC	180.65
03-31 P4	79SP5029705	DO	498.51
		FRANKED MAIL TOTALS:	679.16
		OFFICIAL MAIL ALLOWANCE TOTALS:	679.16
		OFFICE TOTALS:	179,657.00

## 1996 HON. EVA CLAYTON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1	79C010000115	OSCAR M BLANKS	18.60
01-02 P1	79C010000115	DO	31.20
01-02 P1	79C010000115	DO	73.00
01-02 P1	79C010000115	DO	16.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-02	P1	19% NON. EVA CLAYTON -CON.	12/04/96	MILEAGE-CLAR/DUR	81.60	
01-02	P1	7NC01000115 OSCAR M BLANKS	12/04/96	MILEAGE-RT GRV/DUR	66.00	
01-02	P1	7NC01000116 TALLIE DILLARD	12/12/96	MILEAGE-RT GRV/MIL	22.20	
01-02	P1	7NC01000116 DO	12/15/96	MILEAGE - RT GRV/KINS	18.00	
01-02	P1	7NC01000116 DO	11/01/96	FUEL FOR VAN	144.64	
01-07	P1	7NC01000125 WILLOUGHBY'S			472.84	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7NC01000117 FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT LETTER	7.62	
01-07	P1	7NC01000122 MCI TELECOMMUNICATIONS, MA	11/15/96	LONG DISTANCE	220.74	
01-07	P1	7NC01000119 MULTIMEDIA CABLEVISION	12/16/96	CABLE FOR DO	25.93	
01-07	P1	7NC01000123 US CELLULAR 2	12/03/96	CELLULAR PHONE	173.22	
01-15	CR	712695		REFUND; OVERCHARGE	-2.96	
01-31	S5	97031000279	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	551.60	
01-31	S5	97031000711	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	765.17	
01-31	S5	97031001144	12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00	
01-31	S5	97031001579	12/01/96	DC TEL EQUIP (TRANSFER)	43.99	
01-31	S5	97031002009	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002449	12/01/96	DC TEL TOLLS (TRANSFER)	204.50	
SUPPLIES AND MATERIALS					2,784.81	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-07	P1	7NC01000124 AGUA COOL	11/08/96	BOTTLED WATER	39.75	
01-07	P1	7NC01000121 RECORD PRINTING	12/31/96	THE WARREN RECORD	20.00	
01-07	P1	7NC01000118 ROCK SPRINGS	12/17/96	BOTTLED WATER / COOLER	15.00	
01-07	P1	7NC01000120 WILMINGTON JOURNAL	01/10/97	WILMINGTON JOURNAL	22.00	
02-28	S1	97059000563	12/01/96	OFFICE SUPPLY (TRANSFER)	-47.83	
SUPPLIES AND MATERIALS TOTALS:					48.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,306.57	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USP5119619	11/01/96	FRANKED MAIL	36,861.97	
01-31	P4	7USP5129604	12/01/96	FRANKED MAIL	1,335.92	
FRANKED MAIL TOTALS:					38,177.89	
OFFICIAL MAIL ALLOWANCE TOTALS:					38,177.89	
OFFICE TOTALS:					41,484.46	



1995 HON. EVA CLAYTON

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 70SPS95FN04 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. BOB CLEMENT

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 142,792.18

RENT, COMMUNICATION, UTILITIES ..... 6,261.76

PRINTING AND REPRODUCTION ..... 7,244.61

OTHER SERVICES ..... 11,101.33

SUPPLIES AND MATERIALS ..... 139.00

EQUIPMENT ..... 4,707.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 8,551.44

FRANKED MAIL ..... 180,957.84

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ASSEY, ELIZABETH M ..... 5,866.67

BLANK, BARBARA S ..... 7,211.10

BAGLIONI, RICHARD TODD ..... 9,777.77

CRUMP, EUGENIA A ..... 5,133.33

FOHLER-SCIVALLY, JUNE E ..... 1,900.00

HAUGHT, ALEX A ..... 14,177.77

HERBISON, HALTER B ..... 5,355.56

MARRA, BRAD ..... 1,803.33

MONTGOMERY, DAVID M ..... 7,866.67

NEELY, GERVIL L ..... 6,111.10

POOLE, KENDALL ..... 2,488.89

PUGH, CHRISTI RAY ..... 5,622.23

PULLY, CATHERINE ..... 5,200.00

RUDELL, BRENT J ..... 5,000.00

STAFFORD, GAIL U ..... 7,333.33

THOMPSON, TOM PRICE ..... 7,060.90

WALKER, SUSAN A ..... 3,911.10

WAGNER, CAROLYN H ..... 11,733.33

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS						PAGE	590
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BOB CLEMENT	-CON.	01/03/97	03/31/97	CONSTITUENT LIAISON	7,211.10	
	WOOD, JOHN G		02/21/97	02/28/97	FIELD REPRESENTATIVE	2,444.44	
	WOODS, ALLEN				PERSONNEL COMPENSATION TOTALS:	142,792.18	
TRAVEL							
01-29	P1	TN05000104 ALEX HAUGHT	01/06/97		TRAVEL NASHVILLE-DC	202.00	
01-29	P1	TN05000103 HON. BOB CLEMENT	01/13/97		DC-NASHVILLE-DC	366.00	
02-05	P1	TN05000109 BRENT J RUDELL	01/22/97	01/24/97	LODGING	164.00	
02-05	P1	TN05000109 DO	01/22/97	01/24/97	PLANE/TRAIN	122.00	
02-05	P1	TN05000109 DO	01/22/97	01/24/97	TAXI	4.00	
02-05	P1	TN05000110 CATHERYNE PULLY	01/22/97	01/25/97	LODGING	283.08	
02-05	P1	TN05000110 DO	01/22/97	01/25/97	PLANE	94.00	
02-21	P1	TN05000111 RICHARD TODD BOULDIN	02/02/97	02/03/97	MEALS	20.00	
02-21	P1	TN05000111 DO	02/02/97	02/03/97	PLANE BMT-NASHVILLE-BMT	104.00	
02-21	P1	TN05000111 DO	02/02/97	02/03/97	CAR RENTAL	19.83	
02-21	P1	TN05000111 DO	02/02/97	02/03/97	GASOLINE	5.86	
02-21	P1	TN05000111 DO	02/02/97	02/03/97	PARKING	26.00	
02-21	P1	TN05000112 DO	01/17/97	01/17/97	PLANE BNA	52.00	
02-21	P1	TN05000113 DO	01/15/97	01/17/97	PLANE BMT-BNA	104.00	
02-22	P1	TN05000114 ALEX HAUGHT	01/27/97		PLANE	52.00	
02-22	P1	TN05000115 DO	02/03/97		PLANE	183.00	
02-24	P1	TN05000119 CHRISTI RAY PUGH	01/09/97		204 MILES @ .27¢ MILE	55.08	
02-24	P1	TN05000117 HON. BOB CLEMENT	01/23/97	01/26/97	DC-NASHVILLE-DC	366.00	
02-24	P1	TN05000117 DO	02/01/97	02/04/97	DC-NASHVILLE-DC	366.00	
02-24	P1	TN05000118 DO	01/13/97		PARKING	4.00	
03-03	P1	TN05000128 CAROLYN H MAUGH	01/23/97	01/27/97	LODGING	177.36	
03-03	P1	TN05000128 DO	01/23/97	01/27/97	PLANE	366.00	
03-03	P1	TN05000128 DO	01/23/97	01/27/97	CAR RENTAL	115.55	
03-03	P1	TN05000128 DO	01/23/97	01/27/97	GASOLINE	11.55	
03-03	P1	TN05000128 DO	01/23/97	01/27/97	TAXI	19.00	
03-05	P1	TN05000134 MANN, BRAD	01/10/97	02/14/97	TRAVEL TO & FROM PASPORT OFCE	26.40	
03-07	P1	TN05000131 ALEX HAUGHT	02/17/97		DC-NASHVILLE	52.00	
03-07	P1	TN05000130 HON. BOB CLEMENT	02/20/97	02/24/97	DC-NASHVILLE-DC	366.00	
03-07	P1	TN05000132 RICHARD TODD BOULDIN	02/22/97	02/23/97	PLANE BMT-BNA-BMT	104.00	
03-07	P1	TN05000132 DO	02/22/97	02/23/97	PARKING	30.00	
03-11	P1	TN05000135 CHERYL L NEELY	02/25/97	03/02/97	LODGING	340.03	
03-11	P1	TN05000135 DO	02/25/97	03/02/97	MEALS	146.62	
03-11	P1	TN05000135 DO	02/25/97	03/02/97	PLANE	220.00	
03-11	P1	TN05000135 DO	02/25/97	03/02/97	TAXI, PARKING	38.00	
03-24	P1	TN05000145 RICHARD TODD BOULDIN	03/09/97	03/11/97	PLANE/BMT/BNA/BNA/BMT	114.00	
03-24	P1	TN05000145 DO	03/09/97	03/11/97	CAR RENTAL	70.56	
03-24	P1	TN05000145 DO	03/09/97	03/11/97	GASOLINE	6.66	

03-24 P1	7TN05000145	RICHARD TODD BOULDIN	03/09/97	03/11/97	PARKING	39.00
03-31 P1	7TN05000147	ALEX HAUGHT	02/24/97		TRAVEL NASHVILLE-BALTIMORE	52.00
03-31 P1	7TN05000151	CHRISTI RAY PUGH	02/11/97	02/18/97	82 MILES @ .27¢ MILE	22.14
03-31 P1	7TN05000149	HON. BOB CLEMENT	02/28/97	03/02/97	TRAVEL DC-NASHVILLE-DC	366.00
03-31 P1	7TN05000149	DO	03/09/97	03/10/97	TRAVEL DC-NASHVILLE-DC	366.00
03-31 P1	7TN05000149	DO	03/15/97	03/17/97	TRAVEL DC-NASHVILLE-DC	402.00
03-31 P1	7TN05000150	MONTGOMERY, DAVID H	02/10/97	03/13/97	METRO FARES TO PASSPORT OFFICE	11.00
03-31 P1	7TN05000146	TOM PRICE THOMPSON	03/10/97	03/11/97	PLANE BMT-BNA-BMT	114.00
03-31 P1	7TN05000146	DO	03/10/97	03/11/97	CAR RENTAL	87.04
03-31 P1	7TN05000146	DO	03/10/97	03/11/97	PARKING	26.00
					TRAVEL TOTALS:	6,261.76
RENT, COMMUNICATION, UTILITIES						
01-22 P9	7TN0501R9701	CITY OF SPRINGFIELD	01/01/97	01/31/97	SPRINGFIELD, TN	340.00
01-22 P1	7TN05000096	INTERMEDIA	01/05/97	02/04/97	CABLE SERVICE FOR DISTRICT	31.95
01-22 P1	7TN0502R9701	OTEE S REAL ESTATE AGENCY	01/01/97	01/31/97	SUITE 301 NASHVILLE, TN -RENT	700.00
01-30 P1	7TN05000108	CELLULAR ONE OF NASHVILLE	01/01/97	02/06/97	CELLULAR SERVICE	39.74
02-20 P9	7TN0501R9702	CITY OF SPRINGFIELD	02/01/97	02/28/97	SPRINGFIELD, TN	340.00
02-20 P9	7TN0502R9702	OTEE S REAL ESTATE AGENCY	02/01/97	02/28/97	SUITE 301 NASHVILLE, TN -RENT	700.00
02-27 P1	7TN05000123	FEDERAL EXPRESS CORP	01/13/97	01/16/97	OVERNIGHT DELIVERY	6.90
02-27 P1	7TN05000123	DO	01/06/97	01/13/97	OVERNIGHT DELIVERY	10.35
02-27 P1	7TN05000123	DO	01/21/97	01/23/97	OVERNIGHT DELIVERY	6.95
02-27 P1	7TN05000123	DO	01/29/97	01/30/97	OVERNIGHT DELIVERY	6.95
02-28 S5	77059000275		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56
02-28 S5	77059000667		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	487.40
02-28 S5	770590001100		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	770590001522		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5	770590001945		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	770590002380		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	636.80
03-12 P1	7TN05000138	CELLULAR ONE	02/07/97	03/06/97	CELLULAR PHONE USE	24.39
03-12 P1	7TN05000142	FEDERAL EXPRESS CORP	02/07/97	03/06/97	OVERNIGHT DELIVERY	13.35
03-12 P1	7TN05000143	INTERMEDIA	02/05/97	03/04/97	CABLE SERVICE	31.95
03-20 P9	7TN0501R9703	CITY OF SPRINGFIELD	03/01/97	03/31/97	SPRINGFIELD, TN	340.00
03-20 P9	7TN0502R9703	OTEE S REAL ESTATE AGENCY	03/01/97	03/31/97	SUITE 301 NASHVILLE, TN -RENT	700.00
03-31 S5	77059000278		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56
03-31 S5	77059000695		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	442.08
03-31 S5	770590001111		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	770590001541		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	34.00
03-31 S5	770590001971		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	770590002409		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	749.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,244.61
PRINTING AND REPRODUCTION						
01-31 S3	97031000133		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
02-25 P1	7TN05000126	DAVID L. ANDRUKITIS, INC.	01/14/97		292,516 NEWSLETTERS	10,202.00
02-28 S3	77059000117		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-03 P1	7TN05000127	CAROLYN H MAUGH	02/09/97		PHOTO DEVELOPMENT	53.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.							
1997	HON. BOB CLEMENT	-CON.					
03-12	P1	7TN05000137	LARRY DIROSA PHOTOGRAPHY	01/28/97	FILM, PHOTOGRAPHY PROOFS		124.76
03-12	P1	7TN05000137	DO	02/03/97	FILM AND PHOTOGRAPHY		204.10
03-31	S3	97090000136		03/01/97	PHOTOGRAPHIC (TRANSFER)		554.60
						PRINTING AND REPRODUCTION TOTALS:	11,181.33
OTHER SERVICES							
02-27	P1	7TN05000125	TENNESSEE PRESS SERVICE	01/31/97	NEWSPAPER CLIPPINGS FOR JAN		39.00
03-03	P1	7TN05000129	IDEAL CLEANING SERVICE	01/01/97	JANITORIAL FOR JANUARY		100.00
						OTHER SERVICES TOTALS:	139.00
SUPPLIES AND MATERIALS							
01-22	P1	7TN05000095	CARROLL PUBLISHING COMPANY	03/01/97	FEDERAL DIRECTORY		230.00
01-22	P1	7TN05000093	CONGRESSIONAL GREEN SHEETS INC	01/03/97	ONE YEAR SUBSCRIPTION		495.00
01-22	P1	7TN05000097	JOURNAL OF COMMERCE	01/14/97	ONE YEAR SUBSCRIPTION		365.00
01-22	P1	7TN05000094	M. LEE SMITH	03/01/97	TN GOVT. OFF DIR FOR D.C.		252.00
01-31	S1	97031000446		01/01/97	OFFICE SUPPLY (TRANSFER)		604.41
02-24	P1	7TN05000118	HON. BOB CLEMENT	01/14/97	GAS FOR OFFICIAL CAR		14.00
02-24	P1	7TN05000118	DO	01/16/97	MEAL WITH CONSTITUENTS		62.15
02-24	P1	7TN05000118	DO	01/24/97	GAS FOR OFFICIAL CAR		19.00
02-24	P1	7TN05000118	DO	01/25/97	CATERING FOR ACADEMY COM		208.25
02-24	P1	7TN05000120	DO	02/06/97	CONSTITUENT MEAL		23.40
02-27	P1	7TN05000124	THE WASHINGTON POST	03/01/97	SUBSCRIPTION		62.40
02-28	S1	97059000444		02/01/97	OFFICE SUPPLY (TRANSFER)		786.88
02-28	P1	7TN05000121	OFFICE DEPOT	01/29/97	OFFICE SUPPLIES		496.76
02-28	P1	7TN05000121	DO	01/29/97	OFFICE SUPPLIES		223.05
03-05	P1	7TN05000133	HON. BOB CLEMENT	02/13/97	CONSTITUENT WORKING LUNCH		68.40
03-05	P1	7TN05000133	DO	02/13/97	CONSTITUENT WORKING LUNCH		26.65
03-05	P1	7TN05000133	DO	02/25/97	CONSTITUENT WORKING LUNCH		36.95
03-05	P1	7TN05000134	MANN, BRAD	01/25/97	COFFEE FOR DC OFFICE		5.49
03-12	P1	7TN05000139	AQUA COOL	01/06/97	BOTTLED WATER		52.60
03-12	P1	7TN05000140	CRYSTAL SPRINGS	01/29/97	BOTTLED WATER		21.50
03-12	P1	7TN05000144	OFFICE DEPOT	03/31/97	OFFICE SUPPLIES		54.25
03-12	P1	7TN05000141	TENNESSEAN NASHVILLE BANNER	03/11/97	SUBSCRIPTION FOR N. NASH		106.08
03-31	S1	97090000447		03/01/97	OFFICE SUPPLY (TRANSFER)		259.89
03-31	P1	7TN05000151	CHRISTI RAY PUGH	02/18/97	CHAMBER OF COMMERCE LUNCHEON		6.50
03-31	P1	7TN05000148	HON. BOB CLEMENT	03/04/97	CONSTITUENT WORKING LUNCH		26.70
03-31	P1	7TN05000148	DO	03/12/97	CONSTITUENT WORKING LUNCH		23.70
03-31	P1	7TN05000148	DO	03/13/97	CONSTITUENT WORKING LUNCH		23.75
03-31	P1	7TN05000152	DO	01/31/97	SUPPLIES OPEN HOUSE IN DIST		232.76
						SUPPLIES AND MATERIALS TOTALS:	4,787.52

01-31 S	EQUIPMENT	7031001417	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,810.41
02-28 S2		97059000433	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,925.25
03-31 S2		97090000473	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,815.78
EQUIPMENT TOTALS:						8,551.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						180,957.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	DISBURSING OFC-US POSTAL SVC	7USPS019705	01/01/97	01/31/97	FRANKED MAIL	36,821.24
03-31 P4	DO	7USPS029705	02/01/97	02/28/97	FRANKED MAIL	346.63
FRANKED MAIL TOTALS:						37,167.87
OFFICIAL MAIL ALLOWANCE TOTALS:						37,167.87
OFFICE TOTALS:						216,125.71

1996 HON. BOB CLEMENT			OFFICIAL EXPENSES OF MEMBERS			
TRAVEL						
01-21	P1	7TN05000091	ALEX HAUGHT	12/27/96	NASHVILLE-DC-NASHVILLE	664.00
01-21	P1	7TN05000092	DO	12/11/96	D.C.-NASHVILLE	57.00
01-21	P1	7TN05000093	CHRISTI RAY PUGH	10/15/96	CHAMBER COMMERCE LUNCHEON	6.50
01-21	P1	7TN05000098	DO	12/19/96	CHAMBER COMMERCE LUNCHEON	6.50
01-21	P1	7TN05000099	DO	11/07/96	IN DISTRICT TRAVEL	28.62
01-21	P1	7TN05000088	DO	12/09/96	IN DISTRICT TRAVEL	46.90
01-21	P1	7TN05000090	HON. BOB CLEMENT	12/26/96	DC-NASHVILLE	201.00
01-21	P1	7TN05000089	RENDELL POOLE	10/21/96	PARKING	5.00
01-21	P1	7TN05000089	DO	11/19/96	PARKING FOR EVENT	5.00
02-24	P1	7TN05000116	HON. BOB CLEMENT	11/05/96	PARKING	8.00
TRAVEL TOTALS:						1,028.60

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. WILLIAM F CLINGER JR	-CON.				
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129604	DISBURSING OFC-US	POSTAL SVC		
			12/01/96	12/31/96	FRANKED MAIL	383.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	383.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	383.11
					OFFICE TOTALS:	3,526.04
1995 HON. WILLIAM F CLINGER JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-30	CR	712485			REFUND, CANCEL SUB.	-6.16
01-30	CR	712485			REFUND, CANCEL SUB.	-8.80
02-13	P1	7PA05000074		10/17/95	OFFICE SUPPLY DISTRICT OFFICE	152.64
					SUPPLIES AND MATERIALS TOTALS:	137.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.68
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN04	DISBURSING OFC-US	POSTAL SVC		
			01/01/95	12/31/95	FRANKED MAIL	22,962.92
					FRANKED MAIL TOTALS:	22,962.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,962.92
					OFFICE TOTALS:	23,100.60
1997 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	153,146.98
					RENT, COMMUNICATION, UTILITIES	6,849.13
					PRINTING AND REPRODUCTION	15,955.72
					OTHER SERVICES	949.00
					SUPPLIES AND MATERIALS	743.12
					EQUIPMENT	4,390.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,734.80
					FRANKED MAIL	193,769.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	402.39
					OFFICE TOTALS:	402.39
						194,171.50
						=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALVENSEN, MARSHA K	02/01/97 03/31/97	STAFF ASSISTANT	3,166.66
ASKEM, CARLTON	01/03/97 03/31/97	PART-TIME EMPLOYEE	3,422.23
BARNES, KENNETH E	01/03/97 03/31/97	CASEWORKER	6,355.56
BIRCH, SARAH LYNN	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,311.10
CARTER, TIMOTHY S	02/01/97 03/31/97	D.C. INTERN	668.00
CECELIA D HAWKINS	01/03/97 03/31/97	STAFF ASSISTANT	6,111.10
COOPER, VERONICA T	01/03/97 03/31/97	PART-TIME EMPLOYEE	3,422.23
CROMER, DANNY L	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	10,285.00
DERRICK, HOPE E	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	9,280.90
ELAZIER, MICHAEL B	03/01/97 03/31/97	SHARED EMPLOYEE	1,666.67
LEE, JOSEPH M	03/01/97 03/31/97	LEGISLATIVE ASSISTANT	3,069.00
LOWERY, CHARLENE G	01/03/97 03/31/97	PEE DEE AREA DIRECTOR	10,285.00
MARSHALL, DAVID J	01/03/97 03/31/97	LOMCOUNTRY AREA DIRECTOR	10,285.00
NANCE, ROBERT H	01/03/97 03/31/97	DISTRICT DIRECTOR	14,666.67
SAMYER, SHERIE	01/03/97 03/31/97	STAFF ASSISTANT	4,664.43
SMITH, CAROLYN A	01/03/97 03/31/97	CASEWORK SUPERVISOR	7,333.33
TOPOREK, LISA	01/03/97 03/31/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,285.00
TRESVAUT, DALTON J	01/03/97 03/31/97	HIGHLANDS AREA DIRECTOR	10,285.00
WATKINS, YELBERTON R	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	14,666.67
WHITE, JAMMETTE	01/03/97 03/31/97	STAFF ASSISTANT	4,664.43
WILLIAMS, ISAAC M	01/03/97 03/31/97	DISTRICT AIDE/COMM DEVELOPMENT	10,285.00
		PERSONNEL COMPENSATION TOTALS:	153,166.98

## TRAVEL

01-15 P1	75C06000114	HON. JAMES E. CLYBURN	01/05/97 01/06/97	MILEAGE	181.80
01-30 P1	75C06000110	DAVIS, J MARSHALL	01/03/97 01/21/97	MILEAGE	685.20
02-18 P1	75C06000134	ANNETTE WHITE	01/16/97 01/17/97	MILEAGE	67.20
02-18 P1	75C06000133	KENNETH E BARNES	01/08/97 01/27/97	MILEAGE	102.00
02-18 P1	75C06000132	ROBERT M NANCE	01/15/97 01/28/97	MILEAGE	183.60
02-18 P1	75C06000135	THE TOWN HOUSE HOTEL	01/16/97 01/17/97	OVERNIGHT HOTEL STAY	71.40
02-24 P1	75C06000155	CARLTON ASKEN	01/02/97 01/27/97	MILEAGE	200.70
02-24 P1	75C06000157	DAVIS, J MARSHALL	01/24/97 02/11/97	MILEAGE	255.60
02-24 P1	75C06000156	HON. JAMES E. CLYBURN	02/05/97	AIRFARE NATIONAL TO COLUMBIA	240.00
02-24 P1	75C06000156	DO	02/11/97	AIRFARE SC TO NATIONAL	145.00
02-24 P1	75C06000159	LISA TOPOREK	02/14/97 02/17/97	MILEAGE	134.40
03-06 P1	75C06000163	HON. JAMES E. CLYBURN	02/27/97 03/04/97	AIRFARE TO & FROM COLUMBIA, SC	296.00
03-06 P1	75C06000164	ROBERT M NANCE	02/18/97 03/03/97	MILEAGE	183.60
03-10 P1	75C06000172	ANNETTE WHITE	01/24/97	MILEAGE	67.20
03-14 P1	75C06000174	DAVIS, J MARSHALL	02/04/97 03/04/97	MILEAGE	126.00
03-14 P1	75C06000173	HON. JAMES E. CLYBURN	02/25/97 02/27/97	RT COLUMBIA, SC FROM NATIONAL	296.00
03-14 P1	75C06000173	DO	03/04/97	COLUMBIA, SC TO NATIONAL	148.00
03-14 P1	75C06000173	DO	03/06/97	AIRFARE NATIONAL TO COLUMBIA	149.40
03-14 P1	75C06000175	KENNETH E BARNES	02/11/97 02/28/97	MILEAGE	155.10
03-19 P1	75C06000178	CHARLENE G LOWERY	02/05/97 03/04/97	MILEAGE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES E CLYBURN	-CON.				
03-21	P1	75C06000181	03/03/97	R/T AIRFARE COLUMBIA TO ATL	301.00	
03-21	P1	75C06000181	03/03/97	OVERNIGHT HOTEL STAY	120.91	
03-21	P1	75C06000181	03/03/97	AIRPORT PARKING	8.00	
03-21	P1	75C06000181	03/03/97	MEALS	23.08	
03-21	P1	75C06000181	03/03/97	CABFARE	56.00	
03-24	P1	75C06000187	02/05/97	02/28/97 MILEAGE	198.90	
03-24	P1	75C06000188	01/13/97	03/10/97 MILEAGE	315.60	
03-27	P9	SC060119702	02/01/97	03/31/97 LEASED AUTO FEB/MARCH	1,183.04	
03-31	P1	75C06000198	03/17/97	MILEAGE	66.00	
03-31	P1	75C06000197	01/22/97	AIRFARE NATIONAL-COLUMBIA,SC	148.00	
03-31	P1	75C06000197	03/13/97	AIRFARE NATIONAL-COLUMBIA,SC	350.00	
03-31	P1	75C06000197	03/18/97	AIRFARE COLUMBIA,SC-NATIONAL	163.00	
03-31	P1	75C06000199	02/27/97	02/28/97 OVERNIGHT HOTEL STAY	71.40	
TRAVEL TOTALS:					6,849.13	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	75C06000113	01/05/97	02/04/97 CABLE SERVICE	31.23	
01-15	P1	75C06000116	01/01/97	01/31/97 CABLE SERVICE	34.13	
01-22	P9	SC0603R9701	01/01/97	01/31/97 210AMT.PLEASANT CHARLESTON,SC	568.33	
01-22	P9	SC0601R9701	01/01/97	01/31/97 COLUMBIA, SC	1,250.00	
01-22	P9	SC0602R9701	01/01/97	01/31/97 FLORENCE, SC	905.00	
01-22	P9	SC06000124	12/07/96	01/07/97 WATER AND SEMER SERVICE	8.15	
02-04	P1	75C06000123	01/11/97	OVERNIGHT DELIVERY	6.90	
02-13	P1	75C06000130	01/20/97	02/19/97 PHONE EQUIPMENT RENTAL	225.25	
02-13	P1	75C06000131	02/29/97	02/28/98 SUBSCRIPTION	180.00	
02-18	P1	75C06000140	12/19/96	01/19/97 CELLULAR CHARGES	52.29	
02-18	P1	75C06000136	01/17/97	OVERNIGHT DELIVERY	3.45	
02-20	P9	SC0603R9702	02/01/97	02/28/97 CABLE SERVICE	34.13	
02-20	P9	SC0601R9702	02/01/97	02/28/97 2106MT.PLEASANT CHARLESTON,SC	568.33	
02-20	P9	SC0602R9702	02/01/97	02/28/97 COLUMBIA, SC	1,450.00	
02-24	P1	75C06000151	02/01/97	02/28/97 FLORENCE, SC	905.00	
02-24	P1	75C06000151	02/01/97	OVERNIGHT DELIVERY	3.45	
02-24	P1	75C06000153	02/01/97	OVERNIGHT DELIVERY	19.34	
02-24	P1	75C06000154	01/03/97	02/03/97 GAS AND ELECTRICITY	207.64	
02-28	S5	97059000276	02/05/97	03/04/97 CABLE SERVICE	7.97	
02-28	S5	97059000688	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	52.25	
02-28	S5	97059001101	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,429.80	
02-28	S5	97059001523	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	648.44	
02-28	S5	97059001946	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	27.99	
02-28	S5	97059002381	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	60.00	
02-28	P9	SC0101R972A	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	631.64	
02-28	P9	SC0101R972A	01/01/97	01/30/97 JANUARY RENT INCREASE	200.00	

03-06 P1	75C06000166	ALLTEL MOBILE, INC.	01/19/97	02/19/97	CELLULAR CHARGES	134.38
03-06 P1	75C06000165	LUCENT TECHNOLOGIES	01/14/97	02/13/97	OFFICE MIRING	122.98
03-06 P1	75C06000167	TIME WARNER CABLE	03/01/97	03/31/97	CABLE SERVICE	34.13
03-10 P1	75C06000168	CITY OF COLUMBIA	01/05/97	02/05/97	WATER AND SEMER SERVICE	11.07
03-19 P1	75C06000176	FEDERAL EXPRESS CORP	02/15/97		OVERNIGHT DELIVERY	3.62
03-19 P1	75C06000180	LUCENT TECHNOLOGIES	02/20/97	03/19/97	PHONE EQUIPMENT LEASE	225.25
03-20 P9	SC0-03R9703	CHARLESTON CITY HOUSING AUTHORITY	03/01/97	03/31/97	210GMT. PLEASANT CHARLESTON, SC	568.33
03-20 P9	SC0601R9703	DIAL, DUNLAP, MCRACKON, SMITH	03/01/97	03/31/97	COLUMBIA, SC	1,450.00
03-20 P9	SC0602R9703	FLORENCE BUSINESS TECHNOLOGY A	03/01/97	03/31/97	FLORENCE, SC	905.00
03-24 P1	75C06000189	AT & T	01/01/97	03/01/97	CELLULAR LONG DISTANCE	29.00
03-24 P1	75C06000186	FEDERAL EXPRESS CORP	02/22/97	03/02/97	OVERNIGHT DELIVERIES	13.80
03-24 P1	75C06000190	SC&EG	03/03/97	03/03/97	GAS AND ELECTRIC FOR DISTRICT	175.40
03-24 P1	75C06000191	TIME WARNER CABLE	03/05/97	04/04/97	CABLE SERVICE	32.89
03-31 S5	97090000279		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	52.25
03-31 S5	97090000696		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,368.16
03-31 S5	97090001112		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	690.24
03-31 S5	97090001542		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	27.99
03-31 S5	97090001972		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5	97090002410		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	540.52
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,955.72
03-10 P1	75C06000170	DAVID L. ANDRUKITIS, INC.	02/12/97		BUSINESS CARDS	40.00
03-19 P1	75C06000177	BENNIE BRONN PHOTOGRAPHY	02/26/97		COLOR PHOTOS	480.00
03-24 P2	75C06000002	BETHSDA ENGRAVERS	01/27/97	03/03/97	1,000 ENGRAVED CARDS	79.00
03-24 P2	75C06000002	DO	01/27/97	03/03/97	PRINT ON BACK	35.00
03-24 P1	75C06000184	S.C. ELECTION COMMISSION	02/20/97		MAILING LIST	315.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	949.00
02-04 P1	75C06000126	5-J S PROPERTY MANAGEMENT COMP	01/01/97	01/31/97	OFFICE CLEANING	200.00
02-20 P1	75C06000148	FIVE J'S PROPERTY MGT. CO.	02/01/97	02/28/97	OFFICE CLEANING	200.00
02-20 P1	75C06000149	SC PRESS ASSN.	01/01/97	01/31/97	CLIPPING SERVICE	44.12
03-10 P1	75C06000171	FIVE J'S PROPERTY MGT. CO.	01/23/97		CARPET CLEANING	299.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	743.12
01-15 P1	75C060000115	MANNING TIMES	03/06/97	03/06/99	2 YEAR SUBSCRIPTION	48.00
01-15 P1	75C060000112	NEWS & PRESS	01/07/97	01/07/98	SUBSCRIPTION	14.00
01-30 P1	75C060000121	LISA TOPOREK	01/19/97		SUPPLIES	11.48
01-30 P1	75C060000120	THE NEW YORK TIMES	01/06/97	04/06/97	SUBSCRIPTION	54.99
01-30 P1	75C060000119	THE STATE	01/08/97	01/07/98	SUBSCRIPTION	67.50
01-30 P1	75C060000122	THE WASHINGTON POST	01/07/97	01/07/98	SUBSCRIPTION	62.40
01-31 S1	97031000433		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	140.70
02-04 P1	75C06000125	LORICK OFFICE PRODUCTS, INC	01/07/97		SUPPLIES	47.09
02-04 P1	75C06000125	DO	01/03/97		SUPPLIES	46.85
02-18 P1	75C060000139	THE STATE	01/08/97	01/08/98	SUBSCRIPTION	67.50
02-19 P1	75C060000137	MARION STAR	01/17/97	01/17/98	SUBSCRIPTION	28.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. JAMES E CLYBURN -CON.				
02-20	P1	75C06000147	01/16/97 01/29/97	SUPPLIES		110.80
02-24	P1	75C06000152	01/30/97 01/30/98	SUBSCRIPTION		129.00
02-27	P1	75C06000160	01/17/97 01/21/97	LABOR COSTS FOR ARRANGING MODULAR FURNITURE		1,025.00
02-27	P1	75C06000159	01/16/97 01/29/97	SUPPLIES		345.00
02-28	S1	97059000431	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		517.34
03-10	P1	75C06000169	01/01/97 01/31/97	MATER COOLER AND BOTTLES		39.75
03-19	P1	75C06000179	04/06/97 04/06/98	SUBSCRIPTION		711.88
03-24	P1	75C06000185	02/01/97 02/28/97	MATER AND RENTAL		28.65
03-24	P1	75C06000183	02/06/97 02/28/97	SUPPLIES		490.39
03-24	P1	75C06000182	02/17/97	SUPPLIES		142.90
03-31	S1	97090000434	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		261.14
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		4,590.36
01-31	S2	97031001456	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		3,788.20
02-28	S2	97059000471	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		93.46
02-28	S2	97059000472	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		3,881.66
03-31	S2	97090000513	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		6.66
03-31	S2	97090000514	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		3,964.82
				EQUIPMENT TOTALS:		11,754.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,769.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019705	01/01/97 01/31/97	FRANKED MAIL		136.25
03-31	P4	7USPS029705	02/01/97 02/28/97	FRANKED MAIL		266.14
				FRANKED MAIL TOTALS:		402.39
				OFFICIAL MAIL ALLOWANCE TOTALS:		402.39
OFFICE TOTALS:						
						194,171.50
=====						
1996 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	75C06000088	12/04/96 12/20/96	TRAVEL		196.80
01-06	P1	75C06000086	12/19/96 12/20/96	TRAVEL		45.60
01-06	P1	75C06000081	12/18/96 12/29/96	TRAVEL		289.20
01-06	P1	75C06000087	12/19/96 12/20/96	TRAVEL		37.20
01-06	P1	75C06000079	12/17/96 12/26/96	R/T AIRFARE TO/FROM DISTRICT		326.00
01-06	P1	75C06000079	12/17/96 12/26/96	CAB FARE TO/FROM AIRPORT		31.00
01-06	P1	75C06000084	12/19/96 12/20/96	TRAVEL		42.00
01-06	P1	75C06000082	12/18/96 12/29/96	TRAVEL		307.20
01-06	P1	75C06000085	12/13/96 01/02/97	TRAVEL		172.80



01-06 P1 75C06000083 SARAH LYNN BIRCH	12/17/96	12/26/96	MILEAGE	337.20
01-06 P1 75C06000080 YELBERTON R MATKINS	12/16/96	12/27/96	MILEAGE	321.00
01-09 P1 75C06000099 CHARLENE G LOWERY	12/17/96	12/20/96	MILEAGE	104.80
01-09 P1 75C06000098 KENNETH E BARNES	12/10/96	12/20/96	MILEAGE	70.80
01-09 P1 75C060000100 SHERIE SAWYER	12/19/96	12/20/96	MILEAGE	128.40
01-10 P1 75C060000092 DAVIS J MARSHALL	12/19/96	12/20/96	MILEAGE	33.00
01-10 P1 75C060000089 HON. JAMES E. CLYBURN	12/13/96	12/22/96	MILEAGE	142.20
01-10 P1 75C060000090 ISAAC W WILLIAMS	12/19/96	12/20/96	MILEAGE	42.00
01-10 P1 75C060000091 WHITE, ANNETTE	12/19/96	12/20/96	MILEAGE	33.00
01-15 P1 75C06000108 BEST WESTERN	08/15/96		OVERNIGHT HOTEL STAY	74.65
01-15 P1 75C06000111 DAVIS J MARSHALL	12/26/96	12/31/96	MILEAGE	407.40
01-15 P1 75C06000107 HOLIDAY INN- Santee	12/19/96		OVERNIGHT HOTEL STAY	41.73
01-15 P1 75C06000109 THE TOWN HOUSE, HOTEL	12/17/96	12/18/96	OVERNIGHT HOTEL STAY	87.80
01-15 P1 75C06000110 VERONICA T COOPER	10/22/96	12/19/96	MILEAGE	146.25
01-30 P1 75C06068C4451 WHITE, ANNETTE	12/19/96	12/20/96	MILEAGE	33.00
03-24 CR 712449 ANNETTE WHITE			RETURNED CHECK, OVERPAYMENT	-33.00
			TRAVEL TOTALS:	3,423.03
RENT, COMMUNICATION, UTILITIES				
01-09 P1 75C060000095 CITY OF COLUMBIA	11/09/96	12/09/96	WATER AND SEWER SERVICE	9.82
01-09 P1 75C06000094 FEDERAL EXPRESS CORP	12/10/96		OVERNIGHT DELIVERY	3.45
01-09 P1 75C06000104 LUCENT TECHNOLOGIES	12/20/96		TELEPHONE EQUIPMENT	225.25
01-09 P1 75C06000106 U.S. POSTMASTER	12/31/96	12/31/97	P.O. BOX RENTAL	288.00
01-31 S5 97031000281	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	490.41
01-31 S5 97031000713	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,267.02
01-31 S5 97031001146	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	664.82
01-31 S5 97031001581	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	27.99
01-31 S5 97031002011	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002451	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	465.16
02-13 P1 75C06000127 FEDERAL EXPRESS CORP	12/04/96		OVERNIGHT DELIVERY	3.50
02-27 P1 75C06000162 AT & T	12/02/96		CELLULAR LONG DISTANCE	3.57
02-27 P1 75C06000161 SC STATE UNIVERSITY	12/19/96		FEES FOR ROOMS	919.43
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,428.42
PRINTING AND REPRODUCTION				
01-09 P1 75C060000097 DAVID L. ANDRUKITIS, INC	12/17/96		PRINTING	47.50
			PRINTING AND REPRODUCTION TOTALS:	47.50
OTHER SERVICES				
02-13 P1 75C06000129 SC PRESS ASSN.	12/01/96	12/31/96	CLIPPING SERVICE	42.17
			OTHER SERVICES TOTALS:	42.17
SUPPLIES AND MATERIALS				
01-09 P1 75C06000096 AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER COOLER AND BOTTLED	23.10
01-09 P1 75C06000105 BUDGET & CONTROL BOARD	12/18/96		STATE MAPS	55.00
01-09 P1 75C06000093 ESSENCE MAGAZINE	04/01/97	04/01/99	SUBSCRIPTION	38.00
01-09 P1 75C06000103 LAKE CITY NEWS & POST	01/07/97	01/07/98	SUBSCRIPTION	17.00
01-09 P1 75C06000101 THE WASHINGTON POST	01/07/97	01/07/98	SUBSCRIPTION	62.40
01-09 P1 75C06000102 US CAPITOL HISTORICAL SOCIETY	11/12/96		CALENDARS	2,440.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JAMES E CLYBURN -CON.							
01-31	S1	97031000786		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	28.88	28.88
02-13	P1	75C06000128		12/01/96	12/31/96 WATER COOLER	12.00	12.00
					SUPPLIES AND MATERIALS TOTALS:	2,676.38	2,676.38
EQUIPMENT							
01-24	P2	65C06000005		06/18/96	07/26/96 1 MAC PHRKB/PRNTR/CLYBURN/DC	1,686.00	1,686.00
01-24	P2	65C06000005		06/18/96	07/26/96 1 MAC PHRKB/PRNTR/CLYBURN/DC	2,747.00	2,747.00
01-31	S2	97031001457		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	25,985.79	25,985.79
					EQUIPMENT TOTALS:	30,418.79	30,418.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,036.29	41,036.29
OFFICIAL MAIL ALLOWANCE							
01-31	P4	7USPS129604		12/01/96	12/31/96 FRANKED MAIL	3,305.34	3,305.34
					FRANKED MAIL TOTALS:	3,305.34	3,305.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,341.63	44,341.63
1995 HON. JAMES E CLYBURN							
OFFICIAL MAIL ALLOWANCE							
01-03	P4	7USPS95FN04		01/01/95	12/31/95 FRANKED MAIL	-5,084.59	-5,084.59
					FRANKED MAIL TOTALS:	-5,084.59	-5,084.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	-5,084.59	-5,084.59
1997 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	155,352.23	155,352.23
					TRAVEL	3,888.24	3,888.24
					RENT, COMMUNICATION, UTILITIES	5,179.86	5,179.86
					PRINTING AND REPRODUCTION	852.20	852.20
					SUPPLIES AND MATERIALS	2,716.63	2,716.63
					EQUIPMENT	14,722.29	14,722.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,711.45	182,711.45
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,283.73	1,283.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,283.73	1,283.73
					OFFICE TOTALS:	183,995.18	183,995.18

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEAHAN, CHRISTINE S	01/03/97	03/31/97	DISTRICT CASEWORKER/OFFICE MANAGER	9,900.00
BORDEN, R TUCKER	01/03/97	03/31/97	EXECUTIVE ASSISTANT	5,377.77
BRANSON, MISSY JO	01/03/97	03/31/97	EXECUTIVE SECTY/LEGISLATIVE ASST	7,822.23
GOLDMAN, ROCHELLE H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,922.23
HAITH, EVONDA ROLAND	01/03/97	03/31/97	CASEWORKER	7,944.43
LEONARD, CORNELIA C	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,188.90
LEONARD, KEVIN GARTH	03/01/97	03/31/97	STAFF ASSISTANT	1,666.67
MCDONALD, EDWARD FRANCIS	01/03/97	03/31/97	ADMINISTRATIVE ASST/PRESS SECTY	23,890.36
MCGAHEY, CAROLYN L	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,188.90
MERRITT, BLAINE S	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,713.25
MILLER, JANE C	01/03/97	03/31/97	CONSTITUENT SERVICES/SPECIAL PROJECTS	11,855.56
OSBORNE, JANNINE HEDING	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,188.90
PAGE, AMANDA MARTIN	01/03/97	03/31/97	STAFF ASSISTANT	7,211.10
SCOTT, JANE SELLARS	01/03/97	03/31/97	COMMUNITY LIAISON	9,655.56
SEALE, CAROLYN C	01/06/97	03/31/97	CONSTITUENT LIAISON	4,250.00
SHEAR, VERA	01/03/97	03/31/97	OFFICE SYSTEMS MANAGER	12,344.43
SHEPPARD, PHILIP R	01/03/97	02/01/97	CONSTITUENT LIAISON	1,731.94
WILLIAMS, REBECCA R	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	5,500.00
PERSONNEL COMPENSATION TOTALS:				155,352.23

TRAVEL

02-05 P1 7NC060000049	COMBINED AIRLINE TICKET OFFICE	12/12/96	01/06/97	MEMBER AIR FARE DC/GSO/DC	375.27
02-07 P1 7NC060000055	GREENSBORO TRAVEL AGENCY, INC.	01/13/97	01/20/97	MEMBER AIR FARE DC/GSO/DC	357.00
02-21 P1 7NC060000059	DO	01/30/97	02/04/97	AIR FARE DC/GSO/DC	357.00
02-21 P1 7NC060000062	HON HOWARD COBLE	02/06/97		PLANE TICKET	375.27
03-03 P1 7NC060000064	CORNELIA C LEONARD	01/08/97	01/29/97	TRAVEL IN DISTRICT	48.60
03-03 P1 7NC060000067	JANE SELLERS SCOTT	01/07/97	01/30/97	TRAVEL IN DISTRICT	87.90
03-05 P1 7NC060000069	GREENSBORO TRAVEL AGENCY, INC.	02/18/97	02/24/97	MEMBER AIR FARE DC/GSO/DC	357.00
03-05 P1 7NC060000068	HON HOWARD COBLE	01/20/97	02/16/97	CAB FARE	25.50
03-24 P1 7NC060000072	DO	01/03/97	02/24/97	IN DISTRICT MILES	71.10
03-24 P1 7NC060000072	DO	02/17/97	02/19/97	STAFF AIRFARE GSO/DC	357.00
03-31 P1 7NC060000075	CORNELIA C LEONARD	02/05/97	02/26/97	STAFF AIR FARE GSO/DC/GSO	357.00
03-31 P1 7NC060000074	GREENSBORO TRAVEL AGENCY, INC.	02/17/97	02/19/97	AIR FARE GSO/DC/GSO	48.60
03-31 P1 7NC060000074	DO	02/17/97	02/19/97	AIR FARE GSO/DC/GSO	357.00
03-31 P1 7NC060000074	DO	03/14/97	03/17/97	AIR FARE DC/GSO/DC	357.00
TRAVEL TOTALS:					3,888.24

RENT, COMMUNICATION, UTILITIES

01-22 P9 NC0602R9701	ALAMANCE COUNTY	01/01/97	01/31/97	GRAHAM, NC 27253	200.00
01-22 P9 NC0602R9701	CHAO SHAN SU & SYLVIA LIN SU	01/01/97	01/31/97	LEXINGTON, NC	300.00
01-22 P9 NC0601R9701	DAVID MECK	01/01/97	02/28/97	1912EASTCHESTER-HIGH'P-NC-RENT	250.00
02-20 P9 NC0603R9702	ALAMANCE COUNTY	02/01/97	02/28/97	GRAHAM, NC 27253	200.00
02-20 P9 NC0602R9702	CHAO SHAN SU & SYLVIA LIN SU	02/01/97	02/28/97	LEXINGTON, NC	300.00
02-20 P9 NC0601R9702	DAVID MECK	02/01/97	02/28/97	1912EASTCHESTER-HIGH'P-NC-RENT	250.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HONARD COBLE -CON.							
02-21	P1	7NC06000058	FEDERAL EXPRESS CORP	01/10/97	01/13/97 OVERNIGHT DELIVERY		3.45
02-28	S5	7NC059000277		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		56.40
02-28	S5	7NC059000689		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		450.78
02-28	S5	7NC0590001102		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	7NC0590001524		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		32.00
02-28	S5	7NC0590001947		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		45.00
02-28	S5	7NC0590002382		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		205.80
03-03	P1	7NC060000063	FEDERAL EXPRESS CORP	01/14/97	01/23/97 OVERNIGHT DELIVERY		26.70
03-03	P1	7NC060000065	DO	01/15/97	01/17/97 OVERNIGHT DELIVERY		3.45
03-20	P9	NC060389703	ALAMANCE COUNTY	03/01/97	03/31/97 GRAHAM, NC 27253		200.00
03-20	P9	NC060289703	CHAO SHAN SU & SYLVIA LIN SU	03/01/97	03/31/97 LEXINGTON, NC		300.00
03-20	P9	NC060189703	DAVID HECK	03/01/97	03/31/97 1912EASTCHESTER-HIGH'P-NC-RENT		250.00
03-31	S5	7NC090000280		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		56.40
03-31	S5	7NC090000697		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		316.53
03-31	S5	7NC090001113		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	7NC090001543		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		230.38
03-31	S5	7NC090001973		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		45.00
03-31	S5	7NC090002411		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		197.97
PRINTING AND REPRODUCTION							5,179.86
01-31	S3	7NC031000145		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		60.40
02-28	S3	7NC059000129		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		86.60
03-24	P2	7NC060000001	ACCURATE WORD INC.	03/06/97	03/06/97 500 THERMO CARDS (14)		457.80
03-31	S3	7NC090000151		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		247.40
SUPPLIES AND MATERIALS							852.20
01-31	S1	7NC031000306		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		859.03
02-07	P1	7NC060000053	EQUINOX CATERERS	01/09/97	01/09/97 LUNCHEON FOR ACADEMY COMMITTEE		161.77
02-07	P1	7NC060000052	JANE C MILLER	01/15/97	01/15/97 COFFEE POT FOR DC OFFICE		73.14
02-07	P1	7NC060000051	SALISBURY POST	02/07/97	02/07/98 SUBSCRIPTION WASHINGTON		160.00
02-07	P1	7NC060000054	THE WASHINGTON POST	02/07/97	02/07/98 SUBSCRIPTION DC OFFICE		132.60
02-21	P1	7NC060000060	JANE SELLERS SCOTT	02/01/97	02/01/97 SUBSCRIPTION DISTRICT		27.00
02-21	P1	7NC060000061	THE COURIER TRIBUNE	02/13/97	02/13/98 SUBSCRIPTION DC OFFICE		140.00
02-28	S1	7NC059000303		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		733.79
03-03	P1	7NC060000066	THE DISPATCH	02/19/97	02/19/98 SUBSCRIPTION FOR LEXINGTON		84.00
03-05	P1	7NC060000070	AQUA COOL WASHINGTON	01/06/97	01/31/97 BOTTLED WATER FOR DC OFFICE		27.95
03-19	P2	7NC060000003	CAPITOL MARKING PRD.	03/08/97	03/14/97 10 EA 3 LINE STAMP		55.00
03-19	P2	7NC060000003	DO	03/08/97	03/14/97 40 EA 4 LINE STAMP		270.00
03-19	P2	7NC060000003	DO	03/08/97	03/14/97 10 EA 5 LINE STAMP		80.00
03-19	P2	7NC060000003	DO	03/08/97	03/14/97 1 EA HANDLING		0.50
03-24	P1	7NC060000071	ARCHDALE-TRINITY NEWS	02/13/97	02/13/98 ONE YEAR SUBSCRIPTION		15.00

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03-24 P1 7NC06000073	THE ALAMANCE NEWS	03/01/97 03/01/98 ONE YEAR SUBSCRIPTION	20.00
03-31 S1 97090000307		03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	-114.15
03-31 P1 7NC06000076	ARCA COOL WASHINGTON	02/19/97 02/28/97 BOTTLED WATER FOR DC OFFICE	11.00
	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:	2,716.63
01-31 S2 97031001445		01/01/97 01/31/97 EQUIPMENT (TRANSFER)	4,907.43
02-28 S2 97059000462		02/01/97 02/28/97 EQUIPMENT (TRANSFER)	4,907.43
03-31 S2 97090000505		03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,907.43
	OFFICIAL MAIL ALLOWANCE	EQUIPMENT TOTALS:	14,722.29
02-28 P 7USPS019705	DISBURSING OFF-US POSTAL SVC	OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,711.45
03-31 P4 7USPS029705	DO		
	FRANKED MAIL		
	DO	01/01/97 01/31/97 FRANKED MAIL	397.49
		02/01/97 02/28/97 FRANKED MAIL	886.24
		FRANKED MAIL TOTALS:	1,283.73
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,283.73
	19% HON. HOWARD COBLE	OFFICE TOTALS:	183,995.18
	OFFICIAL EXPENSES OF MEMBERS		
	TRAVEL		
01-08 P1 7NC06000040	GREENSBORO TRAVEL AGENCY	12/11/96 12/11/96 MEMBER TRAVEL GSO/DC	195.00
01-09 P1 7NC06000031	EDWARD FRANCIS McDONALD	12/21/96 12/21/96 GAS IN THE DISTRICT	8.00
01-09 P1 7NC06000031	DO	12/18/96 12/21/96 LODGING IN THE DISTRICT	207.32
01-09 P1 7NC06000035	EVONDA ROLAND HAITH	12/16/96 12/16/96 TRAVEL IN DISTRICT	33.60
01-09 P1 7NC06000033	GREENSBORO TRAVEL AGENCY	12/18/96 12/22/96 TRAVEL-MCDONALD DC/GSO/DC	253.00
01-09 P1 7NC06000036	JANE SELLERS SCOTT	12/05/96 12/19/96 TRAVEL IN DISTRICT	69.00
02-05 P1 7NC06000047	CORNELIA C LEONARD	12/04/96 12/18/96 TRAVEL IN DISTRICT	45.90
02-05 P1 7NC06000048	EDWARD FRANCIS McDONALD	12/18/96 12/22/96 CAR RENTAL	173.40
02-05 P1 7NC06000046	HON HOWARD COBLE	11/03/96 12/19/96 TRAVEL IN DISTRICT	390.60
02-07 P1 7NC06000056	GREENSBORO TRAVEL AGENCY, INC.	AIR FARE DC TO GREENSBORO	198.00
03-24 CR 712449	COMBINED AIRLINE TICKET OFFICE	RETURNED CHECK, CANCELLATION.	-375.27
	RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:	1,198.55
01-08 P1 7NC06000042	THE NEWS AND OBSERVER	12/24/96 12/24/97 SUBSCRIPTION FOR GREENSBORO	287.62
01-09 P1 7NC06000032	FEDERAL EXPRESS CORP	12/02/96 12/03/96 OVERNIGHT DELIVERY	3.57
01-09 P1 7NC06000038	DO	11/26/96 11/27/96 OVERNIGHT DELIVERY	3.45
01-31 S4 97031000002		12/01/96 12/31/96 RECORDING (TRANSFER)	39.50
01-31 S5 97031000282		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	348.40
01-31 S5 97031000714		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	348.59
01-31 S5 97031001147		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	657.05
01-31 S5 97031001582		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	982.00
01-31 S5 97031002012		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	45.00
01-31 S5 97031002452		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	131.52



## -OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01-21 P1	70K02000075	KARL AHLGREN	01/06/97	01/09/97	LOADING	372.00
01-21 P1	70K02000075	DO	01/06/97	01/09/97	HEALS	70.23
01-21 P1	70K02000075	DO	01/06/97	01/09/97	PLANE	261.00
01-21 P1	70K02000075	DO	01/06/97	01/09/97	TAXI	31.00
01-21 P1	70K02000074	MELISSA F JAMES	01/05/97		PLANE TUL-DC TKT 2170944769	132.00
02-05 P1	70K02000086	ANGELA KELLEY	01/14/97	01/15/97	MEALS	7.71
02-05 P1	70K02000086	DO	01/14/97	01/15/97	PLANE	89.00
02-05 P1	70K02000086	DO	01/14/97	01/15/97	PRIVATE AUTO	28.75
02-05 P1	70K02000086	DO	01/14/97	01/15/97	PARKING	10.50
02-05 P1	70K02000087	HON. TOM A. COBURN	01/14/97	01/15/97	SHUTTLE	1.00
02-05 P1	70K02000087	DO	01/28/97	01/29/97	LOADING	93.50
02-05 P1	70K02000087	DO	01/28/97	01/29/97	PLANE	301.00
02-05 P1	70K02000087	DO	01/28/97	01/29/97	PARKING	10.00
02-05 P1	70K02000089	DO	01/06/97	01/08/97	PLANE	264.00
02-05 P1	70K02000089	DO	01/06/97	01/08/97	PARKING	15.00
02-05 P1	70K02000090	DO	01/20/97	01/21/97	PLANE TM-DC-TM	261.00
02-05 P1	70K02000090	DO	01/20/97	01/21/97	TAXI, PARKING	36.00
02-05 P1	70K02000086	KARL AHLGREN	01/10/97	01/21/97	HEALS	26.50

01/03/97	03/31/97	CHIEF OF STAFF	20,044.43
01/03/97	03/31/97	FIELD REPRESENTATIVE	7,822.23
03/12/97	03/31/97	STAFF ASSISTANT	950.00
01/03/97	03/31/97	STAFF ASSISTANT	4,937.77
01/03/97	01/09/97		140.00
01/03/97	03/31/97	PT STAFF ASSISTANT	2,933.33
01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,777.77
01/03/97	01/03/97	SENIOR LEGISLATIVE ASSISTANT	102.78
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,188.90
01/03/97	03/31/97	PRESS SECRETARY	10,266.67
01/03/97	03/31/97	SCHEDULER	6,966.67
01/03/97	03/31/97	CASEWORKER	4,400.00
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,188.90
03/01/97	03/31/97	D.C. INTERN	100.00
01/03/97	03/31/97	FIELD REPRESENTATIVE	8,433.33
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,844.43
01/03/97	03/31/97	FIELD REPRESENTATIVE	6,600.00
01/03/97	03/31/97	SHARED EMPLOYEE	1,466.67
01/03/97	03/31/97	CASEWORKER	5,133.33
01/03/97	03/31/97	ADMINISTRATIVE DIRECTOR	16,744.43
02/01/97	03/31/97	D.C. INTERN	200.00
01/03/97	03/31/97	SHARED EMPLOYEE	1,650.00
PERSONNEL COMPENSATION TOTALS:			136,291.64

## TRAVEL



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. TOM A COBURN - CON.							
02-05	P1	70K02000086	KARL AHLGREN	01/10/97	01/21/97 PRIVATE AUTO MILES	66.25	
02-05	P1	70K02000086	DO	01/10/97	01/21/97 TAXI, PARKING, TOLLS	2.50	
02-10	P1	70K02000096	ANDREA S. MILES	01/27/97	01/29/97 MEALS	40.52	
02-10	P1	70K02000096	DO	01/27/97	01/29/97 PLANE	442.00	
02-10	P1	70K02000096	DO	01/27/97	01/29/97 TAXI	61.50	
02-10	P1	70K02000097	DO	01/22/97	01/25/97 TAXI	264.00	
02-10	P1	70K02000097	DO	01/22/97	01/25/97 PLANE	14.00	
02-10	P1	70K02000095	COBURN OPTICAL INDUSTRIES, INC.	01/22/97	01/24/97 LODGING FOR STAFF DURING MEETING IN OK	1,080.00	
02-10	P1	70K02000092	EL CHARRO	01/24/97	MEALS FOR DC STAFF DURING MEETING IN OK	133.74	
02-10	P1	70K02000102	JOHN THOMAS STIRRUP	01/21/97	01/25/97 PLANE DC-TUL-DC	264.00	
02-10	P1	70K02000100	MATTHEW RADER	01/22/97	01/25/97 PLANE DC-TUL-DC	264.00	
02-10	P1	70K02000103	MELISSA F JAMES	01/26/97	01/27/97 LODGING	40.72	
02-10	P1	70K02000103	DO	01/26/97	01/27/97 MEALS	13.84	
02-10	P1	70K02000103	DO	01/26/97	01/27/97 PRIVATE AUTO MILES	313.00	
02-10	P1	70K02000093	MUSKOGEE JASPERS, INC.	01/24/97	MEALS FOR STAFF DURING MEETING IN OK	140.66	
02-10	P1	70K02000091	MY PLACE BAR-B-Q	01/23/97	MEALS FOR DC STAFF DURING MEETING IN OK	95.00	
02-10	P1	70K02000101	NEIL L BRADLEY	01/22/97	01/25/97 PLANE DC-TUL-DC	264.00	
02-10	P1	70K02000101	DO	01/22/97	01/25/97 TAXI	14.00	
02-10	P1	70K02000098	ROLAND R FOSTER	01/27/97	01/29/97 LODGING	220.55	
02-10	P1	70K02000098	DO	01/27/97	01/29/97 MEALS	20.00	
02-10	P1	70K02000098	DO	01/27/97	01/29/97 PLANE DC-ATLANTA-DC	255.00	
02-10	P1	70K02000099	DO	01/27/97	01/29/97 TAXI	25.00	
02-10	P1	70K02000099	DO	01/22/97	01/25/97 PLANE	264.00	
02-22	P1	70K02000122	CRAIG SMITH	02/04/97	PRIVATE AUTO/MILES	3.00	
02-22	P1	70K02000122	DO	02/04/97	PARKING	80.25	
02-22	P1	70K02000124	CURTIS RAY PRICE	01/08/97	02/01/97 PRIVATE AUTO/MILES	200.75	
02-22	P1	70K02000124	DO	01/08/97	02/01/97 TOLLS	7.50	
02-22	P1	70K02000120	GHEINETTE K COBURN	02/04/97	02/07/97 LODGING	372.00	
02-22	P1	70K02000120	DO	02/04/97	02/07/97 MEALS	11.00	
02-22	P1	70K02000120	DO	02/04/97	02/07/97 PLANE	264.00	
02-22	P1	70K02000120	DO	02/04/97	02/07/97 PRIVATE AUTO/MILES	27.50	
02-22	P1	70K02000118	KARL AHLGREN	01/31/97	02/06/97 TAXI	44.00	
02-22	P1	70K02000118	DO	01/31/97	02/06/97 LODGING	496.00	
02-22	P1	70K02000118	DO	01/31/97	02/06/97 MEALS	64.06	
02-22	P1	70K02000118	DO	01/31/97	02/06/97 PLANE	250.00	
02-22	P1	70K02000123	LINDA J RAINBOLT	01/02/97	01/30/97 PRIVATE AUTO/MILES	58.40	
02-22	P1	70K02000123	DO	01/02/97	01/30/97 PARKING	319.50	
02-22	P1	70K02000117	RICHARD J BAKER	01/22/97	02/04/97 LODGING	22.40	
02-22	P1	70K02000117	DO	01/22/97	02/04/97 LODGING	65.12	
02-22	P1	70K02000117	DO	01/22/97	02/04/97 MEALS	14.66	
02-22	P1	70K02000117	DO	01/22/97	02/04/97 PRIVATE AUTO/MILES	204.75	

02-24	P1	70K02000125	MELISSA F JAMES	01/22/97	PLANE	132.00
02-25	P1	70K02000121	HON. TOM A. COBURN	02/03/97	PLANE	264.00
02-25	P1	70K02000121	DO	02/03/97	02/10/97 PARKING	30.00
02-25	P1	70K02000121	DO	02/03/97	02/10/97 AIRPHONE	6.07
02-25	P1	70K02000119	JOHN THOMAS STIRRUP	01/01/97	02/02/97 PRIVATE AUTO/MILES	53.00
02-25	P1	70K02000119	DO	01/01/97	02/02/97 PARKING	12.00
02-25	P1	70K02000119	DO	01/01/97	02/02/97 PHONE	9.12
02-28	P1	70K02000094	PRICE HART	01/22/97	01/25/97 MEALS FOR STAFF DURING MEETING IN OK	205.97
03-05	P1	70K02000141	ANGELA KELLEY	02/19/97	02/19/97 PRIVATE AUTO/MILES	47.50
03-05	P1	70K02000141	DO	02/19/97	02/19/97 TAXI, PARKING, TOLLS	2.50
03-05	P1	70K02000140	HON. TOM A. COBURN	02/19/97	02/21/97 MEALS	7.36
03-05	P1	70K02000140	DO	02/19/97	02/21/97 PLANE	209.00
03-05	P1	70K02000140	DO	02/19/97	02/21/97 TAXI, PARKING	45.00
03-05	P1	70K02000142	DO	02/10/97	02/13/97 PLANE	264.00
03-05	P1	70K02000142	DO	02/10/97	02/13/97 TAXI, PARKING	32.50
03-21	P1	70K02000158	ANGELA KELLEY	02/28/97	PRIVATE AUTO MILES	3.25
03-21	P1	70K02000158	DO	02/28/97	TAXI, PARKING, TOLLS, ETC	95.00
03-21	P1	70K02000157	CRAIG SMITH	02/25/97	PRIVATE AUTO MILES	17.25
03-21	P1	70K02000157	DO	02/25/97	TAXI, PARKING, TOLLS, ETC	4.25
03-21	P1	70K02000154	HON. TOM A. COBURN	02/24/97	02/27/97 PLANE TH-DC-TM	264.00
03-21	P1	70K02000154	DO	02/24/97	02/27/97 PARKING	15.00
03-21	P1	70K02000155	KARL AHLGREN	01/27/97	03/03/97 PRIVATE AUTO MILES	187.50
03-21	P1	70K02000155	DO	01/27/97	03/03/97 TAXI, PARKING, TOLLS ETC	6.00
03-21	P1	70K02000156	LINDA J RAINBOLT	02/04/97	02/27/97 PRIVATE AUTO MILES	320.75
03-21	P1	70K02000156	DO	02/04/97	02/27/97 TAXI, PARKING, TOLLS, ETC	24.90
03-21	P1	70K02000159	RICHARD J BAKER	02/11/97	03/04/97 PRIVATE AUTO MILES	243.50
					TRAVEL TOTALS:	11,314.78
RENT, COMMUNICATION, UTILITIES						
01-13	P1	70K02000067	BELL ATLANTIC NYNEX MOBILE	12/04/96	CELLULAR PHONE CHARGES	17.08
01-13	P1	70K02000065	CURTIS RAY PRICE	11/14/96	CELLULAR CHARGES	59.37
01-13	P1	70K02000063	FEDERAL EXPRESS CORP	12/03/96	12/05/96 POSTAGE TO DC	8.57
01-13	P1	70K02000063	DO	12/06/96	12/10/96 POSTAGE TO DC	20.45
01-13	P1	70K02000063	DO	12/02/96	12/03/96 POSTAGE TO DC	37.50
01-13	P1	70K02000068	MCI TELECOMMUNICATIONS, MA	11/16/96	12/15/96 MEDICARE HOTLINE	29.75
01-13	P1	70K02000062	OK CELLULAR	11/15/96	12/14/96 MONTHLY CELLULAR CHARGES	91.55
01-13	P1	70K02000062	DO	11/13/96	12/12/96 MONTHLY CELLULAR CHARGES	39.23
01-13	P1	70K02000062	DO	11/15/96	MONTHLY CELLULAR CHARGES	25.51
01-13	P1	70K02000064	TCI CABLEVISION	12/25/96	01/24/97 C-SPAN FOR DISTRICT OFFICE	1,127.75
01-22	P9	OK0201R9701	BANK IV	01/01/97	01/31/97 MUSKOGEE, OK	13.00
02-11	P1	70K02000115	FEDERAL EXPRESS CORP	01/13/97	POSTAGE TO DC	26.00
02-11	P1	70K02000115	DO	12/27/96	01/02/97 POSTAGE TO DC	23.71
02-13	P1	70K02000110	MCI TELECOMMUNICATIONS, MA	12/16/96	01/15/97 MEDICARE HOTLINE	25.51
02-13	P1	70K02000112	TCI CABLEVISION	01/25/97	02/24/97 MONTHLY C-SPAN	1,195.41
02-20	P9	OK0201R9702	BANK IV	02/01/97	02/28/97 MUSKOGEE, OK	58.75
02-26	P1	70K02000133	FEDERAL EXPRESS CORP	01/14/97	01/17/97 POSTAGE TO DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. TOM A. COBURN -CON.						
02-27	P1	70K02000139	01/01/97	01/14/97 CELLULAR PHONE		35.99
02-27	P1	70K02000137	01/01/97	01/31/97 MONTHLY CELLULAR		12.48
02-27	P1	70K02000137	01/01/97	01/31/97 MONTHLY CELLULAR		75.46
02-27	P1	70K02000137	01/01/97	01/31/97 MONTHLY CELLULAR		66.95
02-28	SV	74901000248	01/01/97	01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	SV	97059000278	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		15.20
02-28	SV	97059000690	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		374.76
02-28	SV	97059001103	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		585.00
02-28	SV	97059001525	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		73.99
02-28	SV	97059001948	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		90.00
02-28	SV	97059002383	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		388.01
02-28	P9	OK0201R971A	01/04/97	01/30/97 JANUARY RENT INCREASE		67.66
03-10	P1	70K0200144	01/05/97	02/04/97 MONTHLY CELLULAR CHARGES		56.05
03-10	P1	70K02000145	01/30/97	02/04/97 POSTAGE TO DC		64.00
03-10	P1	70K02000147	01/16/97	02/15/97 TOLL FREE NUMBER		41.02
03-10	P1	70K02000151	02/25/97	03/24/97 C-SPAN FOR DISTRICT		25.51
03-20	P9	OK0201R9703	03/01/97	03/31/97 MUSKOGEE, OK -RENT		1,195.41
03-21	P1	70K02000164	01/17/97	02/15/97 CELLULAR CHARGES		15.59
03-21	P1	70K02000163	02/01/97	02/28/97 CELLULAR PHONES		53.48
03-21	P1	70K02000166	02/01/97	02/28/97 CELLULAR PHONES MONTHLY		76.50
03-21	P1	70K02000166	02/01/97	02/28/97 CELLULAR PHONES MONTHLY		39.96
03-24	P1	70K02000171	02/13/97	02/28/97 DELIVERY		13.26
03-24	P1	70K02000169	02/04/97	02/21/97 AIR-ONE CHARGES		53.94
03-24	P1	70K02000172	02/01/97	02/28/97 CELLULAR PHONES		33.68
03-31	SV	97090000281	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		15.20
03-31	SV	97090000698	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		363.96
03-31	SV	97090001114	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	SV	97090001544	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		73.99
03-31	SV	97090001974	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		90.00
03-31	SV	97090002412	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		922.96
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	8,632.90
01-31	S3	97031000068	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		4.80
03-21	P1	70K02000165	01/31/97	PRINTING SERVICES CARDS		36.50
03-21	P1	70K02000165	01/31/97	PRINTING SERVICES CARD STOCK		10.00
03-21	P1	70K02000162	02/25/97	OFFICE SUPPLIES		21.33
03-21	P1	70K02000161	03/11/98	ONE YEAR SUBSCRIPTION		123.69
03-21	P1	70K02000160	03/16/97	ONE YEAR SUBSCRIPTION		114.00
03-31	SV	74901000360	02/25/97	CHANGE A/C# FROM 2401 TO 2620		-21.33
03-31	SV	74901000360	03/11/98	CHANGE A/C# FROM 2401 TO 2630		-123.69
03-31	SV	74901000360	03/16/97	CHANGE A/C# FROM 2401 TO 2630		-114.00



OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
02-27 P1	70K02000138 OKLAHOMA PRESS SERVICE	01/01/97 01/31/97 MONTHLY PRESS	51.30
03-21 P1	70K02000167 DO	02/01/97 02/28/97 CLIPPING SERVICES	61.60
			69.60
		OTHER SERVICES TOTALS:	131.20
SUPPLIES AND MATERIALS			
01-13 P1	70K02000066 AQUA COOL	11/12/96 11/30/96 BOTTLED WATER FOR DC OFFICE	25.60
01-22 P1	70K02000076 WORLD PUBLISHING COMPANY	01/20/97 01/19/98 ONE YEAR SUBSCRIPTION	145.20
01-24 P1	70K02000081 CLAREMORE DAILY PROGRESS	01/29/97 01/28/98 SUBSCRIPTION 1 YEAR	114.00
01-24 P1	70K02000083 CONGRESSIONAL QUARTERLY, INC	02/03/97 02/02/98 RENEGAL 1 YEAR	1,148.00
01-24 P1	70K02000080 COPY EXPRESS	01/06/97 OFFICE SUPPLIES	39.90
01-24 P1	70K02000082 NATIONAL JOURNAL INC.	01/03/97 01/02/98 CONGRESS DAILY RENEGAL	897.00
01-24 P1	70K02000084 THE DAILY OKLAHOMAN	01/03/97 01/02/98 ONE YEAR SUBSCRIPTION	102.00
01-31 S1	97051000390	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	791.55
02-11 P1	70K020000113 COPY EXPRESS	01/22/97 OFFICE SUPPLIES	791.55
02-11 P1	70K020000114 GENEETTE K COBURN	01/29/97 RECYCLE BINS FOR DISTRICT	84.46
02-11 P1	70K020000116 IKON OFFICE SOLUTIONS	01/08/97 FAX CARTRIDGES	44.72
02-13 P1	70K020000105 OKMULGEE DAILY TIMES	02/20/97 02/19/98 ONE YEAR SUBSCRIPTION	191.75
02-13 P1	70K02000104 THE OKMAH NEWS LEADER	01/16/97 01/16/98 ONE YEAR SUBSCRIPTION	93.00
02-13 P1	70K02000107 THE MALL STREET JOURNAL	01/20/97 01/19/98 ONE YEAR SUBSCRIPTION	175.00
02-13 P1	70K02000106 VINITA DAILY JOURNAL	01/31/97 01/31/98 ONE YEAR SUBSCRIPTION	25.00
02-26 P1	70K020000127 BRISTOW PUBLISHERS, INC.	03/06/97 03/05/98 SUBSCRIPTION 1 YEAR	58.00
02-26 P1	70K020000128 CHELSEA REPORTER	02/01/97 01/31/98 ONE YEAR SUBSCRIPTION	24.00
02-26 P1	70K020000132 COPY EXPRESS	01/31/97 OFFICE SUPPLIES	22.00
02-26 P1	70K020000131 GREATER MUSKOGEE ARE CHAMBER O	01/27/97 EDUCATION BANQUET	8.83
02-26 P1	70K020000131 DO	02/05/97 CITIES LUNCHEON	6.00
02-26 P1	70K020000126 GENEETTE K COBURN	01/22/97 OFFICE SUPPLIES	8.00
02-26 P1	70K020000134 LOVE BOTTLING CO	01/27/97 01/31/97 WATER FOR DISTRICT	11.96
02-26 P1	70K020000135 PRESTIGE OFFICE SUPPLY	01/01/97 01/31/97 OFFICE SUPPLIES	25.00
02-26 P1	70K020000129 SEQUOYAH COUNTY TIMES	01/16/97 01/15/98 ONE YEAR SUBSCRIPTION	235.94
02-26 P1	70K020000136 TAHLEQUAH CHAMBER	01/28/97 CHAMBER BANQUET	34.00
02-26 P1	70K020000130 VINITA DAILY JOURNAL	02/01/97 01/31/98 ONE YEAR SUBSCRIPTION	25.00
02-28 S1	97059000387	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	64.50
03-10 P1	70K02000143 AQUA COOL WASHINGTON	01/14/97 01/31/97 BOTTLED WATER FOR DC OFFICE	1,220.06
03-10 P1	70K02000146 FOUNT HOLLAND	01/30/97 MEMBERSHIP DIRECTORY	20.40
03-10 P1	70K02000149 STILLWELL DEMOCRAT JOURNAL	03/28/97 03/27/98 ONE YEAR SUBSCRIPTION	15.00
03-10 P1	70K02000148 THE MUSKOGEE PHOENIX	03/16/97 03/15/98 ONE YEAR SUBSCRIPTION	21.00
03-10 P1	70K02000150 VIAN TENKILLER NEWS	03/01/97 02/28/98 ONE YEAR SUBSCRIPTION	138.00
03-10 P1	70K02000152 VINITA CHAMBER OF COMMERCE	02/16/97 CHAMBER BANQUET TICKET	22.00
03-10 P1	70K02000153 XEROX CORP.	01/09/97 OFFICE SUPPLIES FOR COPIER	14.00
03-21 P1	70K02000168 PRESTIGE OFFICE SUPPLY	02/01/97 02/28/97 OFFICE SUPPLIES	105.00
03-24 P1	70K02000170 JAY AMERICAN	04/01/97 03/31/98 ONE YEAR SUBSCRIPTION	180.89
03-31 S1	97049000391	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	10.95
03-31 SV	74901000360 COPY EXPRESS	02/25/97 CHANGE A/C# FROM 2401 TO 2620	1,381.97
03-31 SV	74901000360 MIAMI NEWS RECORD	03/12/97 03/11/98 CHANGE A/C# FROM 2401 TO 2630	21.33
			123.69



STATEMENT OF DISBURSEMENTS					PAGE 612	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM A COBURN -CON.						
03-31	SV 74901000360	THE PRYOR DAILY TIMES	03/16/97 03/15/98	CHANGE A/C# FROM 2401 TO 2630		114.00
				SUPPLIES AND MATERIALS TOTALS:		7,786.70
EQUIPMENT						
01-31	S2 97031001246		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,234.64
02-13	P1 70K02000111	OK CELLULAR RSA #6	01/21/97	PORTABLE CELL PHONE		69.00
02-28	S2 97059000262		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,234.64
03-31	S2 97090000284		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,234.64
				EQUIPMENT TOTALS:		3,772.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,981.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 70USP019705	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		400.46
03-31	P4 70USP029705	DO	02/01/97 02/28/97	FRANKED MAIL		328.88
				FRANKED MAIL TOTALS:		729.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		729.34
				OFFICE TOTALS:		168,710.78
=====						
1996 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	P1 70K02000071	HON. TOM A. COBURN	07/08/96 11/22/96	PRIVATE AUTO/MILES		275.00
01-09	P1 70K02000071	DO	07/08/96 11/22/96	TOLLS		25.00
01-09	P1 70K02000069	KARL AHLGREN	12/19/96 12/21/96	PRIVATE AUTO/MILES		75.00
01-09	P1 70K02000069	DO	12/19/96 12/21/96	TOLLS		2.50
01-09	P1 70K02000070	LINDA J RAINBOLT	12/03/96 12/31/96	PRIVATE AUTO/MILES		234.50
01-09	P1 70K02000070	DO	12/03/96 12/31/96	TOLLS		22.40
01-14	P1 70K02000072	ANDREA S. MILES	12/30/96	PRIVATE AUTO/MILES		78.50
01-21	P1 70K02000073	VIVIAN LOVING	12/16/96 12/16/96	PRIVATE AUTO MILES		25.00
02-05	P1 70K02000085	KARL AHLGREN	11/22/96	MEALS		50.00
				TRAVEL TOTALS:		787.90
RENT, COMMUNICATION, UTILITIES						
01-22	P1 70K02000077	FEDERAL EXPRESS CORP	12/07/96	POSTAGE TO DC		6.95
01-28	SV 74901000174	(H.I.R. SERVICES CHARGED)	12/01/96 12/31/96			250.00
01-31	S5 97031000283		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		111.20
01-31	S5 97031000715		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		249.93
01-31	S5 97031001148		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		586.98
01-31	S5 97031001583		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		873.99
01-31	S5 97031002013		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 97031002453		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		274.48

02-13 P1 70K02000108 OKLAHOMA PR. SS SERVICE	12/01/96	12/31/96	MONTHLY READING CHARGE	RENT, COMMUNICATION, UTILITIES TOTALS:	2,443.53
OTHER SERVICES					62.80
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	62.80
01-22 P1 70K02000079 LOVE BOTTLING CO.	12/02/96	12/31/96	BOTTLED WATER FOR DISTRICT		51.00
01-22 P1 70K02000078 PRESTIGE OFFICE SUPPLY	12/10/96	12/16/96	OFFICE SUPPLIES		222.66
01-22 P1 70K02000078 DO	01/02/97		OFFICE SUPPLIES		98.43
01-31 S1 70K031000758	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-162.00
02-13 P1 70K02000109 AQUA COOL	12/11/96	12/31/96	BOTTLED WATER FOR DC		15.20
03-31 S1 97090000554	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-13.25
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		212.04
01-31 S2 97031001247	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		8,629.47
03-31 S2 97090000283	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		350.00
OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		8,979.47
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,485.74
01-31 P4 70SPS129604 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		458.09
			FRANKED MAIL TOTALS:		458.09
			OFFICIAL MAIL ALLOWANCE TOTALS:		458.09
1995 HON. TOM A COBURN			OFFICE TOTALS:		12,943.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4 70SPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		1,264.85
			FRANKED MAIL TOTALS:		1,264.85
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,264.85
			OFFICE TOTALS:		1,264.85
1996 HON. RONALD D COLEMAN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-25 P1 77X16000066 AVIS RENT A CAR	10/29/96	11/02/96	CAR RENTAL FOR MEMBER IN EL PASO	TRAVEL TOTALS:	160.34
RENT, COMMUNICATION, UTILITIES					160.34
01-06 P1 77X16000052 POSTMASTER, WASHINGTON, D.C.	10/01/96	10/31/96	ADDRESS CORRECTION/POSTAGE DUE		1.50
01-08 P1 77X16000051 DO	11/05/96		ADDRESS CORRECTION & POST DUE		0.50
01-31 S5 97031000538	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		351.95
01-31 S5 97031000971	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		96.22
01-31 S5 97031001406	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		542.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RONALD D COLEMAN -CON.							
01-31	S5	97031001835		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		59.93
01-31	S5	97031002272		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002272		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		303.84
02-25	P1	77X16000067	CELLULAR ONE	11/20/96	12/19/96 DIST. TELEPHONE SERVICE		10.24
02-25	P1	77X16000067	DO	12/20/96	DIST. TELEPHONE SERVICE		10.24
02-25	P1	77X16000065	FEDERAL EXPRESS CORP	11/25/96	COURIER SERVICE		7.07
02-25	P1	77X16000065	DO	11/25/96	COURIER SERVICE		101.07
02-25	P1	77X16000065	DO	12/03/96	12/05/96 COURIER SERVICE		33.15
02-25	P1	77X16000065	DO	11/25/96	12/03/96 COURIER SERVICE		184.05
02-25	P1	77X16000065	DO	12/17/96	12/19/96 COURIER SERVICE		13.95
02-25	P1	77X16000065	DO	11/19/96	11/20/96 COURIER SERVICE		61.67
03-12	P1	77X16000088	DO	11/27/96	COURIER SERVICE		3.40
03-12	P1	77X16000088	DO		RENT, COMMUNICATION, UTILITIES TOTALS:	1,901.63	
OTHER SERVICES							
03-03	P1	77X16000069	TEXAS PRESS CLIPPING SERVICE	10/01/96	10/30/96 NEWS CLIPPING SERV.		20.00
					OTHER SERVICES TOTALS:	20.00	
SUPPLIES AND MATERIALS							
02-25	P1	77X16000068	LEXIS-MEXIS	11/01/96	11/30/96 RESEARCH SERVICE		275.00
02-25	P1	77X16000068	DO	12/01/96	12/31/96 RESEARCH SERVICE		275.00
03-12	P1	77X16000087	AGUA COOL	11/04/96	11/30/96 WATER FOR WASHINGTON OFFICE		46.90
03-12	P1	77X16000087	DO	12/08/96	12/31/96 WATER FOR WASHINGTON OFFICE		12.00
					SUPPLIES AND MATERIALS TOTALS:	608.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,690.87	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	70USPS129604	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		27.98
					FRANKED MAIL TOTALS:	27.98	
					OFFICIAL MAIL ALLOWANCE TOTALS:	27.98	
OFFICE TOTALS:							
					OFFICE TOTALS:	2,718.85	
1995 HON. RONALD D COLEMAN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	70USPS95FN04	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		8,520.23
					FRANKED MAIL TOTALS:	8,520.23	
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,520.23	
OFFICE TOTALS:							
					OFFICE TOTALS:	8,520.23	

19% HON. BARBARA-ROSE COLLINS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-18 P1	7M15000033	BARBARA BRYANT	11/29/96	12/09/96	DC TO DETROIT & RET	488.00
02-18 P1	7M15000037	TYNETTA COLLINS	10/30/96		PARKING AT AIRPORT	4.00
02-27 P1	7M15000034	HON. BARBARA-ROSE COLLINS	12/04/96	12/05/96	DETROIT TO DC & RET	488.00
02-27 P1	7M15000034	DO	12/09/96		DETROIT TO DC & RET	488.00
02-27 P1	7M15000041	DO	11/22/96	11/23/96	ATHENEUM HOTEL	244.38
02-27 P1	7M15000036	BARBARA BRYANT	11/16/96	11/25/96	MEALS IN DISTRICT	43.82
02-28 P1	7M15000051	DO	12/06/96		AIRLINE DC TO DETROIT TO DC	976.00
02-28 P1	7M15000038	HON. BARBARA-ROSE COLLINS	12/06/96		AIRLINE DC TO DETROIT TO DC	488.00
02-28 P1	7M15000032	MEREDITH K COOPER	10/11/96	10/14/96	DC TO DETROIT	488.00
03-05 P1	7M15000035	DO	01/26/96	02/02/96	AIRPORT PARKING	6.00
03-05 P1	7M15000035	DO	09/21/96		TAXI TO AIRPORT	15.00
03-17 P1	7M15RC0001	BARBARA BRYANT	11/16/96	11/25/96	"REISSUED LOST CHECK"	43.82
					TRAVEL TOTALS:	3,773.02

RENT, COMMUNICATION, UTILITIES

01-31 S5	97031000421	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.80
01-31 S5	97031000853	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	8.74
01-31 S5	97031001288	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	492.98
01-31 S5	97031001719	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	24.00
01-31 S5	97031002154	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002594	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	113.37
02-18 P1	7M15000043	FEDERAL EXPRESS CORP	10/28/96	10/30/96	FED EX AIRBILL	10.59
02-18 P1	7M15000044	DO	11/13/96	11/14/96	FED EX AIRBILL	11.59
02-18 P1	7M15000044	DO	10/10/96	11/08/96	FED EX AIRBILL	41.68
02-18 P1	7M15000044	DO	11/13/96		FED EX AIRBILL	3.45
02-27 P1	7M15000042	AIRTOUCH CELLULAR	11/16/96	12/15/96	DISTRICT MOBILE PHONE	269.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,176.75

PRINTING AND REPRODUCTION

02-18 P1	7M15000040	CCI PRINTING INC.	12/26/96		PRINT, PRODUCTION AND MAILING	15,095.00
					PRINTING AND REPRODUCTION TOTALS:	15,095.00
02-27 P1	7M15000041	HON. BARBARA-ROSE COLLINS	11/09/96	12/02/96	DISTRICT CAR-GAS,CAR WASH.	91.81
					SUPPLIES AND MATERIALS TOTALS:	91.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,136.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4	7USPS129604	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	147.97
					FRANKED MAIL TOTALS:	147.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	147.97
					OFFICE TOTALS:	20,284.55



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. BARBARA-ROSE COLLINS							24.41
OFFICIAL MAIL ALLOWANCE							24.41
FRANKED MAIL							24.41
01-03	P4	7USP395FN04	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
1996 HON. CARDISS COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14	P1	71L07000054	HON. CARDISS COLLINS	12/10/96	12/18/96 ROUND TRIP DC TO CHICAGO		114.00
01-14	P1	71L07000055	RUFUS MYERS	12/14/96	12/17/96 LODGING		237.84
01-14	P1	71L07000055	DO	12/14/96	12/17/96 MEALS		58.30
01-14	P1	71L07000055	DO	12/14/96	12/17/96 PLANE		114.00
01-14	P1	71L07000055	DO	12/14/96	12/17/96 CAR RENTAL		99.38
01-14	P1	71L07000055	DO	12/14/96	12/17/96 TAXI		33.25
01-14	P1	71L07000055	DO	12/14/96	12/17/96 TELEPHONE		6.26
						TRAVEL TOTALS:	663.03
RENT, COMMUNICATION, UTILITIES							
01-07	P1	71L07000053	NORTHERN ILLINOIS GAS	10/31/96	12/03/96 UTILITY SERVICE		109.32
01-07	P1	71L07000053	DO	10/31/96	12/03/96 UTILITY SERVICE		101.27
01-22	P1	71L07000061	AT&T	12/05/96	MOBILE LONG DISTANCE		0.32
01-22	P1	71L07000059	BELL ATLANTIC NYNEX MOBILE	12/01/96	MOBILE PHONE CHARGES		17.89
01-22	P1	71L07000060	FEDERAL EXPRESS CORP	12/13/96	PACKAGE DELIVERY		51.94
01-22	P1	71L07000062	UNITED PARCEL SERVICE	11/30/96	12/13/96 SHIPPING CHARGES		17.50
01-31	S	97031000300		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		595.49
01-31	S5	97031000733		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		25.90
01-31	S5	97031001166		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	97031001600		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		7.99
01-31	S5	97031002031		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	97031002471		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		142.96
02-03	P1	71L07000065	NORTHERN ILLINOIS GAS	12/03/96	01/02/97 UTILITY SERVICE		78.30
02-03	P1	71L07000065	DO	12/03/96	01/02/97 UTILITY SERVICE		72.49
02-03	P1	71L07000064	VILLAGE OF OAK PARK	09/12/96	01/02/97 UTILITY SERVICE		43.61
02-24	P1	71L07000074	BELL ATLANTIC NYNEX MOBILE	01/01/97	MOBILE TELEPHONE SERVICE		8.39
02-24	P1	71L07000069	CELLULAR ONE-CHICAGO	10/27/96	11/26/96 PHONE CHARGES FOR CHICAGO		119.70
02-24	P1	71L07000069	DO	10/27/96	11/26/96 LATE CHARGES		5.00

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02-24 P1 71L07000075 CELLULAR ONE-CHICAGO	11/27/96	12/26/96	MOBILE TELEPHONE	113.63
02-24 P1 71L07000071 COMFONHEALTH EDISON	11/27/96	01/02/97	DIST OFFICE ELECTRICITY	58.52
02-24 P1 71L07000072 DO	11/27/96	01/02/97	DISTRICT OFFICE ELECTRICITY	39.74
02-24 P1 71L07000070 FEDERAL EXPRESS CORP	12/29/96		PACKAGE SHIPMENT	3.57
02-24 P1 71L07000076 DO	12/29/96		PACKAGE SHIPMENT	25.59
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,404.12
OTHER SERVICES				
01-16 P1 71L07000057 BROWNING-FERRIS INDUSTRIES	12/01/96	12/31/96	TRASH PICK-UP/OAK PARK	45.00
			OTHER SERVICES TOTALS:	45.00
SUPPLIES AND MATERIALS				
01-15 P1 71L07000056 AQUA COOL	11/04/96	11/30/96	BOTTLED WATER	23.30
01-16 P1 71L07000058 HINCKLEY & SCHMITT, INC.	11/01/96	11/30/96	WATER EQUIP RENTAL/NOVEMBER	22.99
02-21 P1 71L07000066 AQUA COOL WASHINGTON	12/31/96		WATER SERVICE	1.00
02-21 P1 71L07000068 HINCKLEY & SCHMITT, INC.	12/18/96		BOTTLED WATER DISTRICT	51.52
02-21 P1 71L07000067 UNITED STATES G.P.O.	12/04/96		GREEN BOOKS	116.00
02-24 P1 71L07000073 AMOCO OIL COMPANY	12/01/96	12/31/96	GAS FOR LEASED CAR	63.22
			SUPPLIES AND MATERIALS TOTALS:	278.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,390.18
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7USPS129604 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	37.55
			FRANKED MAIL TOTALS:	37.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	37.55
OFFICE TOTALS:				
=====				
1995 HON. CARDISS COLLINS				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03 P4 7USPS95FN04 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-104.76
			FRANKED MAIL TOTALS:	-104.76
			OFFICIAL MAIL ALLOWANCE TOTALS:	-104.76
OFFICE TOTALS:				
=====				
1997 HON. MICHAEL A "MAC" COLLINS				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	146,871.35
			TRAVEL	5,013.08
			RENT, COMMUNICATION, UTILITIES	14,001.46
			PRINTING AND REPRODUCTION	384.05
			OTHER SERVICES	700.85
			SUPPLIES AND MATERIALS	2,880.59
			EQUIPMENT	8,555.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL A "MAC" COLLINS -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,406.45	178,406.45
				FRANKED MAIL	764.03	764.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	764.03	764.03
				OFFICE TOTALS:	179,170.48	179,170.48
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRAY, AUDREY MARIE	01/03/97 03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	8,188.90	8,188.90
		BRYANT, CHESTER C	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	16,377.77	16,377.77
		BUSH, ELIZABETH B	01/03/97 03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,722.23	6,722.23
		CLARK, KIRSTIN Q	01/03/97 03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,600.00	6,600.00
		DIAL, HOWARD E	01/03/97 03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,600.00	6,600.00
		FOSTER, M KIRK	01/03/97 03/31/97	LEGISLATIVE COMMUNICATIONS ASST	5,764.43	5,764.43
		GILLESPIE, SHIRLEY D	01/03/97 03/31/97	CONSTITUENT SERVICE MANAGER	8,922.23	8,922.23
		GREER, GEORGE	01/03/97 03/31/97	STAFF ASSISTANT	6,111.10	6,111.10
		JASSEN, ANNE DEROUEN	01/03/97 03/31/97	EXECUTIVE ASSISTANT	11,000.00	11,000.00
		JONES, BRIAN C	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,355.56	6,355.56
		JONES, THEODORE D	01/06/97 03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,083.33	7,083.33
		MONRO, ELIZABETH	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	19,922.23	19,922.23
		PARRISH, LISA D	01/03/97 03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,866.67	5,866.67
		PTONEY, CHRISTOPHER K	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,272.23	7,272.23
		REID, CLARK L	01/03/97 03/31/97	STAFF DIRECTOR	17,504.67	17,504.67
		STUDDARD, JEAN P	01/03/97 03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,600.00	6,600.00
				PERSONNEL COMPENSATION TOTALS:	146,871.35	146,871.35
TRAVEL						
02-18	P1	7GA03000150 HON. MAC COLLINS	01/04/97 01/29/97	TRAVEL IN AUTO	411.60	411.60
02-18	P1	7GA03000152 DO	01/27/97 01/29/97	IN DISTRICT TRAVEL	75.90	75.90
02-18	P1	7GA03000151 HOWARD E DIAL	01/09/97 01/29/97	IN DISTRICT TRAVEL	24.00	24.00
02-18	P1	7GA03000153 JEAN P STUDDARD	01/11/97 01/29/97	DISTRICT TRAVEL	206.10	206.10
02-19	P1	7GA03000155 CLARK L REID	01/19/97	PARKING	7.00	7.00
02-19	P1	7GA03000155 DO	01/06/97 01/08/97	MEALS IN WASHINGTON	47.89	47.89
02-19	P1	7GA03000155 DO	01/06/97 01/08/97	HOTEL IN WASHINGTON	293.95	293.95
02-19	P1	7GA03000155 DO	01/08/97	TAXI LHOB-NATIONAL	13.00	13.00
02-19	P1	7GA03000157 HON. MAC COLLINS	02/03/97	HOTEL TO MASH	37.06	37.06
02-19	P1	7GA03000157 DO	01/27/97 01/29/97	HOTEL IN DISTRICT	199.36	199.36
02-19	P1	7GA03000157 DO	01/04/97 01/05/97	HOTEL TO WASHINGTON	59.95	59.95
02-19	P1	7GA03000157 DO	01/09/97	MEAL	9.72	9.72
03-03	P1	7GA03000189 ELIZABETH B BUSH	01/06/97 01/30/97	IN DISTRICT TRAVEL	114.90	114.90
03-03	P1	7GA03000175 HON. MAC COLLINS	01/30/97	DISTRICT TRAVEL	128.70	128.70

03-03-03	PI	76A03000175	HON. MAC COLLINS	02/02/97	02/13/97	TRAVEL IN PRIVATE AUTO	TRAVEL TOTALS:
03-03-11	PI	76A03000191	BRYAN C JONES	02/21/97	02/26/97	GASOLINE FOR RENTAL CAR.	
03-03-11	PI	76A03000191	DO	02/20/97	02/26/97	RENTAL CAR IN GA.	
03-03-11	PI	76A03000191	DO	02/21/97		LUNCH IN DISTRICT	
03-03-11	PI	76A03000192	DO	02/25/97	02/26/97	HOTEL STAY IN DISTRICT	
03-03-11	PI	76A03000192	DO	02/24/97	02/25/97	HOTEL STAY IN DISTRICT	
03-03-11	PI	76A03000192	DO	02/23/97	02/24/97	HOTEL STAY IN DISTRICT	
03-03-11	PI	76A03000192	DO	02/20/97	02/26/97	AIRFARE DC-GA-DC	
03-03-13	PI	76A03000196	HON. MAC COLLINS	02/04/97	02/05/97	MEALS	
03-03-13	PI	76A03000196	LISA D PARRISH	02/04/97	02/05/97	HOTEL FOR MILITARY CONF.	
03-03-13	PI	76A03000198	DO	02/04/97	02/05/97	TRAVEL TO CONFERENCE	
03-03-13	PI	76A03000198	DO	02/04/97	02/26/97	DISTRICT TRAVEL	
03-03-15	P*	76A03000207	AUDREY MARIE BRAY	02/20/97	02/21/97	HOTEL STAY IN DISTRICT	
03-03-15	PI	76A03000201	HON. MAC COLLINS	02/16/97	02/17/97	HOTEL STAY IN DISTRICT	
03-03-15	PI	76A03000201	DO	02/13/97	02/14/97	HOTEL STAY	
03-03-15	PI	76A03000201	DO	02/06/97	02/24/97	DISTRICT TRAVEL	
03-03-15	PI	76A03000205	HOWARD E DIAL	02/02/97	02/27/97	DISTRICT TRAVEL	
03-03-15	PI	76A03000205	JEAN P STUDDARD	02/19/97		DISTRICT TRAVEL	
03-03-15	PI	76A03000208	KIRSTIN Q CLARK	02/14/97	03/03/97	NSDT	
03-03-25	PI	76A03000213	CHRISTOPHER K. PTONEY	02/20/97	02/21/97	HOTEL STAY IN DISTRICT	
03-03-25	PI	76A03000213	DO	02/19/97	02/21/97	PARKING IN DISTRICT	
03-03-25	PI	76A03000213	DO	02/19/97		HEAL IN DISTRICT	
03-03-25	PI	76A03000213	DO	02/26/97	02/27/97	FAX SERVICE	
03-03-25	PI	76A03000213	DO	03/04/97		PARKING	
03-03-26	PI	76A03000214	LISA D PARRISH	02/19/97	03/05/97	TRAVEL OF 570 MILES @ 30/MI	
03-03-26	PI	76A03000214	DO	02/16/97	02/17/97	HOTEL STAY IN DISTRICT	
03-03-27	PI	76A03000216	CLARK L REID	02/17/97	02/21/97	HOTEL STAY IN DISTRICT	
03-03-27	PI	76A03000217	HON. MAC COLLINS	02/04/97	02/05/97	MEALS	
03-03-27	PI	76A03000228	KIRSTIN Q CLARK				
RENT, COMMUNICATION, UTILITIES							
01-01-22	P9	GA03019701	WILLIAM E. DAVIS	01/01/97	01/31/97	173N.MAIN-ST-JONESBORO-NC-RENT	
01-01-23	P9	GA03039701	J. MICHAEL KAPLAN	01/01/97	01/31/97	2121MYNNTON-COLUMBUS-GA-RENT	
02-02-03	PI	76A03000130	GEORGIA POWER COMPANY	12/09/96	01/10/97	UTILITY SERVICE	
02-04-01	PI	76A03000141	AT & T	12/18/96	01/03/97	CELLULAR PHONE CALLS	
02-04-01	PI	76A03000132	FEDERAL EXPRESS CORP	01/03/97		EXPRESS MAIL	
02-04-01	PI	76A03000131	GEORGIA POWER COMPANY	12/19/96	01/22/97	UTILITY SERVICE	
02-06-01	PI	76A03000145	ATLANTA GAS LIGHT CO	12/19/96	01/22/97	UTILITY SERVICE	
02-06-01	PI	76A03000144	CLAYTON COUNTY WATER AUTHORITY	12/17/96	01/21/97	UTILITY SERVICE	
02-07-01	PI	76A03000146	MEDIAONE, INC.	01/26/97		CABLE SERVICE	
02-18-01	PI	76A03000159	CHARTER COMMUNICATIONS	02/01/97	02/28/97	CABLE SERVICE	
02-19-01	PI	76A03000158	LIDS COMMUNICATIONS	12/25/96	01/25/97	1-800 PHONE SERVICE	
02-20-09	P9	GA03019702	WILLIAM E. DAVIS	02/01/97	02/28/97	173N.MAIN-ST-JONESBORO-NC-RENT	
02-21-09	P9	GA03039702	J. MICHAEL KAPLAN	02/01/97	02/28/97	2121MYNNTON-COLUMBUS-GA-RENT	
02-22-01	PI	76A03000165	CHARTER COMMUNICATIONS	01/01/97	01/31/97	CABLE FOR COLUMBUS	
02-22-01	PI	76A03000162	FEDERAL EXPRESS CORP	01/16/97	01/23/97	EXPRESS MAIL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-22	P1	HON. MICHAEL A "MAC" COLLINS -CON.		01/06/97	01/08/97 EXPRESS MAIL	10.40	
02-22	P1	FEDERAL EXPRESS CORP		01/14/97	01/17/97 EXPRESS MAIL	27.92	
02-22	P1	DO		01/09/97	EXPRESS MAIL	3.45	
02-28	P1	76A03000162		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	102.75	
02-28	P1	76A03000162		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	540.17	
02-28	S5	76A03000279		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	76A030001106		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	76A030001526		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	76A030001949		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	284.09	
02-28	S5	76A030002384		01/10/97	02/10/97 UTILITY SERVICE	240.89	
02-28	P1	GEORGIA POWER COMPANY		01/16/97	EXPRESS MAIL	3.50	
03-03	P1	FEDERAL EXPRESS CORP		01/30/97	EXPRESS MAIL	3.62	
03-03	P1	DO		02/18/97	POSTAL INSURANCE	24.40	
03-03	P1	FOSTER, M KIRK		12/13/96	01/15/97 GAS CHARGE FOR COLUMBUS OFFICE	68.94	
03-03	P1	J. MICHAEL KAPLAN		01/22/97	02/20/97 UTILITY SERVICE	115.96	
03-07	P1	GEORGIA POWER COMPANY		01/22/97	02/20/97 UTILITY SERVICE	265.84	
03-13	P1	ATLANTA GAS LIGHT CO		03/01/97	03/31/97 CABLE SERVICE	31.59	
03-13	P1	CHARTER COMMUNICATIONS		02/03/97	02/04/97 EXPRESS MAIL	3.45	
03-13	P1	FEDERAL EXPRESS CORP		02/06/97	02/07/97 EXPRESS MAIL	3.62	
03-13	P1	DO		01/10/97	02/10/97 CELLULAR PHONE SERVICE	22.82	
03-15	P1	AT & T		01/18/97	02/18/97 CELLULAR PHONE FOR MEMBER	237.49	
03-15	P1	BELLSOUTH MOBILITY		01/26/97	02/26/97 CABLE SERVICE	32.88	
03-18	P1	MEDICARE INC.		03/01/97	03/31/97 173N. MAIN-ST-JONESBORO-NC-RENT	1,400.00	
03-20	P9	GA03000212		02/13/97	02/20/97 PAYMENT FOR EXPRESS MAIL	24.39	
03-26	P1	MILLIAM E. DAVIS		02/03/97	02/06/97 PAYMENT FOR EXPRESS MAIL	6.90	
03-26	P1	FEDERAL EXPRESS CORP		02/10/97	PAYMENT FOR EXPRESS MAIL	3.45	
03-27	P1	76A03000226		01/15/97	02/14/97 GAS FOR COLUMBUS OFFICE	53.47	
03-27	P1	DO		03/01/97	03/31/97 2121MYNTON-COLUMBUS-GA-RENT	1,200.00	
03-27	P9	J. MICHAEL KAPLAN		01/25/97	02/25/97 PHONE SVC FOR JONESBORO OFFICE	80.75	
03-27	P1	LDOS COMMUNICATIONS		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	102.75	
03-31	S5	76A03000223		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	615.38	
03-31	S5	76A030000699		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	76A030001115		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	76A030001545		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	150.00	
03-31	S5	76A030001975		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	248.32	
03-31	S5	76A030002413			RENT, COMMUNICATION, UTILITIES TOTALS:	14,001.46	
PRINTING AND REPRODUCTION							
01-31	S3	97031000081		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	12.80	
02-25	P2	GA03000007		02/20/97	02/28/97 OSS OFFICE SUPPLIES	38.00	
02-28	S3	BETHESDA ENGRAVERS		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	62.70	
03-27	P1	MARTINO-WHITE PRINTING		02/28/97	ART COMP POSTER PRINTING	253.95	

03-31 S3	97090000078	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	16.60
						384.05
OTHER SERVICES						
01-15 P1	7GA03000113	A-COM SECURITY CO., INC.	01/01/97	01/31/97	ALARM SERVICE FOR COLUMBUS.	30.95
01-15 P1	7GA03000123	ALARM SECURITY	01/01/97	04/30/97	ALARM SYSTEM FOR JONESBORO OFC	55.50
02-18 P1	7GA03000154	SHIRLEY D GILLISPIE	01/03/97	06/30/97	WASTE PERMIT FOR COLUMBUS	52.50
02-19 P1	7GA03000156	ADAMS CLEANING SERVICE	01/13/97		CLEANING SERVICE COLUMBUS	45.00
02-21 P1	7GA03000171	LAUREN WEINMEISTER	01/22/97		CLEANING FOR JONESBORO OFFICE	70.00
02-21 P1	7GA03000171	DO	01/04/97		CLEANING FOR JONESBORO OFFICE	70.00
02-22 P1	7GA03000168	A-COM SECURITY CO., INC.	02/01/97	02/28/97	ALARM SERVICE COLUMBUS	30.95
03-03 P1	7GA03000188	ADAMS CLEANING SERVICE	01/27/97		CLEANING FOR COLUMBUS OFFICE	45.00
03-03 P1	7GA03000177	LAUREN WEINMEISTER	02/05/97		CLEANING FOR JONESBORO OFFICE	70.00
03-11 P1	7GA03000193	A-COM SECURITY CO., INC.	03/01/97	03/31/97	ALARM FOR COLUMBUS OFFICE	30.95
03-11 P1	7GA03000194	LAUREN WEINMEISTER	02/14/97		CLEANING FOR JONESBORO OFFICE	70.00
03-13 P1	7GA03000199	ADAMS CLEANING SERVICE	02/07/97		CLEANING FOR COLUMBUS OFFICE	45.00
03-26 P1	7GA03000214	LISA D PARRISH	02/11/97		IRS SEMINAR FEE	20.00
03-27 P1	7GA03000224	ADAMS CLEANING SERVICE	02/26/97		CLEANING FOR COLUMBUS OFFICE	45.00
03-27 P1	7GA03000228	KIRSTIN Q CLARK	02/19/97		IRS SEMINAR FEE	20.00
					OTHER SERVICES TOTALS:	700.85
SUPPLIES AND MATERIALS						
01-31 S1	97031000158		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	344.49
02-04 P1	7GA03000139	OFFICE DEPOT	01/03/97		OFFICE SUPPLIES FOR COLUMBUS	34.00
02-04 P1	7GA03000140	DO	01/03/97		OFFICE SUPPLIES FOR COLUMBUS	17.99
02-21 P1	7GA03000173	CIRCULATION DIRECTOR	01/09/97	01/08/98	ONE YEAR SUBSCRIPTION	76.00
02-21 P1	7GA03000160	NANTIZE SPRINGS BOTTLED WATER	01/01/97	01/31/97	MATER FOR JONESBORO	26.50
02-21 P1	7GA03000161	OFFICE DEPOT	01/06/97		SUPPLIES FOR JONESBORO	58.50
02-21 P1	7GA03000161	DO	01/10/97		SUPPLIES FOR COLUMBUS.	7.99
02-21 P1	7GA03000161	DO	01/09/97		SUPPLIES FOR COLUMBUS.	50.16
02-21 P1	7GA03000166	DEER PARK SPRING WATER	01/23/97		SUPPLIES FOR JONESBORO.	48.92
02-22 P1	7GA03000166	GORDON DOCUMENTS PRODUCTS	01/01/97	01/31/97	MATER FOR DC OFFICE	24.92
02-22 P1	7GA03000167	OFFICE DEPOT	01/24/97		DRUM FOR JONESBORO FAX	237.32
02-22 P1	7GA03000163	OFFICE DEPOT	01/15/97		SUPPLIES FOR COLUMBUS	19.88
02-22 P1	7GA03000169	POLAND SPRING WATER	01/01/97	01/31/97	MATER SERVICE COLUMBUS	28.55
02-22 P1	7GA03000164	THE OVERBY CO.	01/23/97		SUPPLIES FOR COLUMBUS	57.12
02-22 P1	7GA03000164	DO	01/24/97		SUPPLIES FOR COLUMBUS	67.60
02-22 P1	7GA03000164	DO	01/10/97		SUPPLIES FOR COLUMBUS.	32.32
02-22 P1	7GA03000164	DO	01/07/97		SUPPLIES FOR COLUMBUS.	2.96
02-28 S1	97059000153		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	234.93
03-03 P1	7GA03000185	ATLANTA JOURNAL & CONSTITUTION	02/25/97	02/24/98	ONE YEAR SUBSCRIPTION	101.56
03-03 P1	7GA03000181	CLAYTON NEWS DAILY	01/09/97	01/08/98	ONE YEAR SUBSCRIPTION	76.00
03-03 P1	7GA03000189	ELIZABETH B BUSH	01/03/97		SUPPLIES FOR COLUMBUS.	13.77
03-03 P1	7GA03000189	DO	01/15/97		SUPPLIES FOR COLUMBUS.	9.67
03-03 P1	7GA03000178	HOWARD E DIAL	01/09/97	01/29/97	WORKING LUNCHES IN DISTRICT	11.25
03-03 P1	7GA03000183	LEADERSHIP DIRECTORIES, INC.	01/30/97	01/30/98	ONE YEAR SUBSCRIPTION	250.00
03-03 P1	7GA03000187	NANTIZE SPRINGS BOTTLED WATER	02/01/97	02/28/97	MATER FOR JONESBORO OFFICE.	21.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. MICHAEL A "MAC" COLLINS	-CON.				
03-03	P1	7GA03000186	01/01/97 01/31/97	SUBSCRIPTION OF WESTLAW.		90.00
03-11	P1	7GA03000191	02/20/97	COMPUTER DISKS.		5.25
03-11	P1	7GA03000191	02/20/97	COMPUTER CABLES.		43.65
03-13	P1	7GA03000197	02/10/97	SUPPLIES FOR COLUMBUS OFFICE		22.16
03-13	P1	7GA03000200	02/10/97	SUPPLIES JONESBORO OFFICE		49.66
03-14	P1	7GA03000209	01/21/97 02/19/97	WATER SERVICE		24.60
03-15	P1	7GA03000204	03/19/97 03/18/98	ONE YEAR SUBSCRIPTION		137.80
03-27	P1	7GA03000218	03/01/97 03/31/97	WATER SERVICE FOR DC OFFICE		50.50
03-27	P1	7GA03000219	02/24/97 03/31/97	WATER FOR JONESBORO OFFICE		47.50
03-27	P1	7GA03000221	03/01/97 03/06/97	OFFICE SUPPLIES FOR DISTRICT		147.23
03-27	P1	7GA03000227	03/01/97 03/31/97	WATER FOR COLUMBUS OFFICE		14.55
03-27	P1	7GA03000225	02/01/97 02/28/97	SUBSCRIPTION TO WESTLAW		90.00
03-31	S1	97090000157	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		324.29
				SUPPLIES AND MATERIALS TOTALS:		2,880.59
EQUIPMENT						
01-31	S2	97031001268	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,851.69
02-28	S2	97059000293	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,851.69
03-31	S2	97090000308	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,851.69
				EQUIPMENT TOTALS:		8,555.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,406.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019705	01/01/97 01/31/97	FRANKED MAIL		279.51
03-31	P4	7USPS029705	02/01/97 02/28/97	FRANKED MAIL		484.52
				FRANKED MAIL TOTALS:		764.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		764.03
				OFFICE TOTALS:		179,170.48
1996 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	P1	7GA03000099	12/03/96 12/04/96	DISTRICT TRAVEL		36.00
01-14	P1	7GA03000107	12/04/96 12/05/96	HOTEL STAY, WASHINGTON		124.00
01-14	P1	7GA03000107	12/04/96	TAXI NATIONAL AIRPORT TO LHO8		12.00
01-14	P1	7GA03000107	12/04/96	BREAKFAST ON WASH TRAVEL		2.94
01-14	P1	7GA03000107	11/12/96	BREAKFAST MEETING		9.54
01-14	P1	7GA03000109	12/03/96	TAXI NATIONAL LONGMORTH		11.50
01-14	P1	7GA03000109	12/23/96	PARKING CHARGE		3.75
01-14	P1	7GA03000109	12/17/96	TAXI LONGMORTH-NATIONAL		18.20
01-14	P1	7GA03000110	12/02/96 12/17/96	DISTRICT TRAVEL		42.60



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01-14 P1 76A03000111	JEAN P STUDDARD	12/04/96	12/30/96	DISTRICT TRAVEL	227.70
02-04 P1 76A03000134	HON. MAC COLLINS	11/22/96	11/23/96	HOTEL ENROUTE TO WASHINGTON	70.56
02-18 P1 76A03000147	DO	12/19/96	12/30/96	DISTRICT TRAVEL	151.50
02-18 P1 76A03000148	SHIRLEY D GILLESPIE	10/01/96	12/31/96	IN DISTRICT TRAVEL	300.90
02-18 P1 76A03000148	DO	12/04/96	12/05/96	PARKING IN WASHINGTON	36.00
				TRAVEL TOTALS:	1,047.19

## RENT, COMMUNICATION, UTILITIES

01-02 P1 76A03000103	AT&T	11/10/96	12/10/96	CELLULAR PHONE CALLS	9.34
01-06 P1 76A03000104	ATLANTA GAS LIGHT CO	11/21/96	12/19/96	UTILITY SERVICE	215.71
01-09 P1 76A03000105	HON. MAC COLLINS	11/18/96	12/17/96	UTILITY SERVICE	12.30
01-09 P1 76A03000106	MEDIAONE, INC.	12/26/96	01/26/97	CABLE SERVICE	32.88
01-10 P1 76A03000095	GEORGIA POWER COMPANY	11/06/96	12/09/96	UTILITY SERVICE	183.53
01-14 P1 76A03000108	BELLSOUTH MOBILITY	11/12/96	12/12/96	CELLULAR PHONE FOR MEMBER.	201.31
01-15 P1 76A03000122	FEDERAL EXPRESS CORP	12/13/96	12/19/96	EXPRESS MAIL	10.40
01-15 P1 76A03000122	DO	12/09/96	12/12/96	EXPRESS MAIL	6.90
01-15 P1 76A03000122	DO	11/26/96	12/02/96	EXPRESS MAIL	6.90
01-15 P1 76A03000128	GEORGIA POWER COMPANY	11/18/96	12/19/96	ELECTRIC FOR COLUMBUS	80.54
01-15 P1 76A03000118	J. MICHAEL KAPLAN	11/13/96	12/13/96	GAS BILL FOR COLUMBUS OFFICE.	30.70
01-15 P1 76A03000115	LDS COMMUNICATIONS	11/23/96	12/24/96	1-800 PHONE SRVC FOR JONESBORO	65.99
01-30 P1 76A038C0006	CLAYTON COUNTY WATER AUTHORITY	11/18/96	12/17/96	UTILITY SERVICE	12.30
01-31 S5 97031000284		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	2,041.45
01-31 S5 97031000716		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	476.90
01-31 S5 97031001149		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5 97031001594		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,890.00
01-31 S5 97031002014		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5 97031002454		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	150.56
02-04 P1 76A03000133	BELLSOUTH MOBILITY	12/20/96	01/02/97	CELLULAR PHONE CHARGES	196.34
02-04 P1 76A03000137	FEDERAL EXPRESS CORP	12/23/96		EXPRESS MAIL	6.90
02-04 P1 76A03000138	DO	12/23/96		EXPRESS MAIL	3.45
02-18 P1 76A03000149	DO	11/08/96		EXPRESS MAIL	11.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,515.82

## PRINTING AND REPRODUCTION

01-23 P2 76A03000003	BETHSDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	181.30
01-30 P2 76A03000004	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	36.26
02-03 P2 76A03000005	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	30.38
02-04 P1 76A03000142	CONGRESSIONAL PRINTER	12/17/96		IMPRINT 1000 CALENDARS	236.50
02-20 P2 76A03000002	BETHSDA ENGRAVERS	02/12/97	02/28/97	2,000 THERMO CARDS	138.00
02-20 P2 76A03000002	DO	02/12/97	02/28/97	PRINT ON BACK	42.00
				PRINTING AND REPRODUCTION TOTALS:	664.44

## OTHER SERVICES

01-15 P1 76A03000119	ADAMS CLEANING SERVICE	12/30/96		COLUMBUS OFFICE CLEANING	45.00
01-15 P1 76A03000119	DO	12/16/96		COLUMBUS OFFICE CLEANING	45.00
01-15 P1 76A03000116	DAVIS ELECTRICIA SERVICE	11/28/96		ELECTRICAL WORK FOR COLUMBUS	390.71
01-15 P1 76A03000114	LAUREN WEINHEISTER	12/17/96		CLEANING FOR JONESBORO OFFICE	70.00
01-15 P1 76A03000121	MORRIS SIGNS AND DESIGN	12/18/96		DISTRICT SIGN AND 2 DOOR SIGNS	395.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1996 HON. MICHAEL A "MAC" COLLINS -CON-						
SUPPLIES AND MATERIALS						
01-02	P1	7GA03000100 OFFICE DEPOT	12/11/96	OFFICE SUPPLIES		945.71
01-02	P1	7GA03000101 THE OVERBY CO.	12/09/96	OFFICE SUPPLIES		77.30
01-02	P1	7GA03000102 THE MALL STREET JOURNAL	12/06/96	SUBS MALL STREET JOURNAL		46.95
01-14	P1	7GA03000112 HOWARD E DIAL	12/05/96	LUNCHEON MEETING		164.00
01-15	P1	7GA03000127 DEER PARK SPRING WATER	12/01/96	WATER SERVICE FOR DC		5.50
01-15	P1	7GA03000129 ELIZABETH B BUSH	12/11/96	OFFICE SUPPLIES		39.50
01-15	P1	7GA03000117 GORDON DOCUMENTS PRODUCTS	12/18/96	TONER FOR JONESBORO FAX		4.34
01-15	P1	7GA03000120 OFFICE DEPOT	12/19/96	SUPPLIES FOR COLUMBUS		88.00
01-15	P1	7GA03000124 DO	12/12/96	OFFICE SUPPLIES		37.98
01-15	P1	7GA03000126 POLAND SPRING WATER	12/01/96	WATER SERVICE FOR COLUMBUS		192.59
01-15	P1	7GA03000125 WEST PUBLISHING PAYMENT CTR.	11/01/96	SUBSCRIPTION TO WESTLAW		13.85
01-30	CR	712485 HON. MAC COLLINS	12/01/96	RET'D CHECK, INCORRECT PAYEE		90.00
01-31	S1	97031000615	12/01/96	OFFICE SUPPLY (TRANSFER)		-12.30
02-04	P1	7GA03000136 THE OVERBY CO.	11/26/96	OFFICE SUPPLIES FOR COLUMBUS		19.04
02-04	P1	7GA03000135 WEST PUBLISHING PAYMENT CTR.	12/01/96	SUBSCRIPTION TO WESTLAW		57.52
02-04	P1	7GA03000143 XEROX CORPORATION	12/17/96	DRY INK AND COPY CARTRIDGE		90.00
02-22	P1	7GA03000170 LEADERSHIP DIRECTORIES, INC.	12/31/96	CONG YELLOW BOOK SUBSCRIPTION		414.22
02-22	P1	7GA03000172 PIKE COUNTY JOURNAL & REPORTER	01/01/97	ONE YEAR SUBSCRIPTION		425.00
02-22	P1	7GA03000174 TRIB PUBLICATIONS	01/01/97	SUBSCRIPTION FOR COLUMBUS		15.75
02-28	S1	97050000541	12/01/96	OFFICE SUPPLY (TRANSFER)		50.13
SUPPLIES AND MATERIALS TOTALS:						-104.52
						1,714.85
EQUIPMENT						
01-17	P2	6GA03000004 CANON USA	06/04/96	TELECOPIER/COLLINS H./DC		2,341.00
01-17	P2	6GA03000004 DO	06/04/96	TELECOPIER/COLLINS H./DC		95.00
01-31	S2	97031001269	10/01/96	EQUIPMENT (TRANSFER)		6.97
EQUIPMENT TOTALS:						2,442.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,330.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SP5129604 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL		542.60
FRANKED MAIL TOTALS:						542.60
OFFICIAL MAIL ALLOWANCE TOTALS:						542.60
OFFICE TOTALS:						13,873.58

1997 HON. LARRY COMBEST  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,829.88
TRAVEL	5,171.43
RENT, COMMUNICATION, UTILITIES	7,889.31
PRINTING AND REPRODUCTION	213.00
OTHER SERVICES	122.40
SUPPLIES AND MATERIALS	4,657.14
EQUIPMENT	10,689.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,573.02
FRANKED MAIL	986.86
OFFICIAL MAIL ALLOWANCE TOTALS:	986.86
OFFICE TOTALS:	165,559.88

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARBER, DANIELLE S	01/03/97 03/31/97 STAFF ASSISTANT	7,839.01
BROWN, BARRY	01/03/97 01/24/97 LEGISLATIVE DIRECTOR	2,493.33
BROWN, SHANNA K	03/10/97 03/31/97 LEGISLATIVE ASSISTANT	2,216.67
CLARK, JIMMY DEE	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	11,881.35
COMART, LYNN ELIZABETH	01/03/97 03/31/97 OFFICE MANAGER	14,965.75
GRAY, MONICA ROBYN	01/13/97 03/31/97 STAFF ASSISTANT	4,550.00
HAMILTON, REBEKAH	01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	5,622.23
HENRY, RYAN	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,874.21
IBARRA, IGNACIO	01/03/97 03/31/97 CASEWORKER	8,560.82
LEHMAN, ROBERT	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	18,064.20
MAHAN, PATRICIA SUSAN	01/03/97 03/31/97 DIRECTOR OF SYSTEMS	10,714.00
MAXEY, NANCY ELLEN	01/27/97 03/31/97 STAFF ASSISTANT	4,088.90
MOGOGNA, JOHN	01/03/97 03/31/97 PART-TIME EMPLOYEE	2,053.33
SAGEBIE, S L	01/13/97 03/31/97 D.C. INTERN	650.00
SELL, TOM	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,772.92
WELCH, JENNY LEE	01/03/97 03/31/97 OFFICE MANAGER	9,377.95
WHISTLER, MARY C	01/03/97 03/31/97 OFFICE MANAGER	8,560.82
WILLIAMS, KEITH MYERS	01/03/97 03/31/97 PRESS SECRETARY	10,544.39
PERSONNEL COMPENSATION TOTALS:		135,829.88

TRAVEL

01-29 P1 7TX19000084	HON. LARRY COMBEST	01/12/97 01/19/97 AIRFARE, DC-DFW-DC	333.00
01-29 P1 7TX19000084	DO	01/12/97 01/18/97 DALLAS-LUBBOCK-DALLAS	163.00
01-29 P1 7TX19000084	DO	01/12/97 01/18/97 RENTAL CAR	236.51
01-29 P1 7TX19000084	DO	01/12/97 01/19/97 TAXI TO/FROM AIRPORT	30.00
02-05 P1 7TX19000092	JENNY LEE WELCH	01/15/97 01/16/97 AIRFARE, ODESSA-DALLAS-ODESSA	157.00
02-05 P1 7TX19000092	DO	01/15/97 01/16/97 PARKING AT AIRPORT	12.00
02-05 P1 7TX19000092	DO	01/16/97 TAXI FARE	14.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. LARRY COMBEST	-CON.					
02-05	P1	7TX19000092	JENNY LEE MELCH	01/15/97	01/16/97 HOTEL IN DALLAS	100.57	
02-05	P1	7TX19000092	DO	01/15/97	01/16/97 MEALS IN DALLAS	26.82	
02-06	P1	7TX19000095	JIMMY DEE CLARK	01/21/97	MEAL IN AMARILLO	12.20	
02-06	P1	7TX19000094	TOM SELL	01/21/97	01/28/97 MEALS IN DISTRICT	16.89	
02-07	P1	7TX19000093	DO	01/21/97	01/28/97 AIRFARE, DC-LUBBOCK-DC	394.00	
02-07	P1	7TX19000093	DO	01/22/97	01/28/97 RENTAL CAR	277.30	
02-07	P1	7TX19000093	DO	01/21/97	01/28/97 FUEL FOR RENTAL CAR	25.60	
02-07	P1	7TX19000093	DO	01/21/97	01/28/97 TAXI FARES	27.25	
02-18	P1	7TX19000099	MARY C. WHISTLER	01/15/97	01/16/97 AIRFARE LUBBOCK-DALLAS-LUBBOCK, TO ATTEND IRS CONGRESSIONAL CASEWORK SEMINAR	61.00	
02-18	P1	7TX19000099	DO	01/15/97	TAXI FARE	14.00	
02-18	P1	7TX19000099	DO	01/16/97	LUNCH IN DALLAS	7.75	
02-18	P1	7TX19000099	DO	01/15/97	01/16/97 PARKING AT AIRPORT	6.40	
03-03	P1	7TX19000106	HON. LARRY COMBEST	02/17/97	02/22/97 AIRFARE DC-LUBBOCK-DC	444.00	
03-03	P1	7TX19000116	DO	02/17/97	02/18/97 HOTEL IN AMARILLO, TX	64.13	
03-05	P1	7TX19000109	IGNACIO IBARRA, JR	01/11/97	01/18/97 GROUND TRANSPORTATION	133.00	
03-05	P1	7TX19000109	DO	02/11/97	02/12/97 LUBBOCK-DALLAS-LUBBOCK	157.00	
03-05	P1	7TX19000109	DO	02/11/97	02/12/97 HOTEL IN DALLAS	64.00	
03-05	P1	7TX19000109	DO	02/11/97	02/12/97 RENTAL CAR	112.53	
03-05	P1	7TX19000109	DO	02/11/97	02/12/97 PARKING AT AIRPORT	7.55	
03-05	P1	7TX19000110	MARY C. WHISTLER	02/11/97	02/12/97 MEALS WHILE ON TRAVEL	24.18	
03-05	P1	7TX19000110	DO	02/17/97	02/18/97 HOTEL IN AMARILLO	71.89	
03-20	P1	7TX19000108	TOM SELL	02/07/97	MILEAGE LUBBOCK-AMAR-LUBBOCK	72.00	
03-20	P1	7TX19000126	HON. LARRY COMBEST	02/17/97	02/22/97 AIRFARE DC-LUBBOCK-DC	444.00	
03-20	P1	7TX19000125	JIMMY DEE CLARK	02/17/97	02/22/97 RENTAL CAR WHILE ON TRAVEL	224.36	
03-20	P1	7TX19000127	RYAN A. HENRY	01/27/97	02/02/97 AIRFARE, DC-LUBBOCK-DC	446.30	
03-20	P1	7TX19000127	DO	01/27/97	02/02/97 RENTAL CAR	242.09	
03-20	P1	7TX19000127	DO	01/30/97	FUEL FOR RENTAL CAR	17.80	
03-24	P1	7TX19000136	JENNY LEE MELCH	02/11/97	AIRFARE, ODESSA-DALLAS-ODESSA	155.00	
03-24	P1	7TX19000136	DO	02/11/97	HOTEL IN DALLAS	88.81	
03-24	P1	7TX19000136	DO	02/12/97	PARKING AT AIRPORT	16.00	
03-24	P1	7TX19000137	ROBERT LEHMAN	03/11/97	PARKING	7.50	
TRAVEL TOTALS:						5,171.43	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	TX1902R9701	HRD INVESTMENT, L.L.C.	01/01/97	01/31/97 AMARILLO, TX	430.00	
01-22	P9	TX1901R9701	TGB TRUST	01/01/97	01/31/97 ODESSA, TX	391.40	
01-30	P1	7TX19000090	AT & T	01/11/97	MOBILE PHONE CHARGES	4.85	
01-30	P1	7TX19000090	DO	01/11/97	MOBILE PHONE CHARGES	0.24	
01-30	P1	7TX19000088	FEDERAL EXPRESS CORP	01/03/97	OVERNIGHT DELIVERY SERVICE	3.45	
01-30	P1	7TX19000089	SBMS, INC.	01/03/97	MOBILE PHONE SERVICE	27.85	

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01-30 P1	7TX19000089	SBMS, INC.	01/03/97	MOBILE PHONE CHARGES	93.85
02-13 P1	7TX19000097	FEDERAL EXPRESS CORP	01/09/97	OVERNIGHT DELIVERY CHARGES	30.75
02-20 P9	TX1902R9702	HRD INVESTMENT, L.L.C.	02/01/97	AMARILLO, TX	430.00
02-20 P9	TX1901R9702	TCB TRUST	02/01/97	ODESSA, TX	391.40
02-21 P1	7TX19000101	FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT DELIVERY	10.52
02-28 S5	97059000280		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	80.29
02-28 S5	97059000692		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	869.18
02-28 S5	97059001105		01/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5	97059001527		01/01/97	DC TEL EQUIP (TRANSFER)	7.99
02-28 S5	97059001950		01/01/97	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	97059002385		01/01/97	DC TEL TOLLS (TRANSFER)	331.08
03-05 P1	7TX19000118	AT & T	02/11/97	MOBILE PHONE CHARGES	0.32
03-05 P1	7TX19000118	DO	02/11/97	MOBILE PHONE CHARGES	14.69
03-05 P1	7TX19000113	FEDERAL EXPRESS CORP	01/24/97	OVERNIGHT DELIVERY SERVICE	13.75
03-05 P1	7TX19000114	DO	01/09/97	OVERNIGHT DELIVERY SERVICE	20.72
03-05 P1	7TX19000115	SBMS, INC.	01/28/97	MOBILE PHONE CHARGES	70.18
03-20 P9	TX1902R9703	HRD INVESTMENT, L.L.C.	03/01/97	MOBILE PHONE CHARGES	209.46
03-20 P9	TX1901R9703	TCB TRUST	03/01/97	AMARILLO, TX	430.00
03-24 P1	7TX19000133	FEDERAL EXPRESS CORP	03/01/97	ODESSA, TX	391.40
03-24 P1	7TX19000139	DO	02/06/97	OVERNIGHT DELIVERY	3.62
03-24 P1	7TX19000139	DO	02/10/97	OVERNIGHT DELIVERY SERVICE	55.40
03-24 P1	7TX19000142	SOUTHWESTERN BELL	02/16/97	OVERNIGHT DELIVERY SERVICE	31.94
03-24 P1	7TX19000142	DO	01/28/97	MOBILE PHONE CHARGES	158.33
03-31 S5	97090000016		01/28/97	MOBILE PHONE CHARGES	54.06
03-31 S5	97090000283		02/01/97	RECORDING (TRANSFER)	16.00
03-31 S5	97090000700		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	80.29
03-31 S5	97090001116		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	907.22
03-31 S5	97090001546		02/01/97	DISTRICT OFC TEL SVC TRANSFER	728.07
03-31 S5	97090001976		02/01/97	DC TEL EQUIP (TRANSFER)	7.99
03-31 S5	97090001976		02/01/97	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	97090002414		02/01/97	DC TEL TOLLS (TRANSFER)	363.02
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,889.31
PRINTING AND REPRODUCTION					
02-21 P1	7TX19000102	CONGRESSIONAL PRINTER	01/27/97	BUSINESS CARDS, TS	36.50
03-05 P1	7TX19000120	ONE HOUR PHOTO	01/30/97	PHOTOGRAPHS	13.00
03-05 P1	7TX19000111	PUBLIC PRINTER	02/04/97	LETTERHEAD PRINTING	97.00
03-24 P1	7TX19000141	ONE HOUR PHOTO	02/11/97	PHOTOGRAPHIC SERVICES	13.00
03-24 P1	7TX19000141	DO	03/03/97	PHOTOGRAPHIC SERVICES	53.50
				PRINTING AND REPRODUCTION TOTALS:	213.00
OTHER SERVICES					
03-05 P1	7TX19000112	TEXAS PRESS CLIPPING SERVICE	01/01/97	READING & CLIPPING SERVICE	58.40
03-24 P1	7TX19000138	DO	02/01/97	READING & CLIPPING SERVICES	64.00
				OTHER SERVICES TOTALS:	122.40





## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	730.76
03-31 P4	7USPS029705	DO	02/01/97	02/28/97	FRANKED MAIL	256.10
					FRANKED MAIL TOTALS:	986.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	986.86
					OFFICE TOTALS:	165,559.88
					=====	

## 1996 HON. LARRY COMBEST

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-24 P1	7TX19000073	JIMMY DEE CLARK	10/09/96	12/13/96	TRAVEL IN DISTRICT	824.10
					TRAVEL TOTALS:	824.10

## RENT, COMMUNICATION, UTILITIES

01-06 P1	7TX19000071	BARRINGTON BROWN	10/30/96	11/06/96	PHONE CHARGES WHILE ON TRAVEL	33.08
01-07 P1	7TX19000064	AT & T	10/03/96	12/05/96	MOBILE PHONE	20.00
01-07 P1	7TX19000064	DO	10/08/96	12/06/96	MOBILE PHONE	32.17
01-07 P1	7TX19000066	FEDERAL EXPRESS CORP	12/04/96	12/06/96	OVERNIGHT DELIVERY	14.09
01-07 P1	7TX19000063	SBMS, INC.	11/28/96	12/27/96	MOBILE PHONE	113.91
01-16 P1	7TX19000072	POSTMASTER, WASHINGTON, D.C.	12/19/96		POSTAGE	1.80
01-24 P1	7TX19000074	FEDERAL EXPRESS CORP	12/10/96		OVERNIGHT MAIL SERVICE	3.45
01-31 S5	97031000285		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	272.29
01-31 S5	97031000717		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	832.64
01-31 S5	97031001150		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001585		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,115.99
01-31 S5	97031002015		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	97031002455		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	287.72
03-14 P1	7TX19000124	IGNACIO IBARRA, JR	12/20/96		PHONE CALL REIMBURSEMENT	7.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,752.04

## PRINTING AND REPRODUCTION

01-24 P1	7TX19000075	CONGRESSIONAL PRINTER	11/25/96		STATIONERY	56.39
01-24 P1	7TX19000076	DO	12/26/96		BUSINESS CARDS, ROB LEHMAN	44.00
01-30 P1	7TX19000086	DO	12/31/96		BUSINESS CARDS FOR PH	44.00
					PRINTING AND REPRODUCTION TOTALS:	144.39

## OTHER SERVICES

01-07 P1	7TX19000065	TEXAS PRESS CLIPPING SERVICE	11/01/96	11/30/96	READING & CLIPPING SERVICE	76.40
01-30 P1	7TX19000087	DO	12/01/96	12/31/96	CLIPPING & READING SERVICE	66.00
					OTHER SERVICES TOTALS:	142.40

## SUPPLIES AND MATERIALS

01-07 P1	7TX19000068	AGUA COOL	11/08/96	11/30/96	BOTTLED WATER/DC OFFICE	10.00
01-07 P1	7TX19000069	RAINBOW WATER CO.	11/01/96	11/30/96	BOTTLED WATER/ ODESSA	16.00
01-07 P1	7TX19000067	TEXAS STATE DIRECTORY PRESS	12/09/96		REFERENCE BOOKS	173.00
01-07 P1	7TX19000070	THE CLEAR WATER COMPANY	12/06/96		BOTTLED WATER / LUBBOCK	13.25
01-07 P1	7TX19000062	THE NEW YORK TIMES	12/02/96	03/02/97	SUB DC NY TIMES	84.50

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1996 HON. LARRY COMBEST --CON.							
01-23	P2	7TX19000003	ACCUCOM SYSTEMS CORP	01/13/97	01/20/97 QSS OFFICE SUPPLIES	325.20	
01-24	P1	7TX19000079	KRISTAL KLEER WATER	12/01/96	12/31/96 BOTTLED WATER, AMARILLO OFFICE	17.45	
01-24	P1	7TX19000080	RAINBOW WATER CO.	12/01/96	12/31/96 BOTTLED WATER, ODESSA OFFICE	7.50	
01-24	P1	7TX19000077	THE CLEAR WATER COMPANY	12/20/96	BOTTLED WATER, LUBBOCK OFFICE	4.95	
01-30	P1	7TX19000085	AQUA COOL	12/01/96	12/31/96 BOTTLED WATER FOR DC	83.45	
01-30	P1	7TX19000091	OFFICE DEPOT CREDIT PLAN	11/04/96	11/19/96 OFFICE SUPPLIES	129.01	
01-30	P1	7TX19000091	DO	12/12/96	12/18/96 OFFICE SUPPLIES	28.99	
01-31	S1	97031000806		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-208.99	
02-28	S1	97059000593		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-188.85	
03-31	S1	97090000562		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-147.07	
OFFICIAL MAIL ALLOWANCE						348.39	
FRANKED MAIL						5,211.32	
01-31	P4	7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	460.87	
OFFICIAL MAIL ALLOWANCE						460.87	
FRANKED MAIL TOTALS:						460.87	
OFFICIAL MAIL ALLOWANCE TOTALS:						5,672.19	
OFFICE TOTALS:						=====	
1997 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						152,513.35	
RENT, COMMUNICATION, UTILITIES						9,285.42	
PRINTING AND REPRODUCTION						15,760.40	
OTHER SERVICES						408.70	
SUPPLIES AND MATERIALS						281.00	
EQUIPMENT						5,100.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,559.01	
FRANKED MAIL						190,908.29	
OFFICIAL MAIL ALLOWANCE TOTALS:						1,114.13	
OFFICE TOTALS:						1,114.13	
OFFICE TOTALS:						192,022.42	
OFFICE TOTALS:						=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUSTIN, PATRICIA .....	01/07/97	03/31/97	STAFF ASSISTANT	5,890.00
BERTRAM, JOSEPH L .....	01/03/97	02/31/97	LEGISLATIVE ASSISTANT	7,333.33
COOPER, KEVIN P .....	01/03/97	02/28/97	PART-TIME EMPLOYEE	2,900.00
DALTEH, RUTH .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	440.00
DAHT, DONNA J .....	01/03/97	03/31/97	STAFF ASSISTANT	9,288.90
DAYTON, MICHAEL .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,488.88
FLAMMINI, VINCENT V .....	01/03/97	01/03/97	FIELD REPRESENTATIVE	44.44
GARRETT, MARK R .....	01/03/97	03/31/97	STAFF ASSISTANT	550.00
GRIFFIN, BRIAN J .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,933.33
GROVES, KENNETH LEE .....	03/01/97	03/31/97	PART-TIME EMPLOYEE	1,200.00
GROVES, RANDALL B .....	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	7,000.00
GUENTHER, ROBERT L .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	16,333.33
HOOVER, CORTNEY ELIZABETH .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,933.34
LYNCH, MICHAEL J .....	01/03/97	03/31/97	CHIEF OF STAFF	22,488.90
MANTARRO, MOORE, LISA .....	01/03/97	03/31/97	EXECUTIVE STAFF ASSISTANT	8,233.34
MARQUIS, LYNN M .....	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	5,316.67
MEJIA, MAGGIE A .....	01/03/97	03/31/97	STAFF ASSISTANT	6,746.67
MOOSEKIAN, DORENE D ADAMO .....	01/03/97	03/31/97	LEGAL COUNSEL	7,168.89
MULLEN, JACKIE J .....	01/03/97	03/31/97	EXECUTIVE SECRETARY	10,511.10
NEHLL, JASHLEY J .....	01/03/97	03/31/97	.....	5,255.56
PHELPS, CHERYL A .....	01/05/97	01/31/97	LEGISLATIVE ASSISTANT	3,466.67
THEISSEN, JOSEPH .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
			PERSONNEL COMPENSATION TOTALS:	152,513.35

TRAVEL

01-22 P9	CA1802L9701	FORD MOTOR CREDIT COMPANY	01/01/97	01/31/97	LEASED AUTO	666.57
02-05 P1	7CA18000175	HON GARY A CONDOT	11/23/96		AIRFARE DC-SF-HO	511.96
02-05 P1	7CA18000175	DO	01/17/97		AIRFARE SF-DC	511.96
02-05 P1	7CA18000176	MICHAEL DAYTON	01/01/97	01/23/97	MILEAGE PERSONAL VEHICLE	115.50
02-18 P1	7CA18000181	BRIAN J GRIFFIN	12/12/96	01/27/97	TRAVEL EXPENSES	68.75
02-18 P1	7CA18000179	JACKIE MULLEN	01/06/97	01/22/97	TRAVEL EXPENSES	140.25
02-18 P1	7CA18000180	LISA MANTARRO MOORE	01/16/97	01/22/97	AIRPORT PARKING	42.00
02-18 P1	7CA18000180	DO	01/16/97	01/22/97	HOTEL EXPENSES	1,036.00
02-18 P1	7CA18000180	DO	01/16/97	01/22/97	AIR FARE	264.00
02-20 P9	CA1802L9702	FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	LEASED AUTO	664.57
02-21 P1	7CA18000183	HON GARY A CONDOT	01/24/97	02/03/97	AIRFARE DC-SF-HO-SF-DC	762.00
02-21 P1	7CA18000193	TEXACO	01/22/97		GAS	82.45
02-25 P1	7CA18000194	HON GARY A CONDOT	02/07/97	02/11/97	(DC-SF-HO-SF-DC)	768.00
02-28 P9	CA1801L9702	FORD MOTOR CREDIT	02/12/97	02/28/97	LEASED AUTO	414.90
03-03 P1	7CA18000211	DOREEN D ADAMO MOOSEKIAN	08/09/96	02/03/97	MILEAGE	643.50
03-03 P1	7CA18000211	DO	11/05/96	01/21/97	PARKING EXPENSES	12.00
03-07 P1	7CA08000116	HON GARY A CONDOT	02/14/97	02/24/97	AIRFARE (DC-SF-HO-SF)	722.00
03-11 P1	7CA18000226	LISA MANTARRO MOORE	01/28/97	02/28/97	MILEAGE	127.88
03-11 P1	7CA18000225	MAGGIE A MEJIA	11/01/96	01/31/97	MILEAGE	205.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY A CONDIT -CON.							
03-11	P1	7CA18000224	MICHAEL J LYNCH	01/24/97	MILEAGE	499.13	
03-11	P1	7CA18000227	ROBERT L GUENTHER	02/24/97	TRAVEL EXPENSES	10.00	
03-20	P9	CA180119703	BIRD MOTOR CREDIT	03/01/97	LEASED AUTO	691.60	
03-27	P1	7CA18000243	BRIAN J GRIFFIN	02/02/97	MILEAGE	107.25	
03-27	P1	7CA18000242	JACKIE MULLEN	02/05/97	MILEAGE	220.00	
					TRAVEL TOTALS:	9,285.42	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA180189701	THE SHANNON COMPANY	01/01/97	MODESTO,CA	-RENT	2,496.00
01-24	P1	7CA18000159	PACIFIC BELL	12/03/97	TELEPHONE	65.81	
01-24	P1	7CA18000165	UNITED PARCEL SERVICE	01/04/97	SHIPPING SERVICE	23.25	
01-27	P1	7CA18000166	BELL ATLANTIC NYNEX MOBILE	01/15/97	TELEPHONE-CELLULAR	7.99	
02-04	P1	7CA18000168	ACHE ELECTRIC CO.	01/10/97	ELECTRICAL SERVICES	325.73	
02-20	F	CA180189702	THE SHANNON COMPANY	02/01/97	MODESTO,CA	-RENT	2,496.00
02-21	P1	7CA18000190	FEDERAL EXPRESS CORP	11/25/96	01/17/97 MAILING SERVICE	20.97	
02-21	P1	7CA18000190	DO	01/08/97	01/26/97 MAILING SERVICE	127.13	
02-21	P1	7CA18000192	DO	01/26/97	MAILING SERVICE	27.80	
02-21	P1	7CA18000192	DO	02/01/97	MAILING SERVICE	30.78	
02-21	P1	7CA18000187	MCI TELECOMMUNICATIONS COMMERC	01/16/97	TELEPHONE	199.96	
02-21	P1	7CA18000191	PACIFIC BELL	01/07/97	TELEPHONE	298.64	
02-25	P1	7CA18000200	MODESTO IRRIGATION DISTRICT	12/23/96	01/28/97 ELECTRICAL SERVICES	10.57	
02-26	P1	7CA18000198	FEDERAL EXPRESS CORP	02/08/97	MAILING SERVICE	78.41	
02-28	S5	97059000281		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	671.89	
02-28	S5	97059000693		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	765.00	
02-28	S5	970590001106		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	47.97	
02-28	S5	97059001528		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	150.00	
02-28	S5	97059001951		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	936.50	
02-28	S5	97059002386		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	72.16	
03-03	P1	7CA18000205	AIRTOUCH CELLULAR	02/28/97	TELEPHONE	7.99	
03-03	P1	7CA18000206	BELL ATLANTIC NYNEX MOBILE	02/01/97	TELEPHONE - CELLULAR	105.45	
03-03	P1	7CA18000207	PACIFIC BELL	02/01/97	TELEPHONE	206.59	
03-06	P1	7CA18000223	AIRTOUCH CELLULAR	12/28/96	01/25/97 TELEPHONE	180.18	
03-06	P1	7CA18000223	DO	01/06/97	01/21/97 TELEPHONE	399.66	
03-06	P1	7CA18000221	FEDERAL EXPRESS CORP	02/15/97	MAILING SERVICE	30.60	
03-06	P1	7CA18000221	MCI COMMERCIAL SERVICES	02/16/97	TELEPHONE	66.29	
03-11	P1	7CA18000226	TCI OF MERCED	11/15/97	02/15/97 CABLE SERVICES	25.88	
03-11	P1	7CA18000227	LISA HANTARRO MOORE	11/04/96	12/12/96 LONG DISTANCE CHARGE	4.20	
03-11	P1	7CA18000227	ROBERT L GUENTHER	01/03/97	01/16/97 LONG DISTANCE CHARGES	26.63	
03-20	P9	CA180189703	THE SHANNON COMPANY	01/04/97	01/20/97 MOBILE PHONE CHARGES	4.12	
03-25	P1	7CA18000229	MODESTO IRRIGATION DIST.	03/01/97	03/31/97 MODESTO,CA	-RENT	2,496.00
					UTILITY SERVICE	189.06	

03-31 S5 97090000284	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	78.41
03-31 S5 97090000701	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	607.46
03-31 S5 97090001117	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5 97090001547	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	47.97
03-31 S5 97090001977	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	150.00
03-31 S5 97090002415	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	550.07
03-31 P1 7CA18000238	03/01/97 03/01/97 TELEPHONE	501.09
03-31 P1 7CA18000239	03/01/97 03/01/97 TELEPHONE	48.66
03-31 P1 7CA18000241	03/01/97 03/01/97 TELEPHONE	106.46
03-31 P1 7CA18000235	01/04/97 01/30/97 TELEPHONE - LONG DISTANCE	39.07
03-31 P1 7CA18000230	02/22/97 02/22/97 MAILING SERVICE	27.99
03-31 P1 7CA18000230	03/02/97 03/02/97 MAILING SERVICE	21.06
03-31 P1 7CA18000230	03/08/97 03/08/97 MAILING SERVICE	38.17
03-31 P1 7CA18000234	01/16/97 01/27/97 LONG DISTANCE	10.77
03-31 P1 7CA18000240	03/16/97 04/15/97 CABLE SERVICES	25.88
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,760.40
PRINTING AND REPRODUCTION		
02-28 S3 97059000212	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20
03-31 P1 7CA18000228	02/21/97 02/24/97 PRINTING SERVICES	105.50
03-31 P1 7CA18000232	03/15/97 03/15/97 PRINTING SERVICES	285.00
	PRINTING AND REPRODUCTION TOTALS:	408.70
OTHER SERVICES		
02-26 P1 7CA18000197	01/27/97 PAPER SERVICES	48.00
03-06 P1 7CA18000222	02/11/97 JANITORIAL SERVICE	30.00
03-06 P1 7CA18000222	02/22/97 JANITORIAL SERVICE	155.00
03-31 P1 7CA18000236	02/27/97 02/27/97 NEWSPAPER CLIPPING SERVICE	48.00
	OTHER SERVICES TOTALS:	281.00
SUPPLIES AND MATERIALS		
01-24 P1 7CA18000164	01/02/97 SUPPLIES FOR DISTRICT	22.36
01-24 P1 7CA18000164	01/06/97 SUPPLIES FOR DISTRICT	107.72
01-24 P1 7CA18000164	01/07/97 SUPPLIES FOR DISTRICT	62.15
01-24 P1 7CA18000160	01/15/97 01/14/98 SUBSCRIPTION	134.00
01-31 S1 97031000070	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	770.26
02-04 P1 7CA18000173	12/31/96 DRINKING WATER	14.00
02-04 P1 7CA18000170	01/08/97 OFFICE SUPPLIES	12.00
02-18 P1 7CA18000178	01/03/97 CAR REGISTRATION	14.90
02-21 P1 7CA18000189	01/13/97 OFFICE SUPPLIES	523.00
02-21 P1 7CA18000189	01/13/97 OFFICE SUPPLIES	92.36
02-21 P1 7CA18000189	01/14/97 OFFICE SUPPLIES	5.99
02-24 P2 7CA18000007	02/12/97 02/28/97 8 EA HP DATA CARTRIDGE	17.88
02-24 P2 7CA18000007	02/12/97 02/28/97	70.32
02-25 P1 7CA18000202	01/20/97 REFERENCE MATERIAL	6.20
02-25 P1 7CA18000202	01/20/97 REFERENCE MATERIAL	19.95
02-26 P1 7CA18000196	01/20/97 DRINKING WATER	21.03
02-26 P1 7CA18000199	01/23/97 OFFICE SUPPLIES	57.20
		7.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. GARY A CONDIT -CON.						
02-26	P1	7CA18000199	01/26/97	OFFICE SUPPLIES	22.90	
02-26	P1	7CA18000199	01/30/97	OFFICE SUPPLIES	16.66	
02-26	P1	7CA18000199	01/30/97	OFFICE SUPPLIES	45.80	
02-26	P1	7CA18000199	01/31/97	OFFICE SUPPLIES	53.94	
02-26	P1	7CA18000199	02/04/97	DRINKING WATER	12.10	
02-28	S1	97059000065	02/28/97	OFFICE SUPPLY (TRANSFER)	509.88	
03-03	P1	7CA18000209	03/15/97	SUBSCRIPTION	21.00	
03-03	P1	7CA18000210	02/06/97	SUPPLIES	47.25	
03-03	P1	7CA18000208	02/06/97	COFFEE	28.55	
03-03	P1	7CA18000204	02/06/97	SUBSCRIPTION	27.74	
03-03	P1	7CA18000214	02/01/97	SUBSCRIPTION	134.00	
03-06	P1	7CA18000214	02/01/97	SUBSCRIPTION	27.25	
03-06	P1	7CA18000220	02/03/97	DRINKING WATER	17.15	
03-06	P1	7CA18000217	02/11/97	SUBSCRIPTION	36.84	
03-06	P1	7CA18000216	02/25/97	SUBSCRIPTION	178.29	
03-06	P1	7CA18000212	03/03/97	SUBSCRIPTION	29.97	
03-06	P1	7CA18000218	02/12/97	OFFICE SUPPLIES	61.21	
03-06	P1	7CA18000219	02/19/97	DRINKING WATER	6.05	
03-25	P2	7CA18000012	03/10/97	1 BX 2040 TONER, \$SF-240HTI	545.00	
03-25	P2	7CA18000009	01/27/97	1 EA MS PUBL. FOR WIN 95	67.00	
03-25	P2	7CA18000009	01/27/97	4 EA LICENSES PACK	160.00	
03-31	S1	97090000067	03/01/97	OFFICE SUPPLY (TRANSFER)	798.59	
03-31	P1	7CA18000237	03/05/97	SUPPLIES	119.00	
03-31	P1	7CA18000233	02/21/97	OFFICE SUPPLIES	44.68	
03-31	P1	7CA18000233	03/03/97	OFFICE SUPPLIES	77.51	
03-31	P1	7CA18000233	03/11/97	OFFICE SUPPLIES	67.50	
SUPPLIES AND MATERIALS TOTALS:					5,100.41	
EQUIPMENT						
01-31	S2	97031001664	01/01/97	EQUIPMENT (TRANSFER)	2,351.46	
02-28	S2	97059000098	01/27/97	EQUIPMENT (TRANSFER)	130.61	
02-28	S2	97059000099	02/01/97	EQUIPMENT (TRANSFER)	1,971.85	
03-31	S2	97090000759	03/01/97	EQUIPMENT (TRANSFER)	3,105.29	
EQUIPMENT TOTALS:					7,559.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,908.29	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70USP019705	01/01/97	FRANKED MAIL	268.78	
03-31	P4	70USP029705	02/01/97	FRANKED MAIL	845.35	
FRANKED MAIL TOTALS:					1,114.13	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,114.13	
OFFICE TOTALS:					192,022.42	



19% HON. GARY A CONDIT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-10 P1	7CA18000153	MICHAEL DAYTON	12/20/96	12/29/96	AIRFARE (DC-SF-DC)	541.00
01-10 P1	7CA18000153	DO	12/20/96	12/29/96	RENTAL CAR	176.19
01-10 P1	7CA18000153	DO	12/20/96	12/29/96	GASOLINE FOR RENTAL CAR	13.81
01-10 P1	7CA18000153	DO	10/01/96	12/31/96	MILEAGE	154.00
02-22 P1	7CA18000186	DONNA J DAHI	11/17/96	11/22/96	AIRFARE (SF-DC-SF)	318.00
02-22 P1	7CA18000186	DO	11/17/96	11/21/96	LODGING IN D.C.	635.32
02-22 P1	7CA18000186	DO	11/17/96	11/22/96	FOOD	21.93
02-22 P1	7CA18000186	DO	11/17/96	11/22/96	TAXIS	58.60
02-22 P1	7CA18000185	MAGGIE A MEJIA	06/30/96	09/30/96	MILEAGE	434.50
02-22 P1	7CA18000184	MICHAEL DAYTON	09/28/96	10/05/96	AIRFARE (DC-SF-DC)	482.00
03-03 P1	7CA18000203	DONNA DAHI	12/08/96	12/12/96	MILEAGE	120.80
03-03 P1	7CA18000203	DO	12/08/96	12/12/96	HOTEL ACCOMMODATIONS	443.99
					TRAVEL TOTALS:	3,400.14

RENT, COMMUNICATION, UTILITIES

01-02 P1	7CA18000138	AIRTOUCH CELLULAR	10/31/96	11/29/96	TELEPHONE CELLULAR	48.88
01-02 P1	7CA18000138	DO	10/31/96	11/26/96	TELEPHONE CELLULAR	237.49
01-08 P1	7CA18000145	POSTMASTER, WASHINGTON, D.C.	10/01/96	10/31/96	ADDREE CORRECTION POST. DUE	14.50
01-09 P1	7CA18000148	AIRTOUCH CELLULAR	10/29/96	11/29/96	TELEPHONE	183.50
01-09 P1	7CA18000143	AT&T	10/31/96	11/28/96	TELEPHONE	15.61
01-09 P1	7CA18000143	DO	10/31/96	11/29/96	TELEPHONE - LONG DISTANCE	30.96
01-09 P1	7CA18000152	FEDERAL EXPRESS CORP	11/26/96	12/04/96	MAILING SERVICE	40.64
01-09 P1	7CA18000152	DO	12/02/96	12/16/96	MAILING SERVICE	20.99
01-09 P1	7CA18000146	MCI COMMERCIAL SERVICES	11/18/96	12/12/96	TELEPHONE	27.07
01-09 P1	7CA18000149	TCI OF MERCED	12/16/96	01/15/97	CABLE SERVICE	25.88
01-10 P1	7CA18000153	MICHAEL DAYTON	08/13/96	12/10/96	OFFICIAL CALLS	59.11
01-13 P1	7CA18000154	MODESTO IRRIGATION DIST.	11/22/96	12/23/96	UTILITY SERVICE	215.78
01-14 P1	7CA18000158	FEDERAL EXPRESS CORP	12/19/96		MAILING SERVICE	21.75
01-14 P1	7CA18000158	DO	12/29/96		MAILING SERVICE	11.19
01-14 P1	7CA18000155	PACIFIC BELL	11/07/96	12/06/96	TELEPHONE	200.00
01-31 S5	97031000286		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	462.41
01-31 S5	97031000718		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	650.23
01-31 S5	97031001151		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031001586		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	897.97
01-31 S5	97031002016		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002456		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	493.83
02-04 P1	7CA18000174	AIRTOUCH CELLULAR	12/02/96	12/30/96	TELEPHONE	138.68
02-04 P1	7CA18000174	DO	12/02/96	12/28/96	TELEPHONE	135.58
02-04 P1	7CA18000171	FEDERAL EXPRESS CORP	12/27/96	01/02/97	MAILING SERVICE	33.48
02-04 P1	7CA18000167	ROBERT L GUENTHER	10/28/96	11/26/96	LONG DISTANCE	44.64
02-04 P1	7CA18000167	DO	10/21/96	11/19/96	PHONE CHARGES	5.93
02-05 P1	7CA18000169	AT & T	12/01/96	12/28/96	TELEPHONE - LONG DISTANCE	31.37
02-05 P1	7CA18000169	DO	12/02/96	12/30/96	TELEPHONE - LONG DISTANCE	16.13



STATEMENT OF DISBURSEMENTS					PAGE 636	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. GARY A CONDIT -CON.						
PRINTING AND REPRODUCTION						
02-13	P1	7CA18000177 DAVID L. ANDRUKITIS ,INC	12/26/96	PRINTING SERVICES	RENT, COMMUNICATION, UTILITIES TOTALS:	4,978.60
OTHER SERVICES						
01-09	P1	7CA18000147 EGM CO., INC.	12/09/96	DISTRICT OFFICE MAINTENANCE	PRINTING AND REPRODUCTION TOTALS:	285.00
01-09	P1	7CA18000147 DO	12/22/96	DISTRICT OFFICE JANITORIAL SVC		285.00
02-26	P1	7CA18000197 ALLEN S PRESS CLIPPING BUREAU	12/27/96	PAPER SERVICE		30.00
SUPPLIES AND MATERIALS						
01-02	P1	7CA18000141 CONGRESSIONAL QUARTERLY, INC	11/01/96	SUBS CONGRESSIONAL QUARTERLY		155.00
01-02	P1	7CA18000140 LEADERSHIP DIRECTORIES, INC.	11/27/96	FEDERAL YELLOW BOOK		48.00
01-02	P1	7CA18000139 RIVERBANK NEWS	12/18/96	SUBS RIVERBANK NEWS		233.00
01-02	P1	7CA18000137 WARDEN S	11/20/96	OFFICE SUPPLY DO		1,148.00
01-02	P1	7CA18000137 DO	11/22/96	OFFICE SUPPLIES		16.00
01-02	P1	7CA18000137 DO	11/26/96	OFFICE SUPPLIES DO		81.64
01-09	P1	7CA18000150 RIPON RECORD	12/22/96	SUBSCRIPTION		17.50
01-09	P1	7CA18000144 SIERRA SPRING WATER CO.	11/18/96	DRINKING WATER		8.00
01-09	P1	7CA18000151 YOSEMITE MATERS	11/06/96	DRINKING WATER		17.00
01-14	P1	7CA18000156 TEXACO	11/18/96	GAS FOR DISTRICT CAR		4.95
01-14	P1	7CA18000157 YOSEMITE MATERS	12/20/96	DRINKING WATER		13.05
01-23	P2	7CA18000002 SHARP ELECTRONICS	01/14/97	OSS OFFICE SUPPLIES		105.00
01-24	P1	7CA18000162 LEADERSHIP DIRECTORIES, INC.	12/26/96	SUBSCRIPTION		13.05
01-24	P1	7CA18000161 WARDEN S	12/08/96	OFFICE SUPPLIES		67.00
01-24	P1	7CA18000161 DO	12/13/96	OFFICE SUPPLIES		190.00
01-24	P1	7CA18000161 DO	12/16/96	OFFICE SUPPLIES		13.94
01-24	P1	7CA18000161 DO	12/18/96	OFFICE SUPPLIES		11.96
01-24	P1	7CA18000161 DO	12/19/96	OFFICE SUPPLIES		15.48
01-24	P1	7CA18000163 DO	12/26/96	OFFICE SUPPLIES		24.90
01-24	P1	7CA18000163 DO	01/02/97	OFFICE SUPPLIES		8.42
01-31	S1	97031000562 SHARP ELECTRONICS	12/01/96	OFFICE SUPPLY (TRANSFER)		4.17
02-04	P2	6CA18000004	01/24/97	OSS OFFICE SUPPLIES		74.37
02-04	P2	6CA18000004 DO	01/30/97	OSS OFFICE SUPPLIES		-34.66
02-04	P2	6CA18000004 DO	01/30/97	OSS OFFICE SUPPLIES		109.00
02-06	P1	7CA18000172 SIERRA SPRING WATER CO.	01/24/97	OSS OFFICE SUPPLIES		134.00
02-21	P1	7CA18000169 WARDEN S	12/18/96	DRINKING WATER		134.00
02-21	P1	7CA18000188 YOSEMITE MATERS	12/27/96	OFFICE SUPPLIES		12.15
02-21	P1	7CA18000188 YOSEMITE MATERS	12/31/96	DRINKING WATER		31.50
02-25	P1	7CA18000201 MINETTI STATIONERS, INC.	12/30/96	SUPPLIES FOR DISTRICT	SUPPLIES AND MATERIALS TOTALS:	13.05
						18.98
						2,442.45

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN CONYERS JR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	345.58	345.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	345.58	345.58
OFFICE TOTALS:						
					199,118.01	199,118.01
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARTHUR, DAVID K	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	10,071.10	10,071.10
		BROKER, M A	01/03/97 03/31/97	STAFF ASSISTANT	6,294.43	6,294.43
		BUCHANAN, DAVID M	01/03/97 03/31/97	STAFF ASSISTANT	1,644.10	1,644.10
		BURTON, FRED A	01/03/97 03/31/97	STAFF ASSISTANT	6,546.23	6,546.23
		CARR, LISA J	01/03/97 03/31/97	STAFF ASSISTANT	6,546.23	6,546.23
		DINGUS, MARY E	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	10,111.43	10,111.43
		JUHASZ, ANTONIA	01/03/97 03/31/97	PART-TIME EMPLOYEE	6,294.43	6,294.43
		LEVAN, A CARL	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	9,315.77	9,315.77
		LEVINE, LISA ANNE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,301.56	7,301.56
		MARTIN, CYNTHIA AR	01/03/97 03/31/97	PART-TIME EMPLOYEE	11,000.00	11,000.00
		MITCHELL, ANDREA S	01/03/97 03/31/97	PART-TIME EMPLOYEE	2,500.00	2,500.00
		MOORE, WARFIELD	02/01/97 03/31/97	CASEWORKER	4,166.66	4,166.66
		MOSELEY, LAURA R	01/03/97 03/31/97	EXECUTIVE ASSISTANT	15,358.43	15,358.43
		MUTU, CARLA ANA KARINA	01/03/97 03/31/97	DISTRICT DIRECTOR	10,574.67	10,574.67
		PLUMDEN, RAYMOND G	01/03/97 03/31/97	ADMINISTRATIVE COORDINATOR	19,774.43	19,774.43
		RAYFORD, BARBARA A	03/04/97 03/31/97	LEGISLATIVE AIDE	2,175.00	2,175.00
		ROOKS, SYDNEY	01/03/97 03/31/97	CASEWORKER	11,000.00	11,000.00
		SCOTT, RONALD	02/01/97 03/31/97	CASEWORKER	5,000.00	5,000.00
		SEGARS, DARRYL K	01/03/97 02/28/97	STAFF ASSISTANT	6,877.55	6,877.55
		WALKER, RODNEY	01/03/97 03/31/97	PRESS SECRETARY	10,574.67	10,574.67
		MATSON, JOANN	02/10/97 03/31/97	PART-TIME EMPLOYEE	4,250.00	4,250.00
		MATSON, MURIEL SUSAN	01/03/97 03/31/97	STAFF ASSISTANT	7,555.33	7,555.33
PERSONNEL COMPENSATION TOTALS:					174,730.02	174,730.02
=====						
TRAVEL						
02-21	P1	7M114000076 LAURA MOSLEY	01/15/97 01/22/97	DETROIT-DC-DETROIT TKT #5136	368.27	368.27
02-21	P1	7M114000076 DO	01/16/97 01/22/97	TAXI FARES	112.60	112.60
02-21	P1	7M114000076 DO	01/15/97 01/22/97	FOOD CHARGES	428.35	428.35
02-21	P1	7M114000076 DO	01/15/97 01/22/97	LODGING CHARGES	2,232.45	2,232.45
02-21	P1	7M114000076 DO	01/15/97 01/22/97	MEMBER'S TAXI FARE	44.85	44.85
02-21	P1	7M114000091 METRO CARS, INC.	02/13/97	MEAL	40.10	40.10
03-10	P1	7M114000118 CARLA MUTU	01/05/97 01/19/97	MEMBER'S TAXI FARES	67.00	67.00
03-10	P1	7M114000115 HON JOHN CONYERS	01/23/97	TAXI FARE (LAURA MOSELEY)	60.00	60.00
03-10	P1	7M114000117 METRO CARS, INC.	01/23/97	MEMBER'S TAXI FARE	44.85	44.85
03-24	P1	7M114000121 DO	01/10/97	MEMBER'S TAXI FARE		

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
02-21 P1	7M114000092 AMERITECH MOBILE COMMUNICATION	02/06/97	CELLULAR PHONE
02-21 P1	7M114000093 FEDERAL EXPRESS CORP	01/13/97	EXPRESS MAIL CHARGES
02-21 P1	7M114000076 LAURA MOSLEY	01/15/97	PHONE CHARGES
02-22 P1	7M114000087 LUCENT TECHNOLOGIES	12/10/96	DC OFF PHONE LEASE & RNTS
02-28 SV	7A901000248	01/01/97	HIR SERVICE (TRANSFER)
02-28 SV	97059000694	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)
02-28 SV	97059000107	01/01/97	DISTRICT OFC TEL SVC TRANSFER
02-28 SV	970590001529	01/01/97	DC TEL EQUIP (TRANSFER)
02-28 SV	970590001952	01/01/97	DC TEL SERVICE (TRANSFER)
03-10 P1	7M1140000107	01/01/97	DC TEL TOLLS (TRANSFER)
03-10 P1	7M1140000107	02/14/97	MEMBER'S CELLULAR PHONE
03-10 P1	7M1140000107	02/14/97	DIST DIRECTOR'S CELLULAR PHONE
03-10 P1	7M1140000113	01/07/97	EXPRESS MAIL CHARGES
03-10 P1	7M1140000112	01/10/97	LEASE AND RENT OF DC EQUIP
03-24 P1	7M1140000124	02/03/97	EXPRESS MAIL CHARGES
03-24 P1	7M1140000124	02/03/97	EXPRESS MAIL CHARGES
03-31 S4	97090000017	02/01/97	RECORDING (TRANSFER)
03-31 S5	97090000702	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)
03-31 S5	97090001118	02/01/97	DISTRICT OFC TEL SVC TRANSFER
03-31 S5	97090001548	02/01/97	DC TEL EQUIP (TRANSFER)
03-31 S5	97090001978	02/01/97	DC TEL SERVICE (TRANSFER)
03-31 S5	97090002416	02/01/97	DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
02-21 P1	7M114000089 CARLA MUTU	01/27/97	COPYING CHARGE
02-27 P2	7M114000001 BETHESDA ENGRAVERS	02/20/97	1,000 ENGRAVED CARDS
02-27 P2	7M114000001	02/20/97	UNION BUG
02-28 S3	970590000195	02/01/97	PHOTOGRAPHIC (TRANSFER)
03-06 P2	7M114000002 BETHESDA ENGRAVERS	02/25/97	250 THERMO CARDS
03-31 S3	97090000228	03/01/97	PHOTOGRAPHIC (TRANSFER)
SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	
01-31 S1	97031000273	01/01/97	OFFICE SUPPLY (TRANSFER)
02-21 P1	7M114000090	02/06/97	REFRESHMENTS FOR CONST MEETING
02-28 S1	97059000270	02/01/97	OFFICE SUPPLY (TRANSFER)
03-10 P1	7M1140000120	01/31/97	BOTTLED WATER FOR CONST USE
03-10 P1	7M1140000111	01/06/97	SUPPLIES FOR DISTRICT OFFICE
03-10 P1	7M1140000108 J T S COFFEE SERVICE, INC	01/03/97	REFRESHMENTS/CONST MEETINGS
03-10 P1	7M1140000119 THE NEW REPUBLIC	03/11/97	ANNUAL SUBSCRIPTION
03-10 P1	7M1140000109 THE WASHINGTON POST	02/13/97	ANNUAL SUBSCRIPTION
03-10 P1	7M1140000109	02/03/97	ANNUAL SUBSCRIPTION
TOTALS		TOTALS	
		3,398.47	
		11.07	
		49.00	
		595.60	
		250.00	
		290.22	
		782.65	
		55.97	
		90.00	
		548.43	
		12.94	
		49.96	
		12.93	
		10.57	
		3.45	
		3.67	
		3.45	
		153.10	
		273.35	
		735.30	
		63.97	
		90.00	
		324.69	
		5,027.82	
		113.66	
		79.00	
		5.00	
		483.70	
		30.00	
		95.20	
		806.56	
		1,170.69	
		86.93	
		594.46	
		29.95	
		89.90	
		94.65	
		79.97	
		678.60	
		62.40	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN CONYERS JR -CON.						
03-10 P1	7M114000109	THE WASHINGTON POST	02/04/97 02/03/98	ANNUAL SUBSCRIPTION	132.60	
03-24 P1	7M114000123	GAIL'S GEN. OFF SUPPLY	02/05/97	SUPPLIES FOR DISTRICT OFFICE	28.46	
03-24 P1	7M114000122	MIGHT MAGAZINE	02/01/97 01/31/98	ANNUAL SUBSCRIPTION	29.00	
03-31 S1	97090000274		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,426.05	
				SUPPLIES AND MATERIALS TOTALS:	4,503.66	
EQUIPMENT						
01-31 S2	97031001629		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,435.30	
02-28 S2	97059000652		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,435.30	
03-31 S2	97090000712		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,435.30	
				EQUIPMENT TOTALS:	10,305.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,772.43	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	156.46	
03-31 P4	7USPS029705	DO	02/01/97 02/28/97	FRANKED MAIL	189.12	
				FRANKED MAIL TOTALS:	345.58	
				OFFICIAL MAIL ALLOWANCE TOTALS:	345.58	
				OFFICE TOTALS:	199,118.01	
1996 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-29 P1	7M114000067	HON JOHN CONYERS	09/20/96	AIRFARE DC-DETROIT	233.00	
01-29 P1	7M114000067	DO	09/27/96	AIRFARE DC-DETROIT-DC	477.00	
01-29 P1	7M114000067	DO	09/30/96	AIRFARE DETROIT-DC-DETROIT	477.00	
01-29 P1	7M114000067	DO	10/02/96	AIRFARE DETROIT-DC-DETROIT	488.00	
01-29 P1	7M114000067	DO	10/04/96	AIRFARE DETROIT-DC-DETROIT	488.00	
01-29 P1	7M114000067	DO	10/16/96	AIRFARE DETROIT-DC-DETROIT	488.00	
01-30 P1	7M114000069	METRO CARS, INC.	11/20/96	MEMBER'S TAXI FARE	44.85	
01-30 P1	7M114000069	DO	11/14/96	MEMBER'S TAXI FARE	44.85	
01-30 P1	7M114000072	DO	12/17/96	MEMBER'S TAXI FARE	44.00	
02-21 P1	7M114000077	DO	12/11/96	MEMBER'S TAXI FARE	44.85	
02-21 P1	7M114000077	DO	12/05/96	MEMBER'S TAXI FARE	44.85	
02-21 P1	7M114000084	DO	12/08/96	MEMBER'S TAXI FARE	82.85	
				TRAVEL TOTALS:	2,469.25	
RENT, COMMUNICATION, UTILITIES						
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96	250.00	
01-30 P1	7M114000074	AMERITECH MOBILE COMMUNICATION	11/14/96	MEMBER'S CELL PHONE	12.74	
01-30 P1	7M114000074	DO	11/14/96	DISTRICT STAFF CELL PHONE	30.93	
01-30 CR	712485	FEDERAL EXPRESS CORP		REFUND/INCORRECT SERVICE	-8.94	
01-30 P1	7M114000068	DO	10/22/96 11/01/96	EXPRESS MAIL CHARGES	51.42	

01-30 P1 7M114000073	FEDERAL EXPRESS CORP	11/12/96	EXPRESS MAIL CHARGES	7.92
01-30 P1 7M114000071	LUCENT TECHNOLOGIES	10/10/96	TELEPHONE LEASE AND RENTALS	595.60
01-31 S4 97031000003		12/01/96	RECORDING (TRANSFER)	2.85
01-31 S5 97031000719		12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	115.19
01-31 S5 97031001152		12/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5 97031001587		12/01/96	DC TEL EQUIP (TRANSFER)	55.97
01-31 S5 97031002017		12/01/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031002457		12/01/96	DC TEL TOLLS (TRANSFER)	349.02
02-21 P1 7M114000081	AMERITECH MOBILE COMMUNICATION	12/14/96	CELLULAR PHONE	12.74
02-21 P1 7M114000081	DO	12/14/96	EXPRESS MAIL CHARGES	18.19
02-21 P1 7M114000078	FEDERAL EXPRESS CORP	11/07/96	EXPRESS MAIL CHARGES	63.02
02-21 P1 7M114000083	DO	11/21/96	LEASE AND RENTALS OF DC PHONE	3.50
02-21 P1 7M114000080	LUCENT TECHNOLOGIES	11/10/96	EXPRESS MAIL CHARGES	595.60
02-22 P1 7M114000085	FEDERAL EXPRESS CORP	12/11/96	EXPRESS MAIL CHARGES	13.97
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,934.72
	SUPPLIES AND MATERIALS			
01-30 P1 7M114000075	AQUA COOL WASHINGTON	10/31/96	BOTTLED WATER FOR CONSTITUENT	35.60
01-30 P1 7M114000070	GAIL'S GEN, OFF SUPPLY	10/18/96	OFFICE SUPPLIES FOR DISTRICT	134.85
01-31 S1 97031000688		12/01/96	OFFICE SUPPLY (TRANSFER)	639.13
02-21 P1 7M114000079	AQUA COOL WASHINGTON	11/30/96	BOTTLED WATER FOR CONSTI USE	18.65
02-22 P1 7M114000086	DO	12/31/96	BOTTLED WATER FOR CONST USE	29.95
02-22 P1 7M114000088	STANDARD COFFEE SERVICE CO.	09/12/96	REFRESH FOR CON MEETINGS	16.56
			SUPPLIES AND MATERIALS TOTALS:	874.74
	EQUIPMENT			
02-21 P1 7M114000082	XEROX CORPORATION	03/30/96	COPIER METER CHARGES	83.60
02-28 S2 97059000651		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	4,295.00
			EQUIPMENT TOTALS:	4,378.60
	OFFICIAL MAIL ALLOWANCE			
01-31 P4 7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	10,657.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	FRANKED MAIL			
			FRANKED MAIL TOTALS:	152.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	152.35
			OFFICE TOTALS:	10,809.66
			=====	
1995 MON. JOHN CONVERS JR				
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-03 P4 7USPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	3,263.51
			FRANKED MAIL TOTALS:	3,263.51
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,263.51
			OFFICE TOTALS:	3,263.51
			=====	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					131,542.24	131,542.24
TRAVEL					4,061.05	4,061.05
RENT, COMMUNICATION, UTILITIES					2,517.63	2,517.63
PRINTING AND REPRODUCTION					523.65	523.65
OTHER SERVICES					678.06	678.06
SUPPLIES AND MATERIALS					4,748.73	4,748.73
EQUIPMENT					8,728.09	8,728.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					152,799.45	152,799.45
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					594.39	594.39
OFFICE TOTALS:					153,393.84	153,393.84
PERSONNEL COMPENSATION						
01/03/97	03/31/97	OFFICE MANAGER			6,355.56	6,355.56
01/03/97	03/31/97	PERSONAL SECRETARY/SCHEDULER			8,066.67	8,066.67
01/18/97	03/31/97	DIRECTOR OF COMMUNICATIONS			11,152.77	11,152.77
02/06/97	03/31/97	LEGISLATIVE AIDE/SYSTEMS MANAGER			3,819.44	3,819.44
02/01/97	02/28/97	D.C. INTERN			1,700.00	1,700.00
01/05/97	03/31/97	STAFF ASST & TOUR COORD			5,255.55	5,255.55
01/03/97	02/28/97	SYSTEMS ADMINISTRATOR			3,694.45	3,694.45
01/03/97	03/31/97	CHIEF OF STAFF			20,288.90	20,288.90
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			20,288.90	20,288.90
01/03/97	03/31/97	DISTRICT DIRECTOR			12,222.23	12,222.23
01/03/97	03/31/97	DIR OF CONSTITUENT SERVICES			6,722.23	6,722.23
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			9,777.77	9,777.77
01/03/97	03/31/97	LEGISLATIVE ASSISTANT/CORRESPONDENT			5,622.23	5,622.23
03/01/97	03/31/97	PART-TIME EMPLOYEE			666.67	666.67
01/03/97	03/31/97	CONSTITUENT LIAISON SPECIALIST			4,400.00	4,400.00
01/03/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER			6,111.10	6,111.10
01/03/97	03/31/97	RECEPTIONIST-DISTRICT OFFICE			5,377.77	5,377.77
03/30/97	03/31/97	D.C. INTERN			20.00	20.00
PERSONNEL COMPENSATION TOTALS:					131,542.24	131,542.24
TRAVEL						
02-04	P1	7UT02000027	DAVID R. IRVINE		358.44	358.44
02-12	P1	7UT02000034	CONNIE J HUMPHREY		254.00	254.00
02-12	P1	7UT02000034	DO		30.00	30.00
02-12	P1	7UT02000034	DO		23.07	23.07

02-12 P1	7UT02000034	CONNIE J HUMPHREY	01/28/97	02/02/97	LOGGING IN DISTRICT	532.35
03-05 P1	7UT02000037	HON. MERRILL COOK	02/01/97	02/03/97	AUTO MILEAGE	660.00
03-05 P1	7UT02000037	DO	02/01/97	02/03/97	TOLLS	19.55
03-07 P1	7UT02000035	DO	01/06/97	01/25/97	AIRFARE	438.13
03-07 P1	7UT02000035	DO	01/11/97	01/16/97	AIRFARE	433.27
03-07 P1	7UT02000035	DO	01/06/97	01/25/97	JAN AIRPORT MILEAGE	33.00
03-25 P1	7UT02000046	DO	02/14/97	02/17/97	MEMBER TRAVEL	464.00
03-25 P1	7UT02000046	DO	02/25/97	03/10/97	PARKING	25.50
03-25 P1	7UT02000046	DO	02/08/97	03/03/97	FEB. AIRPORT MILEAGE	180.00
03-27 P1	7UT02000052	DAVID R. IRVINE	02/25/97		AIRFARE (SLC-WASH. D.C.)	273.00
03-27 P1	7UT02000052	DO	02/27/97	03/03/97	TAXI FARE	24.00
03-27 P1	7UT02000052	DO	03/03/97	03/05/97	TAXI FARE	19.00
03-27 P1	7UT02000052	DO	03/06/97		RENTAL CAR	250.81
03-27 P1	7UT02000052	DO	03/12/97		GAS	27.93
03-27 P1	7UT02000050	MARTIN E MCGUINNESS	03/04/97		TAXI	15.00
					TRAVEL TOTALS:	4,061.05
RENT, COMMUNICATION, UTILITIES						
02-07 P1	7UT02000033	FEDERAL EXPRESS CORP	01/22/97		OVERNIGHT MAIL	21.87
02-07 P1	7UT02000032	RAY PUGSLEY	01/21/97		STAMPS FOR DISTRICT OFFICE	4.40
02-26 P1	7UT02000036	FEDERAL EXPRESS CORP	01/09/97		OVERNIGHT MAIL	6.45
02-26 P1	7UT02000036	DO	01/24/97		OVERNIGHT MAIL	3.45
02-26 P1	7UT02000036	DO	01/28/97		OVERNIGHT MAIL	13.35
02-26 P1	7UT02000036	DO	01/30/97		OVERNIGHT MAIL	13.92
02-26 P1	7UT02000036	DO	02/04/97		OVERNIGHT MAIL	7.19
02-28 S5	97059000282		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.55
02-28 S5	97059000695		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	64.37
02-28 S5	97059001108		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5	97059001530		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059001953		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002388		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	257.94
03-10 P1	7UT02000039	FEDERAL EXPRESS CORP	02/06/97		OVERNIGHT MAIL	10.47
03-10 P1	7UT02000042	DO	02/13/97		OVERNIGHT MAIL	18.09
03-10 P1	7UT02000042	DO	02/18/97		OVERNIGHT MAIL	10.57
03-27 P1	7UT02000047	DO	02/20/97		OVERNIGHT MAIL	26.72
03-27 P1	7UT02000047	DO	02/25/97		OVERNIGHT MAIL	3.57
03-27 P1	7UT02000047	DO	02/28/97		OVERNIGHT MAIL	6.90
03-27 P1	7UT02000047	DO	03/04/97		OVERNIGHT MAIL	22.46
03-31 S5	97090000285		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	104.55
03-31 S5	97090000703		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	78.20
03-31 S5	97090001119		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31 S5	97090001549		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	102.00
03-31 S5	97090001979		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002417		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	312.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MERRILL COOK -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000074	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	2,517.63	
02-28	S3	97059000062	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	16.60	
03-27	P2	7UT02000009	02/06/97	02/27/97 250 THERMO CARDS (1.15)	65.80	
03-27	P1	7UT020000049	02/03/97	PRINTING SERVICES	341.25	
03-27	P1	7UT020000049	02/18/97	PRINTING SERVICES	38.00	
				PRINTING AND REPRODUCTION TOTALS:	62.00	
					523.65	
OTHER SERVICES						
03-05	P1	7UT02000038	02/21/97	08/21/97 LEASED AUTO INSURANCE	678.06	
				OTHER SERVICES TOTALS:	678.06	
SUPPLIES AND MATERIALS						
01-31	S1	970310000482	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	899.70	
02-07	P1	7UT02000029	01/06/97	12/31/97 SUBSCRIPTION DC	235.62	
02-07	P1	7UT02000031	01/08/97	CITIES & TOWNS DIRECTORY	15.00	
02-07	P1	7UT02000028	01/17/97	01/17/99 SUBSCRIPTION, DC	299.00	
02-07	P1	7UT02000030	01/09/97	01/07/98 SUBSCRIPTION FOR DC	132.60	
02-12	P2	7UT02000001	02/03/97	02/10/97 OSS OFFICE SUPPLIES	10.00	
02-12	P2	7UT02000001	02/03/97	02/10/97 OSS OFFICE SUPPLIES	5.50	
02-12	P2	7UT02000004	02/03/97	02/10/97 OSS OFFICE SUPPLIES	0.50	
02-24	P2	7UT02000002	01/31/97	02/28/97 OSS STATE FLAG	31.95	
02-24	P2	7UT02000002	02/14/97	02/28/97 1 PK SALMON COLORED PAPER	10.14	
02-28	S1	970590000481	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	256.76	
02-28	P2	7UT02000008	02/22/97	02/28/97 1 PK COVER STOCK	11.93	
03-10	P1	7UT02000041	01/09/97	01/31/97 OFFICE SUPPLIES - SIC	978.45	
03-10	P1	7UT02000045	02/06/97	02/04/98 SUB FOR 1 YEAR	1,148.00	
03-10	P1	7UT02000043	02/13/97	OFFICE SUPPLIES	14.20	
03-10	P1	7UT02000040	01/10/97	02/26/97 BOTTLED WATER	24.29	
03-10	P1	7UT02000044	01/28/97	02/14/97 OFFICE SUPPLIES	160.90	
03-13	P2	7UT02000003	03/05/97	03/12/97 1 MEMBER'S DOOR PLAQUE	170.00	
03-13	P2	7UT02000003	03/05/97	03/12/97	13.94	
03-27	P1	7UT02000051	03/11/97	CONSTITUENT LUNCH	105.45	
03-27	P1	7UT02000051	03/11/97	CONSTITUENT DINNER	78.75	
03-27	P1	7UT02000048	02/01/97	02/28/97 BOTTLED WATER	36.80	
03-31	S1	970900000484	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	109.25	
				SUPPLIES AND MATERIALS TOTALS:	4,748.73	
EQUIPMENT						
01-31	S2	97031001255	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,371.55	
02-28	S2	97059000275	01/28/97	01/31/97 EQUIPMENT (TRANSFER)	12.67	
02-28	S2	97059000276	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,382.24	
03-31	S2	97090000274	01/28/97	02/28/97 EQUIPMENT (TRANSFER)	-695.36	

03-31 S2 97090000295	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-28 P4 70SPS019705 DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL		348.59
03-31 P4 70SPS029705 DO	02/01/97 02/28/97 FRANKED MAIL	FRANKED MAIL TOTALS:	245.80
	OFFICIAL MAIL ALLOWANCE TOTALS:		594.39
	OFFICE TOTALS:		594.39
			-----
			153,593.84
			=====
1997 HON. JOHN COOKSEY			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			126,816.67
TRAVEL			2,764.28
RENT, COMMUNICATION, UTILITIES			9,567.58
PRINTING AND REPRODUCTION			1,274.26
OTHER SERVICES			321.00
SUPPLIES AND MATERIALS			6,603.85
EQUIPMENT			13,383.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:			160,731.44
FRANKED MAIL			649.66
OFFICIAL MAIL ALLOWANCE TOTALS:			649.66
	OFFICE TOTALS:		161,381.10
			-----
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			10,833.34
BUIKEMA, SALLY INGE	01/13/97 03/31/97		6,600.00
CAGE, SUSANNA T	01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES		7,200.01
DEJONGH, ALLISON JO	01/10/97 03/31/97		7,333.33
DEKEYTZER, SUSAN S	01/03/97 03/31/97 DISTRICT MANAGER		388.89
DUMAS, KELLI	03/24/97 03/31/97 STAFF ASSISTANT		17,111.10
FLETCHER, LEE	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT		4,644.44
HAGAN, ROMONA	01/03/97 03/31/97 CASEWORKER		4,166.67
JOHNSON, MARY E	01/16/97 03/31/97 DISTRICT SECRETARY		14,666.67
KAUFMAN, WILLIAM CAMPBELL	01/03/97 03/31/97 DIR OF COMMUNICATS & SPEC PROJECTS		5,866.67
MILLVEENE, TIMOTHY REED	01/03/97 03/31/97 CASEWORKER		4,644.44
PATRICK, CHARLENE H	01/03/97 03/31/97 STAFF ASSISTANT/CASEWORKER		13,416.66
PHALEN, JAMES R	01/22/97 03/31/97 LEGISLATIVE DIRECTOR		9,288.90
STENART, ROBERT L	01/03/97 03/31/97 DISTRICT DIRECTOR		14,666.67
VINES, DWIGHT D	01/03/97 03/31/97 DISTRICT DIRECTOR		5,988.88
WEBER, DAIRD J	01/14/97 03/31/97 LEGISLATIVE STAFF		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
02-18	P1	7LA05000105 HON. JOHN COOKSEY		01/12/97	01/12/97 AIRFARE	266.00	126,816.67
02-18	P1	7LA05000105 DO		01/12/97	01/12/97 CAR RENTAL	145.79	
02-18	P1	7LA05000106 SUSANNA CAGE BRATTON		01/24/97	01/24/97 MILEAGE	64.80	
02-22	P1	7LA05000118 DWIGHT D. VINES		01/04/97	01/07/97 MEALS	42.43	
02-22	P1	7LA05000118 DO		01/05/97	01/07/97 TAXIS	36.00	
02-22	P1	7LA05000118 DO		01/06/97	01/07/97 HOTEL	308.46	
02-22	P1	7LA05000118 DO		01/07/97	01/07/97 PARKING	9.25	
02-22	P1	7LA05000119 SUSANNA CAGE BRATTON		01/24/97	01/24/97 MILEAGE	64.80	
02-24	P1	7LA05000121 SUSAN S. DEKEYZER		01/23/97	01/23/97 MILES GEUA-HMY	24.00	
02-28	F1	7LA05000123 ROBERT L. STEWART		01/04/97	01/08/97 HOTEL, MEALS, PHONE	402.28	
03-03	P1	7LA05000124 HON. JOHN COOKSEY		01/19/97	01/26/97 AIRFARE	219.00	
03-03	P1	7LA05000124 DO		01/21/97	01/24/97 HOTEL	35.91	
03-03	P1	7LA05000124 DO		01/24/97	01/24/97 FAX	2.56	
03-03	P1	7LA05000136 ROBERT L. STEWART		01/27/97	01/28/97 MILEAGE	50.40	
03-03	P1	7LA05000136 SUSANNA CAGE		02/05/97	02/06/97 MILEAGE	105.00	
03-03	P1	7LA05000127 DO		02/11/97	02/11/97 MILEAGE	37.50	
03-03	P1	7LA05000125 TIMOTHY REED MCILVEENE		02/07/97	02/07/97 MILES OUTREACH	33.00	
03-03	P1	7LA05000125 DO		02/13/97	02/13/97 MILES	42.90	
03-05	P1	7LA05000134 HON. JOHN COOKSEY		02/27/97	02/27/97 AIRFARE	393.00	
03-05	P1	7LA05000134 DO		03/02/97	03/02/97 AIRFARE	195.00	
03-24	P1	7LA05000143 ROBERT L. STEWART		02/07/97	02/28/97 MILEAGE	205.20	
03-27	P1	7LA05000168 SUSANNA CAGE		03/06/97	03/11/97 OUTREACH TRIP	81.00	
TRAVEL TOTALS:						2,764.28	
RENT, COMMUNICATION, UTILITIES							
02-21	P1	7LA05000107 FEDERAL EXPRESS CORP		02/01/97	02/01/97 LETTER SENT	3.45	
02-22	P1	7LA05000111 TIMOTHY REED MCILVEENE		01/13/97	01/14/97 FED EX	11.00	
02-28	SV	7A901000248		01/31/97	HIR GRAPHICS (TRANSFER)	133.00	
02-28	SV	7A059000002		01/01/97	01/31/97 RECORDING (TRANSFER)	372.00	
02-28	S5	97059001551		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059001954		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002389		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	178.89	
02-28	P9	LA0501R9701	CHARLES E. WILKINS AND OTHERS	01/03/97	01/30/97 JANUARY RENT PRORATED	945.00	
02-28	P9	LA0501R9702	DO	02/01/97	02/28/97 FEBRUARY RENT	1,050.00	
03-03	P1	7LA05000129 FEDERAL EXPRESS CORP		01/17/97	01/17/97 FED EX	3.45	
03-03	P1	7LA05000136 ROBERT L. STEWART		01/10/97	01/10/97 UTILITY TURN ON	10.00	
03-03	P1	7LA05000125 TIMOTHY REED MCILVEENE		02/11/97	02/11/97 FEDERAL EXPRESS	13.26	
03-20	P9	LA0501R9703 CHARLES E. WILKINS AND OTHERS		03/01/97	03/31/97 MONROE, LA 71201	1,050.00	
03-20	P9	LA0502R9703 R.A. MONSIEUR		03/01/97	03/31/97 2019 MACAUTHUR DR ALEX LA RENT	812.50	
03-20	P9	LA0502R9724	DO	01/01/97	02/28/97 2019 MACAUTHUR DR ALEX LA RENT	1,625.00	



03-25 P1	7LA05000151	ENTERGY CENTRAL REGION	01/24/97	02/12/97	UTILITIES BILL	163.54
03-26 P1	7LA05000155	CITY OF ALEXANDRIA UTILITY	03/11/97	04/11/97	UTILITIES	126.91
03-31 S5	97090000704		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	148.99
03-31 S5	97090001120		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001550		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	242.00
03-31 S5	97090001980		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002418		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	229.59
03-31 P1	7LA05000153	TURNER TELECO, INC.	02/25/97		LABOR COST, INST. EQUIPMENT FOR DIST. OFFICE	1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,567.58
PRINTING AND REPRODUCTION						
01-31 S3	97031000125		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	91.80
02-24 P2	7LA05000014	ACCURATE WORD INC.	02/15/97	02/28/97	250 STAFF BUSINESS CARDS	92.00
02-24 P2	7LA05000015	DO	02/15/97	02/28/97	250 STAFF BUSINESS CARDS	92.00
02-24 P2	7LA05000016	DO	02/15/97	02/28/97	250 THERMO CARDS (6)	138.00
02-28 P3	97059000108		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	498.20
03-05 P2	7LA050000017	ACCURATE WORD INC.	02/25/97	02/28/97	500 BUSINESS CARDS	52.50
03-05 P2	7LA050000017	DO	02/25/97	02/28/97	BUSINESS CARDS CHARGE	45.00
03-05 P2	7LA050000017	DO	02/25/97	02/28/97	PRINT ON BACK	30.00
03-13 P2	7LA050000024	DO	03/06/97	03/13/97	250 THERMO CARDS	23.00
03-24 P2	7LA050000026	DO	02/27/97	03/13/97	500 ENGRAVED CARDS	52.50
03-24 P2	7LA050000026	DO	02/27/97	03/13/97	PRINT ON BACK	30.00
03-27 P2	7LA050000027	DO	03/06/97	03/14/97	OSS OFFICE SUPPLIES	32.70
03-31 S3	97090000125		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	96.56
					PRINTING AND REPRODUCTION TOTALS:	1,274.26
OTHER SERVICES						
02-22 P1	7LA05000110	TIMOTHY REED MCILVEERE	01/08/97	01/08/97	CERT OF OCCUPANCY FEE	3.00
02-22 P1	7LA05000114	DO	01/06/97	01/06/97	CERT OF OCCUPANCY FEE	3.00
03-03 P1	7LA05000132	CHRISTOPHER CUSTODIAL CO.	02/09/97	02/09/97	INITIAL OFFICE CLEANING	250.00
03-27 P1	7LA05000166	DO	02/24/97	03/24/97	FEBRUARY CLEANING	65.00
					OTHER SERVICES TOTALS:	321.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000236		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,792.06
02-21 P1	7LA05000108	AQUA COOL WASHINGTON	01/15/97	02/15/97	BOTTLED WATER D.C. OFFICE	25.00
02-22 P1	7LA05000115	BRIGHT D. VINES	01/27/97	01/27/97	OFFICE SUPPLIES	82.93
02-22 P1	7LA05000116	DO	01/03/97	01/03/97	KEYS	13.02
02-22 P1	7LA05000116	MUSIC MOUNTAIN	01/17/97	01/17/97	MATER COOLER LEASE & CONTRACT	9.00
02-22 P1	7LA05000120	SUSANNA CAGE BRATTON	01/29/97	01/29/97	OFFICE SUPPLIES	21.87
02-22 P1	7LA05000112	TIMOTHY REED MCILVEERE	01/17/97	01/17/97	OFFICE SUPPLIES	3.79
02-22 P1	7LA05000113	DO	01/03/97	01/03/97	MATER DEPOSIT	50.00
02-24 P1	7LA05000121	SUSAN S. DEKEYZER	01/10/97	01/10/97	OFFICE SUPPLIES	26.09
02-24 P1	7LA05000121	DO	01/10/97	01/10/97	KNART-OFFICE SUPPLIES	36.56
02-24 P1	7LA05000121	DO	01/10/97	01/10/97	TARGET-OFFICE SUPPLIES	52.54
02-28 S1	97059000232		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	492.80
02-28 P1	7LA05000122	SAV-ON OFFICE SUPPLY	02/06/97	02/04/97	OFFICE SUPPLIES	89.47
03-03 P1	7LA05000131	AQUA COOL WASHINGTON	01/15/97	01/16/97	MATER, WASHINGTON OFFICE	61.69



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
03-03	P1	7LA05000128 MUSIC MOUNTAIN WATER CO.		02/10/97	02/10/97 SET-UP CHARGE, WATER		19.95
03-03	P1	7LA05000128 MUSIC MOUNTAIN WATER CO.		01/17/97	01/17/97 OFFICE SUPPLIES		29.15
03-03	P1	7LA05000136 ROBERT L. STENART		01/18/97	01/18/97 DOOR CHIMES MOTION DETECT.		52.24
03-03	P1	7LA05000136 DO		01/21/97	01/21/97 OFFICE SUPPLIES		23.75
03-03	P1	7LA05000136 DO		02/14/97	02/13/98 NEWSPAPER SUBSCRIPTION		137.80
03-03	P1	7LA05000130 THE WASHINGTON POST		02/20/97	03/20/97 COFFEE SERVICE		43.33
03-05	P1	7LA05000133 STANDARD COFFEE SERVICE CO.		02/24/97	02/23/98 1YR SUBSCRIPTION		175.00
03-05	P1	7LA05000135 THE WALL STREET JOURNAL		03/05/97	03/12/97 LA STATE SEAL		163.35
03-19	P2	7LA05000013 E GROUP INC		02/28/97	04/14/97 BOTTLED WATER, WASHINGTON OFFICE		61.69
03-24	P1	7LA05000149 AQUA COOL WASHINGTON		02/20/97	02/20/97 KEYS		45.00
03-24	P1	7LA05000144 DWIGHT D. VINES		02/20/97	02/20/97 JACK'S LOCK SHOP		30.00
03-24	P1	7LA05000150 HON. JOHN COOKSEY		02/25/97	02/20/97 WORKING LUNCH		40.65
03-24	P1	7LA05000147 MARY JOHNSON		02/19/97	02/19/97 OFFICE SUPPLIES		7.60
03-24	P1	7LA05000148 SUSAN S. DEKEYZER		02/19/97	02/19/97 OFFICE SUPPLIES		4.20
03-24	P1	7LA05000145 TIMOTHY REED MCILVEENE		02/19/97	02/19/97 PRINTER CABLES		21.68
03-24	P1	7LA05000146 USA TODAY		02/25/97	03/04/98 SUBSCRIPTION		125.84
03-25	P2	7LA05000020 OFFICE DEPOT SERVICE		02/14/97	02/28/97 OFFICE SUPPLIES		49.99
03-25	P2	7LA05000020 DO		02/14/97	02/28/97 OFFICE SUPPLIES		33.98
03-25	P2	7LA05000020 DO		02/14/97	02/28/97 OFFICE SUPPLIES		32.94
03-25	P2	7LA05000020 DO		02/14/97	02/28/97 OFFICE SUPPLIES		19.99
03-26	P1	7LA05000156 AQUA COOL WASHINGTON		02/26/97	02/28/97 AQUA COOL WATER		24.69
03-26	P1	7LA05000156 DO		02/14/97	03/14/97 AQUA COOL WATER		36.69
03-26	P1	7LA05000160 CALDWELL WATCHMAN-PROGRESS		03/17/97	03/17/98 1 YEAR SUBSCRIPTION		13.00
03-26	P2	7LA05000025 BETTRA FLAG COMPANY		03/04/97	03/04/97 LOUISIANA STATE FLAG		86.14
03-26	P1	7LA05000157 NEWS STAR WORLD		02/28/97	02/28/98 1 YEAR SUBSCRIPTION		159.00
03-26	P1	7LA05000154 STANDARD COFFEE SERVICE CO.		03/13/97	03/13/97 COFFEE SERVICE		7.29
03-26	P1	7LA05000159 THE GAZETTE		04/01/97	04/01/98 1 YEAR SUBSCRIPTION		25.00
03-26	P1	7LA05000161 THE WEST CARROLL GAZETTE		03/17/97	03/17/98 1 YEAR SUBSCRIPTION		18.00
03-27	P1	7LA05000163 ALEXANDRIA DAILY TOWN TALK		03/17/97	03/17/98 1 YEAR SUBSCRIPTION		150.00
03-27	P1	7LA05000164 CONGRESSIONAL QUARTERLY, INC		03/19/97	02/18/98 CONGRESSIONAL QUARTERLY		1,148.00
03-27	P1	7LA05000167 FINDER BINDER		03/19/97	03/19/97 MEDIA DIR OF LOUISIANA		112.35
03-27	P1	7LA05000158 RUSTON DAILY LEADER		03/17/97	03/17/98 1 YEAR SUBSCRIPTION		90.00
03-27	P1	7LA05000162 WEEKLY NEWS		03/17/97	03/17/98 1 YEAR SUBSCRIPTION		24.00
03-27	P1	7LA05000165 WINN PARISH ENTERPRISE		03/06/97	03/05/98 SUBSCRIPTION ALEXANDRIA OFFICE		34.00
03-31	S1	97090000236		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		800.76
EQUIPMENT							6,603.85
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	97031001394		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,759.70
02-28	S2	97059000414		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,738.46
03-31	S2	97090000450		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		5,885.64

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## EQUIPMENT TOTALS:

13,383.80  
160,731.44

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 TUSPS019705 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/31/97 FRANKED MAIL ..... 404.20  
 03-31 P4 TUSPS029705 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 245.46  
 ..... 649.66  
 ..... 649.66

## FRANKED MAIL TOTALS:

649.66

## OFFICIAL MAIL ALLOWANCE TOTALS:

649.66

## OFFICE TOTALS:

161,381.10

## 1996 HON. WES COOLEY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-14 P1 70R02000060 PAUL R UNGER ..... 12/15/96 12/28/96 AIR TRAVEL D.C. -O.R. -D.C. .... 691.00  
 01-14 P1 70R02000060 DO ..... 12/16/96 12/16/96 LODGING IN DISTRICT TRAVEL ..... 45.58  
 01-14 P1 70R02000060 DO ..... 12/16/96 12/17/96 MEALS IN DISTRICT TRAVEL ..... 17.45  
 01-14 P1 70R02000060 DO ..... 12/16/96 12/17/96 MILEAGE IN DISTRICT TRAVEL ..... 114.00  
 01-14 P1 70R02000060 DO ..... 12/15/96 12/28/96 TAXI SERVICE ..... 76.00  
 01-15 P1 70R02000061 DOUGLAS Q BADGER ..... 12/17/96 12/31/96 AIRLINE FOR DISTRICT TRAVEL ..... 288.00  
 01-15 P1 70R02000061 DO ..... 12/17/96 12/19/96 MEALS FOR DISTRICT TRAVEL ..... 46.75  
 01-15 P1 70R02000061 DO ..... 12/17/96 12/17/96 TAXI FOR DISTRICT TRAVEL ..... 30.00  
 01-29 P1 70R02000067 BRIAN MACDONALD ..... 12/16/96 12/30/96 TRAVEL D.C-OR-D.C. .... 284.00  
 01-29 P1 70R02000067 DO ..... 12/17/96 12/20/96 LODGING IN DISTRICT ..... 168.54  
 01-29 P1 70R02000067 DO ..... 12/16/96 12/20/96 MEALS IN DISTRICT ..... 115.89  
 01-29 P1 70R02000067 DO ..... 12/16/96 12/30/96 TAXI SERVICE ..... 10.00  
 ..... 1,887.21

## TRAVEL TOTALS:

1,887.21

## RENT, COMMUNICATION, UTILITIES

01-08 P1 70R02000058 POSTMASTER, WASHINGTON, D.C. .... 09/23/96 12/03/96 ADDRESS CORRECTION & POST DUE ..... 14,896.64  
 01-24 P1 70R02000065 FEDERAL EXPRESS CORP ..... 11/19/96 11/25/96 EXPRESS MAIL SERVICE ..... 7.67  
 01-31 S5 97031000584 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 47.60  
 01-31 S5 97031001016 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 150.34  
 01-31 S5 97031001452 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 270.00  
 01-31 S5 97031001882 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFR) ..... 59.98  
 01-31 S5 97031002319 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 255.00  
 01-31 S5 97031002759 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 250.70  
 02-21 P1 70R02000087 FEDERAL EXPRESS CORP ..... EXPRESS MAIL SERVICE ..... 3.45  
 02-22 P1 70R02000080 US WEST COMMUNICATIONS ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... 16,673.45

## RENT, COMMUNICATION, UTILITIES TOTALS:

16,673.45

## PRINTING AND REPRODUCTION

02-21 P1 70R02000086 PUBLIC PRINTER ..... 12/04/96 ..... LETTER HEAD ..... 1,109.00  
 ..... PRINTING AND REPRODUCTION TOTALS: ..... 1,109.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996		HON. MES COOLEY -CON.				
OTHER SERVICES						
01-09	SV	74901000175 (FRAMING CHARGE)	10/11/96	FRAMING CHARGE		50.00
01-24	P1	70R020000062 SANITECH BLDG. MAINT.	11/30/96	CLEANING SERVICES D.O.		60.00
02-21	P1	70R020000084 DO	12/01/96	CUSTODIAL SERVICE		60.00
02-22	P1	70R020000082 SPECIALIZED TAX SERVICE	01/02/97	FINANCIAL DISCLOSURE PREP		200.00
				OTHER SERVICES TOTALS:		370.00
SUPPLIES AND MATERIALS						
01-24	P1	70R020000063 OFFICEMAX CREDIT CARD	10/22/96	OFFICE SUPPLIES D.O.		417.82
01-24	P1	70R020000064 ROGUE VALLEY NEWS	10/20/96	NEWSPAPER SUBSCRIPTION		26.00
01-24	P1	70R020000066 XEROX CORPORATION	12/02/96	DRY INK		103.22
01-31	S1	97031000762	12/02/96	OFFICE SUPPLY (TRANSFER)		96.66
02-21	P1	70R020000083 THE NEW YORK TIMES	11/18/96	NEWSPAPER SUBSCRIPTION		10.50
02-21	P1	70R020000085 XEROX CORP.	12/02/96	OFFICE SUPPLIES		103.22
02-22	P1	70R020000081 U.S. WEST PUBLISHING	11/26/96	U.S. CODE UPDATE		82.50
03-25	P2	70R020000001 SIEMENS NIXDORF PRINT SYSTEMS	10/03/96	2CT KENITEK TONER		112.00
03-25	P2	70R020000001 DO	10/03/96	3 PHOTOCONDUCTORS FOR THE 2030		975.00
03-25	P2	70R020000001 DO	10/03/96			4.69
				SUPPLIES AND MATERIALS TOTALS:		1,931.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,971.27
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
01-31	P4	7USPS129605 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		170.49
				FRANKED MAIL TOTALS:		170.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		170.49
				OFFICE TOTALS:		22,141.76
1995 HON. MES COOLEY						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
01-03	P4	7USPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		382.55
				FRANKED MAIL TOTALS:		382.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		382.55
				OFFICE TOTALS:		382.55

1997 MON. JERRY F COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	120,734.70	120,734.70
TRAVEL .....	4,954.73	4,954.73
RENT, COMMUNICATION, UTILITIES .....	14,129.78	14,129.78
PRINTING AND REPRODUCTION .....	730.00	730.00
SUPPLIES AND MATERIALS .....	7,901.81	7,901.81
EQUIPMENT .....	8,433.94	8,433.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,884.96	156,884.96
FRANKED MAIL .....	1,269.57	1,269.57
OFFICIAL MAIL ALLOWANCE TOTALS:	1,269.57	1,269.57
OFFICE TOTALS:	158,154.53	158,154.53
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BECKER,DARBY HR .....	01/03/97	01/31/97	LEGISLATIVE DIRECTOR
BRITTON,KARL M .....	01/03/97	03/31/97	SYSTEMS MANAGER
BROWN,STACIE .....	02/18/97	03/31/97	RECEPTIONIST
CAMERON,RICHARD G .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT
CAMPBELL,MICHAEL L .....	01/03/97	03/31/97	PART-TIME EMPLOYEE
CLARK,KIMBERLY ANN .....	01/03/97	03/31/97	STAFF ASSISTANT
CUETO,DAVID A .....	01/03/97	03/31/97	SENIOR STAFF ASSISTANT
FRIERSON,MELVIN .....	01/03/97	03/31/97	STAFF ASSISTANT
LINDSEY,PATISIE R .....	01/03/97	03/31/97	STAFF ASSISTANT
LOTT,BRIAN HARRISON .....	01/03/97	03/31/97	ADMINISTRATIVE ASST/PRESS SECTY
OFLAHERTY-DOLASINSKI,CYNTHIA L .....	01/03/97	03/31/97	PERSONAL ASSISTANT/OFFICE MANAGER
PEH,MCGIE C .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT
PILE,ELIZABETH A .....	01/03/97	03/31/97	PART-TIME EMPLOYEE
PRINDABLE,JODIE E .....	01/03/97	03/31/97	PERSONAL ASSISTANT
RILEY,HARY JO .....	01/03/97	03/31/97	RECEPTIONIST
RISAVY,ANNE-MARIE .....	01/03/97	03/31/97	OFFICE MANAGER
TUCKER,ALICE M .....	01/03/97	03/31/97	PART-TIME EMPLOYEE
VEGERA,ANTHONY L .....	02/01/97	03/31/97	LEGISLATIVE CORRESPONDENT
ZOERB,HEIDI E .....	01/03/97	01/31/97	RECEPTIONIST
DO .....			
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

02-06 P1 71L12000083 ANTHONY L VECERA .....	01/21/97	01/25/97	TRAVEL VIA PRIVATE AUTO	64.20
02-06 P1 71L12000082 JODIE COUGHLIN .....	01/03/97	01/31/97	TRAVEL VIA PRIVATE AUTO	76.20
02-13 P1 71L12000095 ANNE-MARIE RISAVY .....	01/13/97	01/28/97	MEMBER/STAFF PRIVATE AUTO MILEAGE	27.60
02-13 P1 71L12000094 KIMBERLY ANN CLARK .....	01/19/97		HSOT	24.00
02-13 P1 71L12000092 OFF WE GO TRAVEL OF O'FALLON .....	01/06/97	01/21/97	AIRFARE STL/DC/STL	383.00
02-13 P1 71L12000093 PATISIE R LINDSEY .....	01/08/97	01/29/97	MEMBER/STAFF PRIVATE AUTO MILEAGE	52.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JERRY F COSTELLO	-CON.					
02-13	P1 71112000096	RICHARD G CAMERON	01/07/97	01/29/97	MEMBER/STAFF PRIVATE AUTO MILEAGE	21.00	
02-21	P1 71112000111	MICHAEL L. CAMPBELL	01/25/97	01/29/97	MILES MEMBER/STAFF TRAVEL	234.30	
02-21	P1 71112000110	OFF ME GO TRAVEL	02/04/97	02/04/97	MEMBER ST. LOUIS/MASH	247.00	
02-21	P1 71112000110	DO	02/04/97	02/04/97	MEMBER MASH/ST. LOUIS	247.00	
02-25	P1 71112000121	OFF ME GO TRAVEL OF O'FALLON	02/10/97	02/14/97	ST. LOUIS/D.C./ST. LOUIS	24.00	
03-05	P1 71112000125	KIMBERLY ANN CLARK	02/09/97	02/09/97	TRAVEL VIA PRIVATE AUTO	24.00	
03-05	P1 71112000124	OFF ME GO TRAVEL OF O'FALLON	02/26/97	02/27/97	MEMBER TRAVEL ST. LOUIS/MASHINGTON/ST. LOUIS	52.80	
03-05	P1 71112000126	PATISSE R LINDSEY	02/19/97	02/26/97	TRAVEL VIA PRIVATE AUTO	486.00	
03-20	P1 71112000137	ANTHONY L VECERA	02/03/97	02/28/97	TRAVEL VIA PRIVATE AUTO	102.00	
03-20	P1 71112000139	JODIE COUGHLIN	02/03/97	02/28/97	TRAVEL VIA PRIVATE AUTO	219.60	
03-20	P1 71112000138	MICHAEL L. CAMPBELL	02/05/97	02/26/97	TRAVEL VIA PRIVATE AUTO	494.00	
03-20	P1 71112000136	OFF ME GO TRAVEL	03/04/97	03/06/97	TRAVEL ST. LOUIS/MASH/ST. LOUIS	57.00	
03-25	P1 71112000149	ANNE-HARIE TRISAVY	02/04/97	02/27/97	TRAVEL VIA PRIVATE AUTO	494.00	
03-25	P1 71112000148	OFF ME GO TRAVEL	03/11/97	03/13/97	MEMBER TRAVEL ST. LOUIS/MASHINGTON/ST. LOUIS	118.23	
03-27	P1 71112000152	CYNTHIA O FLAHERTY-DOLASINSKI	01/22/97	03/21/97	TRAVEL VIA PRIVATE AUTO	542.00	
03-27	P1 71112000151	OFF ME GO TRAVEL	03/16/97	03/21/97	MEMBER ST. LOUIS/MASH/ST. LOUIS	4,954.73	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-22	P9 111120289701	CITY OF CHESTER	01/01/97	01/31/97	CHESTER, IL	100.00	
01-22	P9 111120389701	PH PROPERTIES	01/01/97	01/31/97	GRANITE CITY, IL	475.00	
01-22	P9 11120189701	ROBERT C & MIRIAM FIETSMAN	01/01/97	01/31/97	BELLEVILLE, IL	1,975.00	
01-22	P9 11120489701	STUART BERKOWITZ	01/01/97	01/31/97	EAST ST. LOUIS, IL	200.00	
02-13	P1 71112000098	AT&T	12/17/96	01/22/97	CELLULAR LONG DISTANCE	0.58	
02-13	P1 71112000097	SBNS, INC	01/13/97	02/12/97	CELLULAR PHONE CHARGES	85.63	
02-13	P1 71112000104	DO	01/07/97	02/06/97	CELLULAR PHONE CHARGES	65.38	
02-13	P1 71112000099	UNITED PARCEL SERVICE	12/14/96	01/10/97	MAILING OF LETTER/PACKAGE	12.36	
02-13	P1 71112000099	DO	01/11/97	01/17/97	MAILING OF LETTER/PACKAGE	18.50	
02-20	P9 111120289702	CITY OF CHESTER	02/01/97	02/28/97	CHESTER, IL	100.00	
02-20	P9 11120389702	PH PROPERTIES	02/01/97	02/28/97	GRANITE CITY, IL	475.00	
02-20	P9 11120189702	ROBERT C & MIRIAM FIETSMAN	02/01/97	02/28/97	BELLEVILLE, IL	1,975.00	
02-20	P9 11120489702	STUART BERKOWITZ	02/01/97	02/28/97	EAST ST. LOUIS, IL	200.00	
02-21	P1 71112000112	POSTMASTER, WASHINGTON, D.C.	02/01/97	02/28/97	EXPRESS MAIL	15.00	
02-21	P1 71112000113	DO	01/10/97	01/14/97	EXPRESS MAIL	195.00	
02-21	P1 71112000113	DO	01/14/97	01/14/97	PRIORITY MAIL	135.00	
02-21	P1 71112000113	DO	01/15/97	01/15/97	EXPRESS MAIL	15.00	
02-21	P1 71112000114	DO	01/15/97	01/15/97	EXPRESS MAIL	15.00	
02-21	P1 71112000114	DO	01/18/97	01/31/97	MAILING OF LETTER/PACKAGE	12.25	
02-21	P1 71112000115	UNITED PARCEL SERVICE	02/01/97	02/07/97	MAILING OF LETTER/PACKAGE	5.53	
02-25	P1 71112000123	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	118.35	
02-28	S5 97059000283		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,415.22	
02-28	S5 97059000696		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	690.17	
02-28	S5 97059001109						

02-28 S5	97059001955	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002390	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	259.72
03-10 P1	71112000132	02/13/97	03/12/97	CELLULAR PHONE CHARGES	82.33
03-10 P1	71112000132	02/07/97	03/06/97	CELLULAR PHONE CHARGES	32.95
03-10 P1	71112000130	01/22/97	02/21/97	CABLE FOR DISTRICT OFFICE	25.08
03-10 P1	71112000130	02/22/97	03/21/97	CABLE FOR DISTRICT OFFICE	22.88
03-10 P1	71112000133	02/08/97	02/14/97	MAILING LETTER/PACKAGE	12.50
03-14 P1	71112000129	01/25/97	02/10/97	PHONE CALLS	24.48
03-20 P9	IL1202R9703	03/01/97	03/31/97	CHESTER, IL	100.00
03-20 P9	IL1201R9703	03/01/97	03/31/97	BELLEVEILLE, IL	1,975.00
03-20 P9	IL1203R9703	03/01/97	03/31/97	GRANITE CITY, IL	475.00
03-20 P9	IL1204R9703	03/01/97	03/31/97	EAST ST. LOUIS, IL	200.00
03-24 P1	71112000141	02/07/97	02/22/97	CELLULAR LONG DISTANCE	2.32
03-31 S4	97090000018	02/01/97	02/28/97	RECORDING (TRANSFER)	77.00
03-31 S5	97090000286	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	118.35
03-31 S5	97090000705	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,354.06
03-31 S5	97090001121	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	744.23
03-31 S5	97090001981	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	30.00
03-31 S5	970900002419	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	264.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,129.78
03-10 P1	71112000135	02/25/97		NOTE CARDS FOR CONGRESSMAN	276.00
03-24 P1	71112000140	02/18/97		FRANKED ENVELOPES	377.00
03-31 S3	97090000215	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	77.00
				PRINTING AND REPRODUCTION TOTALS:	730.00
01-31 S1	970310000200	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	778.81
02-13 P1	71112000101	01/07/97	01/07/98	SUBSCRIPTION	147.00
02-13 P1	71112000103	04/01/97	04/01/98	SUBSCRIPTION	265.00
02-13 P1	71112000102	02/10/97	02/10/98	SUBSCRIPTION	186.00
02-13 P1	71112000100	01/31/97	01/31/98	SUBSCRIPTION	8.00
02-18 P2	71112000012	02/07/97	02/20/97	OSS OFFICE SUPPLIES	22.46
02-19 P1	71112000107	02/16/97	02/16/98	SUBSCRIPTION	169.00
02-19 P1	71112000105	06/01/97	06/01/98	SUBSCRIPTION	70.00
02-19 P1	71112000108	02/12/97	02/12/98	SUBSCRIPTION	58.00
02-19 P1	71112000109	01/31/97	01/31/98	SUBSCRIPTION	22.00
02-19 P1	71112000106	01/31/97	01/31/98	SUBSCRIPTION	18.00
02-22 P1	71112000117	02/27/97	02/27/98	SUBSCRIPTION	24.00
02-22 P1	71112000118	01/01/97	01/31/97	BOTTLES OF WATER FOR DISTRICT	29.90
02-22 P1	71112000116	02/01/97	02/01/99	2 YEAR SUBSCRIPTION	35.00
02-24 P2	71112000011	02/12/97	02/28/97	11 4MM 120M TAPES	230.45
02-24 P2	71112000011	01/27/97	02/28/97		7.00
02-25 P1	71112000122	01/07/97	01/31/97	WATER FOR DC OFFICE	39.25
02-28 S1	97059000196	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	2,328.24
03-10 P1	71112000134	02/10/97		OFFICE SUPPLIES	15.96
02-28 S5	97059001955	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002390	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	259.72
03-10 P1	71112000132	02/13/97	03/12/97	CELLULAR PHONE CHARGES	82.33
03-10 P1	71112000132	02/07/97	03/06/97	CELLULAR PHONE CHARGES	32.95
03-10 P1	71112000130	01/22/97	02/21/97	CABLE FOR DISTRICT OFFICE	25.08
03-10 P1	71112000130	02/22/97	03/21/97	CABLE FOR DISTRICT OFFICE	22.88
03-10 P1	71112000133	02/08/97	02/14/97	MAILING LETTER/PACKAGE	12.50
03-14 P1	71112000129	01/25/97	02/10/97	PHONE CALLS	24.48
03-20 P9	IL1202R9703	03/01/97	03/31/97	CHESTER, IL	100.00
03-20 P9	IL1201R9703	03/01/97	03/31/97	BELLEVEILLE, IL	1,975.00
03-20 P9	IL1203R9703	03/01/97	03/31/97	GRANITE CITY, IL	475.00
03-20 P9	IL1204R9703	03/01/97	03/31/97	EAST ST. LOUIS, IL	200.00
03-24 P1	71112000141	02/07/97	02/22/97	CELLULAR LONG DISTANCE	2.32
03-31 S4	97090000018	02/01/97	02/28/97	RECORDING (TRANSFER)	77.00
03-31 S5	97090000286	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	118.35
03-31 S5	97090000705	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,354.06
03-31 S5	97090001121	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	744.23
03-31 S5	97090001981	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	30.00
03-31 S5	970900002419	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	264.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,129.78
03-10 P1	71112000135	02/25/97		NOTE CARDS FOR CONGRESSMAN	276.00
03-24 P1	71112000140	02/18/97		FRANKED ENVELOPES	377.00
03-31 S3	97090000215	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	77.00
				PRINTING AND REPRODUCTION TOTALS:	730.00
01-31 S1	970310000200	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	778.81
02-13 P1	71112000101	01/07/97	01/07/98	SUBSCRIPTION	147.00
02-13 P1	71112000103	04/01/97	04/01/98	SUBSCRIPTION	265.00
02-13 P1	71112000102	02/10/97	02/10/98	SUBSCRIPTION	186.00
02-13 P1	71112000100	01/31/97	01/31/98	SUBSCRIPTION	8.00
02-18 P2	71112000012	02/07/97	02/20/97	OSS OFFICE SUPPLIES	22.46
02-19 P1	71112000107	02/16/97	02/16/98	SUBSCRIPTION	169.00
02-19 P1	71112000105	06/01/97	06/01/98	SUBSCRIPTION	70.00
02-19 P1	71112000108	02/12/97	02/12/98	SUBSCRIPTION	58.00
02-19 P1	71112000109	01/31/97	01/31/98	SUBSCRIPTION	22.00
02-19 P1	71112000106	01/31/97	01/31/98	SUBSCRIPTION	18.00
02-22 P1	71112000117	02/27/97	02/27/98	SUBSCRIPTION	24.00
02-22 P1	71112000118	01/01/97	01/31/97	BOTTLES OF WATER FOR DISTRICT	29.90
02-22 P1	71112000116	02/01/97	02/01/99	2 YEAR SUBSCRIPTION	35.00
02-24 P2	71112000011	02/12/97	02/28/97	11 4MM 120M TAPES	230.45
02-24 P2	71112000011	01/27/97	02/28/97		7.00
02-25 P1	71112000122	01/07/97	01/31/97	WATER FOR DC OFFICE	39.25
02-28 S1	97059000196	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	2,328.24
03-10 P1	71112000134	02/10/97		OFFICE SUPPLIES	15.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JERRY F COSTELLO	-CON.				
03-10	P1 71112000131	HEIDI E ZOERB	02/24/97	OFFICE SUPPLY		36.56
03-13	P1 71112000128	BELLEVILLE NEWS DEMOCRAT	02/17/97	SUBSCRIPTION		169.00
03-13	P1 71112000127	THE JOURNAL-MESSENGER	03/21/97	SUBSCRIPTION		18.00
03-24	P1 71112000146	DONGOLA TRI-COUNTY RECORD	02/20/97	1 YEAR SUBSCRIPTION		16.00
03-24	P1 71112000147	J D DISTRIBUTING	02/24/97	BOTTLE WATER FOR DISTRICT OFC		13.85
03-24	P1 71112000142	THE WASHINGTON POST	02/25/97	SUBSCRIPTION		145.08
03-24	P1 71112000145	WASHINGTONIAN	07/01/97	2 YEAR SUBSCRIPTION		42.95
03-25	P1 71112000144	GAZETTE-DEMOCRAT	03/31/97	1 YEAR SUBSCRIPTION		21.00
03-27	P1 71112000143	CYNTHIA O FLAHERTY-DOLASINSK	03/08/97	OFFICE SUPPLIES		18.78
03-31	S1 97090000200		03/01/97	OFFICE SUPPLY (TRANSFER)		2,921.62
03-31	P1 71112000150	AQUA COOL WASHINGTON	02/01/97	RENTAL FEE & WATER FOR DC OFC		44.90
SUPPLIES AND MATERIALS TOTALS:						7,901.81
EQUIPMENT						
01-31	S2 97031001598		01/01/97	EQUIPMENT (TRANSFER)		2,802.98
02-28	S2 97059000614		02/01/97	EQUIPMENT (TRANSFER)		2,802.98
03-31	S2 97090000675		03/01/97	EQUIPMENT (TRANSFER)		2,827.98
EQUIPMENT TOTALS:						8,433.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						156,884.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		861.56
03-31	P4 7USPS029705	DO	02/01/97	02/28/97 FRANKED MAIL		408.01
FRANKED MAIL TOTALS:						1,269.57
OFFICIAL MAIL ALLOWANCE TOTALS:						1,269.57
OFFICE TOTALS:						158,154.53
1996 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-05	P1 71112000075	ALICE M TUCKER	12/20/96	TRAVEL VIA PRIVATE AUTO		61.20
02-05	P1 71112000079	ANNE-MARIE RISAVY	12/06/96	12/31/96 TRAVEL VIA PRIVATE AUTO		124.20
02-05	P1 71112000077	DAVID A CUETO	12/11/96	12/19/96 TRAVEL VIA PRIVATE AUTO		54.60
02-05	P1 71112000076	JODIE COUGHLIN	12/04/96	12/31/96 TRAVEL VIA PRIVATE AUTO		75.00
02-05	P1 71112000078	PATISIE R LINDSEY	12/04/96	12/18/96 TRAVEL VIA PRIVATE AUTO		70.80
02-06	P1 71112000081	ANTHONY L VECERA	12/03/96	12/08/96 TRAVEL VIA PRIVATE AUTO		57.60
02-06	P1 71112000080	MICHAEL L. CAMPBELL	12/02/96	12/23/96 TRAVEL VIA PRIVATE AUTO		78.60
TRAVEL TOTALS:						522.00

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RENT, COMMUNICATION, UTILITIES			
01-07 P1	71112000073	SHMS, INC	12/07/96 01/06/97 CELLULAR PHONE
01-08 P1	71112000071	POSTMASTER, WASHINGTON, D.C.	ADDRESS CORRECTION & POST DUE
01-16 P1	71112000074	DO	EXPRESS MAIL
01-31 S5	97031000289		12/12/96 DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	97031000722		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	97031001155		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER
01-31 S5	97031002020		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)
01-31 S5	97031002460		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)
02-13 P1	71112000087	ANTHONY L VECERA	OFFICIAL PHONE CALLS
02-13 P1	71112000084	AT & T	12/12/96 CELLULAR LONG DISTANCE
02-13 P1	71112000104	SHMS, INC	09/13/96 12/10/96 CELLULAR PHONE CHARGES
02-13 P1	71112000085	UNITED PARCEL SERVICE	12/13/96 01/12/97 MAILING OF LETTER/PACKAGE
02-13 P1	71112000085	DO	11/16/96 11/22/96 MAILING OF LETTER/PACKAGE
02-13 P1	71112000085		11/23/96 12/13/96 MAILING OF LETTER/PACKAGE
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:
01-02 P1	71112000069	CANTRELL/CUTTER PRINTING	792.00
01-02 P1	71112000070	HON. JERRY F. HON. COSTELLO	34.00
SUPPLIES AND MATERIALS			826.00
01-07 P1	71112000072	MONROE COUNTY CLARION	
01-31 S1	97031000638		02/12/97 02/12/98 SUB CLARION JOURNAL
02-12 P2	71112000007	CANON USA, INC	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)
02-13 P1	71112000090	AQUA COOL WASHINGTON	02/04/97 02/20/97 OSS OFFICE SUPPLIES
02-13 P1	71112000091	J D DISTRIBUTING	12/01/96 12/31/96 MATER FOR DC OFFICE
02-13 P1	71112000088	THE DU QUOIN EVENING CALL	12/01/96 12/31/96 MATER FOR DISTRICT OFFICE
02-13 P1	71112000089	THE WASHINGTON POST	01/01/97 01/01/98 SUBSCRIPTION
02-28 S1	97059000548		12/28/96 12/28/97 2 SUBSCRIPTIONS
EQUIPMENT			102.00
01-28 P2	71112000009	SOFTWARE SPECTRUM	124.80
01-31 S2	97031001599		-323.79
OFFICIAL MAIL ALLOWANCE			752.56
01-31 P4	705P512%05	DISBURSING OFC-US POSTAL SVC	132.00
FRANKED MAIL			-68.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:			63.51
EQUIPMENT TOTALS:			4,753.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL TOTALS:			6,060.83
OFFICIAL MAIL ALLOWANCE TOTALS:			6,060.83
OFFICE TOTALS:			10,794.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. JERRY F COSTELLO	OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-03	94	70SPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		-739.14
				FRANKED MAIL TOTALS:		-739.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		-739.14
				OFFICE TOTALS:		
1997 HON. CHRISTOPHER COX						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	127,678.17	127,678.17
				TRAVEL	1,889.25	1,889.25
				RENT, COMMUNICATION, UTILITIES	13,053.83	13,053.83
				PRINTING AND REPRODUCTION	131.60	131.60
				SUPPLIES AND MATERIALS	2,509.83	2,509.83
				EQUIPMENT	12,191.57	12,191.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,434.25	157,434.25
				FRANKED MAIL	926.03	926.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	926.03	926.03
				OFFICE TOTALS:	158,360.28	158,360.28
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				675.00
		ANFINSON, THOMAS E	03/04/97 03/31/97	FINANCIAL ADMINISTRATOR		2,533.34
		BROUGH, WILLIAM P	02/19/97 03/31/97	STAFF ASSISTANT		50.48
		DO	02/19/97 02/28/97	STAFF ASSISTANT (OVERTIME)		6,111.10
		CAMPBELL, BRADFORD P	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		3,422.23
		CREMER, B TONY	01/03/97 03/31/97	SYSTEMS MANAGER		151.46
		DO	01/01/97 02/28/97	SYSTEMS MANAGER (OVERTIME)		8,066.67
		DIGERLANDO, STEVEN	01/03/97 03/31/97	STAFF ASSISTANT		6,477.77
		DILLON, LISA A	01/03/97 03/31/97	RECEPTIONIST		38.22
		DO	01/01/97 02/28/97	RECEPTIONIST (OVERTIME)		1,222.23
		DUVALL, LESLIE	01/03/97 03/31/97	PART-TIME EMPLOYEE		1,353.33
		GREEN, LAWRENCE S	01/03/97 02/28/97	STAFF ASSISTANT		7,211.10
		GUGASIAN, SUSAN A	01/03/97 03/31/97	STAFF ASSISTANT		17,111.10
		HASKIN, GREG	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		9,777.77
		KULDA, SUSAN ANN	01/03/97 03/31/97	SECTY/SCHEDULER		72.12
		DO	01/01/97 01/31/97	SECTY/SCHEDULER (OVERTIME)		4,277.77
		LARSON, LANCE H	01/03/97 03/31/97	SCHEDULER		384.91
		DO	01/01/97 02/28/97	SCHEDULER (OVERTIME)		

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LAUBER, WILLIAM F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	355.00
HACKINNON, VANESSA K	01/27/97	03/31/97	LEGISLATIVE ASSISTANT	298.00
MCGRATH, CHARLES DEAN	01/03/97	03/31/97	CHIEF OF STAFF	4,266.67
MITCHELL, SHARON	01/03/97	02/28/97	EXECUTIVE ASSISTANT	26,457.20
DO	01/01/97	01/31/97	EXECUTIVE ASSISTANT (OVERTIME)	5,777.78
UHL, MANN, PETER	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	439.92
			PERSONNEL COMPENSATION TOTALS:	14,666.67
				127,678.17
TRAVEL				
01-22 P9 CA4702L9701 FORD MOTOR CREDIT CORP.	01/01/97	01/31/97	LEASED AUTO	355.00
02-04 P1 7CA47000072 SEVEN SEAS TRAVEL	12/18/96	12/22/96	AIRFARE: RT (LL)	298.00
02-06 P1 7CA47000080 DO	01/05/97		MEMBER: AIRFARE: SNA/TAH/OCA	133.00
02-06 P1 7CA47000080 DO	01/13/97		MEMBER: AIRFARE: OCA/DFW/SNA	136.00
02-06 P1 7CA47000080 DO	01/19/97		MEMBER: AIRFARE: LAX/TAH	89.00
02-12 P1 7CA47000090 HON. CHRISTOPHER, HON COX	01/08/97		PARKING	5.00
02-12 P1 7CA47000089 SEVEN SEAS TRAVEL	01/25/97	02/02/97	DCA/STL/SNA/STL/OCA	275.00
02-12 P1 7CA47000089 DO	01/25/97	02/02/97	DCA/DFW/SNA/DFW/OCA	269.00
02-19 P1 7CA47000093 STEVEN DIGERLANDO	01/13/97		MILEAGE: LAX: ROUNDTRIP	20.50
02-20 P9 CA4702L9702 FORD MOTOR CREDIT CORP.	02/01/97	02/28/97	LEASED AUTO	355.00
02-21 P1 7CA47000097 SEVEN SEAS TRAVEL	02/02/97		AIRFARE LAX/TAH (MEMBER)	89.00
02-21 P1 7CA47000107 DO	01/29/97		AIRFARE OCA/ORD/SNA (MEMBER)	139.00
03-18 P1 7CA47000120 LAWRENCE S GREEN	12/04/96		TRAVEL: MEALS	19.51
03-20 P1 7CA47000123 DEAN MCGRATH	01/31/97	02/02/97	MILEAGE	23.75
03-31 SV 7A901000471 LAWRENCE S GREEN	12/04/96		CORR: 3/18/97 DOC#7CA47000120	-19.51
03-31 SV 7A901000473 SEVEN SEAS TRAVEL	12/18/96	12/22/96	CORR: 2/4/97 DOC#7CA47000072	-298.00
			TRAVEL TOTALS:	1,889.25
RENT, COMMUNICATION, UTILITIES				
01-22 P9 CA4701R9701 KOLL MANAGEMENT SERVICE INC.	01/01/97	01/31/97	NEWPORT BEACH, CA RENT	2,565.00
02-07 P1 7CA47000082 AIRTOUCH CELLULAR-LA	01/01/97	01/31/97	CELLULAR PHONE	221.09
02-07 P1 7CA47000082 DO	01/01/97	01/31/97	CELLULAR PHONE	38.93
02-12 P1 7CA47000088 FEDERAL EXPRESS CORP	01/07/97	01/09/97	DELIVERY SERVICE	7.07
02-12 P1 7CA47000088 DO	01/07/97	01/13/97	DELIVERY SERVICE	24.66
02-12 P1 7CA47000091 DO	01/02/97	01/03/97	DELIVERY SERVICE	7.29
02-20 P9 CA4701R9702 KOLL MANAGEMENT SERVICE INC.	02/01/97	02/28/97	NEWPORT BEACH, CA RENT	2,565.00
02-21 P1 7CA47000098 FEDERAL EXPRESS CORP	01/14/97	01/17/97	DELIVERY SERVICE	20.99
02-21 P1 7CA47000102 DO	12/30/96	01/03/97	DELIVERY SERVICE	10.64
02-21 P1 7CA47000106 DO	01/14/97	01/15/97	DELIVERY SERVICE	7.02
02-28 S5 97059000284	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	50.25
02-28 S5 97059000697	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,069.35
02-28 S5 97059001110	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	555.30
02-28 S5 97059001532	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	77.99
02-28 S5 97059001956	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	345.00
02-28 S5 97059002391	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	157.12
02-28 P1 7CA47000113 AIRTOUCH CELLULAR-LA	12/30/96	01/28/97	CELLULAR SERVICE	61.86
02-28 P1 7CA47000113 DO	12/30/96	01/03/97	CELLULAR SERVICE	189.48
03-20 P1 7CA47000122 FEDERAL EXPRESS CORP	01/21/97	01/24/97	DELIVERY SERVICE	7.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER COX -CON.						
03-20	P9	CA4701R9703 KOLL MANAGEMENT SERVICE INC.	03/01/97 03/31/97	NEWPORT BEACH, CA RENT		2,565.00
03-25	P1	7C4701R9703 KOLL MANAGEMENT SERVICE INC.	03/01/97 03/31/97	CELLULAR SERVICE		143.41
03-31	S5	70790000287	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		161.25
03-31	S5	70790000706	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		1,101.87
03-31	S5	707900001122	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		547.59
03-31	S5	707900001551	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		77.99
03-31	S5	707900001982	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		345.00
03-31	S5	707900002420	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		161.18
03-31	SV	7A901000472 FEDERAL EXPRESS CORP	12/30/96 01/03/97	CORR. 2/27/97 DOC#7CA47000102		-10.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,033.83
PRINTING AND REPRODUCTION						
01-31	S3	707031000276	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		11.20
02-28	S3	970590000257	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		6.40
03-06	P2	7CA47000006	02/25/97 02/28/97	500 THERMO CARDS (2)		76.00
03-13	P2	7CA47000008	03/08/97 03/14/97	500 THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		131.60
SUPPLIES AND MATERIALS						
01-31	S1	97031000099	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		247.84
02-12	P1	7CA47000090	01/16/97 01/17/97	DISTRICT VEHICLE: GAS		26.50
02-12	P1	7CA47000092	01/21/97 01/26/98	SUBSCRIPTION: DISTRICT		164.00
02-19	P1	7CA47000095	01/28/97 01/27/98	SUBSCRIPTION: DIST OFFICE		49.00
02-19	P1	7CA47000096	01/18/97	PUBLICATION		38.67
02-19	F:	7CA47000096	01/17/97 01/16/98	SUBSCRIPTION		192.50
02-21	P1	7CA47000099	01/31/97	DISTRICT VEHICLE GAS OIL		26.74
02-21	P1	7CA47000100	01/26/97	OFFICE SUPPLIES		56.67
02-21	P1	7CA47000101	02/05/97 02/04/98	SUBSCRIPTION: DC		175.00
02-21	P1	7CA47000108	02/16/97 02/15/98	SUBSCRIPTION		132.60
02-21	P1	7CA47000108	02/15/97 02/14/98	SUBSCRIPTION		62.40
02-28	S1	97059000094	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		574.99
03-20	P1	7CA47000124	04/01/97	SUBSCRIPTION		19.95
03-31	S1	97090000096	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		742.97
				SUPPLIES AND MATERIALS TOTALS:		2,509.83
EQUIPMENT						
01-31	S2	97031001763	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		4,060.20
02-28	S2	970590000913	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		4,064.17
03-31	S2	97090000084	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		4,067.20
				EQUIPMENT TOTALS:		12,191.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,434.25

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	277.38
03-31 P4	7USPS029705	DO	02/01/97	02/28/97	FRANKED MAIL	648.65
					FRANKED MAIL TOTALS:	926.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	926.03
					OFFICE TOTALS:	158,360.28
					=====	

## 19% NON. CHRISTOPHER COX

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01-21 P1	7CA47000065	DINA P GARTLAND	09/26/96	10/10/96	AUTO: MILEAGE	245.69
01-21 P1	7CA47000066	GREG HASKIN	07/02/96	12/19/96	TRAVEL: MILEAGE (LAX)	38.94
01-21 P1	7CA47000066	DO	09/06/96			118.99
01-21 P1	7CA47000066	HON. CHRISTOPHER, NON COX	10/17/96	11/04/96	AUTO: GAS	151.45
01-21 P1	7CA47000055	LESLIE H DUVAL	12/04/96		TRAVEL: HOTEL (LDV)	546.98
01-21 P1	7CA47000055	DO	12/07/96		TRAVEL: TAXI (LDV)	1,102.05
01-21 P1	7CA47000058	LISA DILLON	12/04/96	12/07/96	TRAVEL: HOTEL (LD)	22.50
01-21 P1	7CA47000058	DO	12/05/96		TRAVEL: TAXI (LD)	63.75
01-21 P1	7CA47000058	DO	12/07/96		TRAVEL: MEALS (LD)	20.50
01-21 P1	7CA47000053	SEVEN SEAS TRAVEL	11/08/96	11/09/96	AIRFARE	96.40
01-21 P1	7CA47000054	DO	12/17/96	12/20/96	AIRFARE	9.50
01-21 P1	7CA47000060	DO	11/05/96	11/08/96	AIRFARE: RT (VFS)	186.00
01-21 P1	7CA47000060	DO	12/04/96	12/07/96	AIRFARE: RT (GH)	17.50
01-21 P1	7CA47000060	DO	12/04/96	12/09/96	AIRFARE: RT (SD)	6.59
01-21 P1	7CA47000060	DO	12/04/96	12/11/96	AIRFARE: RT (SG)	146.00
01-21 P1	7CA47000063	DO	12/09/96		AIRFARE: ONE WAY	301.00
01-21 P1	7CA47000067	DO	12/04/96	12/07/96	AIRFARE: RT (LD,SK,LDV,LG)	295.00
01-21 P1	7CA47000057	STEVEN DIGERLANDO	12/04/96	12/07/96	TRAVEL: HOTEL (SD)	255.00
01-21 P1	7CA47000057	DO	12/05/96		TRAVEL: TAXI (SD)	295.00
01-21 P1	7CA47000056	SUSAN ANN KULDA	12/04/96	12/09/96	TRAVEL: HOTEL (SK)	149.00
01-21 P1	7CA47000056	DO	12/07/96	12/09/96	TRAVEL: CAR (SK)	1,180.00
02-04 P1	7CA47000078	DEAN MCGRATH	12/17/96	12/20/96	LODGING	190.50
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	MEALS	20.00
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	CAR RENTAL	390.13
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	TAXI	72.87
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	MISC	310.91
02-04 P1	7CA47000078	DO	12/17/96	12/20/96		8.87
02-04 P1	7CA47000078	DO	12/17/96	12/20/96		92.34
02-04 P1	7CA47000078	DO	12/17/96	12/20/96		15.00
02-04 P1	7CA47000078	DO	12/17/96	12/20/96		6.25

## TRAVEL

01-21 P1	7CA47000065	DINA P GARTLAND	09/26/96	10/10/96	AUTO: MILEAGE	22.50
01-21 P1	7CA47000066	GREG HASKIN	07/02/96	12/19/96	TRAVEL: MILEAGE (LAX)	63.75
01-21 P1	7CA47000066	DO	09/06/96			20.50
01-21 P1	7CA47000066	HON. CHRISTOPHER, NON COX	10/17/96	11/04/96	AUTO: GAS	96.40
01-21 P1	7CA47000055	LESLIE H DUVAL	12/04/96		TRAVEL: HOTEL (LDV)	186.00
01-21 P1	7CA47000055	DO	12/07/96		TRAVEL: TAXI (LDV)	9.50
01-21 P1	7CA47000058	LISA DILLON	12/04/96	12/07/96	TRAVEL: HOTEL (LD)	186.00
01-21 P1	7CA47000058	DO	12/05/96		TRAVEL: TAXI (LD)	17.50
01-21 P1	7CA47000058	DO	12/07/96		TRAVEL: MEALS (LD)	6.59
01-21 P1	7CA47000053	SEVEN SEAS TRAVEL	11/08/96	11/09/96	AIRFARE	146.00
01-21 P1	7CA47000054	DO	12/17/96	12/20/96	AIRFARE	301.00
01-21 P1	7CA47000060	DO	11/05/96	11/08/96	AIRFARE: RT (VFS)	295.00
01-21 P1	7CA47000060	DO	12/04/96	12/07/96	AIRFARE: RT (GH)	295.00
01-21 P1	7CA47000060	DO	12/04/96	12/09/96	AIRFARE: RT (SD)	295.00
01-21 P1	7CA47000060	DO	12/04/96	12/11/96	AIRFARE: RT (SG)	295.00
01-21 P1	7CA47000063	DO	12/09/96		AIRFARE: ONE WAY	295.00
01-21 P1	7CA47000067	DO	12/04/96	12/07/96	AIRFARE: RT (LD,SK,LDV,LG)	149.00
01-21 P1	7CA47000057	STEVEN DIGERLANDO	12/04/96	12/07/96	TRAVEL: HOTEL (SD)	1,180.00
01-21 P1	7CA47000057	DO	12/05/96		TRAVEL: TAXI (SD)	190.50
01-21 P1	7CA47000056	SUSAN ANN KULDA	12/04/96	12/09/96	TRAVEL: HOTEL (SK)	20.00
01-21 P1	7CA47000056	DO	12/07/96	12/09/96	TRAVEL: CAR (SK)	390.13
02-04 P1	7CA47000078	DEAN MCGRATH	12/17/96	12/20/96	LODGING	72.87
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	MEALS	310.91
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	CAR RENTAL	8.87
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	TAXI	92.34
02-04 P1	7CA47000078	DO	12/17/96	12/20/96	MISC	15.00
02-04 P1	7CA47000078	DO	12/17/96	12/20/96		6.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER COX -CON.							
02-04	P1	7CA47000075	GREG HASKIN	12/04/96	TRAVEL: HOTEL (GH)	374.25	
02-04	P1	7CA47000075	DO	12/04/96	TRAVEL: TAXI (GH)	54.00	
02-04	P1	7CA47000075	DO	11/08/96	AUTO: GAS	15.35	
02-04	P1	7CA47000071	LAWRENCE S GREEN	12/04/96	TRAVEL: HOTEL (LG)	311.00	
02-04	P1	7CA47000071	DO	12/04/96	TRAVEL: TAXI (LG)	10.00	
02-04	P1	7CA47000074	VINCENT F SOLLITTO	11/05/96	TRAVEL: PARKING/CAR	86.33	
02-04	P1	7CA47000074	DO	11/07/96	TRAVEL: HOTEL (VS)	307.19	
02-13	P1	7CA47000085	GUZASIAN,SUSAN A	12/04/96	TRAVEL: HOTEL (SG)	185.35	
03-18	P1	7CA47000114	GREG HASKIN	12/04/96	TRAVEL: MEALS	24.85	
03-18	P1	7CA47000119	GUZASIAN,SUSAN A	12/04/96	TRAVEL:MEALS	19.51	
03-18	P	7CA47000121	LESLIE H DUVAL	12/04/96	TRAVEL:MEALS	19.51	
03-18	P1	7CA47000117	LISA DILLON	12/04/96	TRAVEL:MEAL	19.51	
03-18	P1	7CA47000118	STEVEN DIERLANDO	12/04/96	TRAVEL:MEALS	19.51	
03-18	P1	7CA47000116	SUSAN ANN KULDA	12/04/96	TRAVEL:MEALS	19.51	
03-31	SV	7A901000471	LAWRENCE S GREEN	12/04/96	TRAVEL:MEALS	19.51	
03-31	SV	7A901000473	SEVEN SEAS TRAVEL	12/18/96	AIRFARE: RT (LL)	298.00	
						6,414.99	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-21	P1	7CA47000059	BELL ATLANTIC NYNEX MOBILE	11/13/96	MOBILE SERVICE	153.23	
01-21	P1	7CA47000050	FEDERAL EXPRESS CORP	12/03/96	DELIVERY SERVICE	7.17	
01-21	P1	7CA47000061	DO	10/22/96	DELIVERY SERVICE	14.16	
01-22	P1	7CA47000068	DO	11/26/96	DELIVERY SERVICE	3.62	
01-22	P1	7CA47000068	DO	11/22/96	DELIVERY SERVICE	7.07	
01-22	P1	7CA47000068	DO	11/25/96	DELIVERY SERVICE	7.19	
01-31	S5	97031000290	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	50.25	
01-31	S5	97031000723	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	989.73	
01-31	S5	97031001156	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	735.10	
01-31	S5	97031001590	DO	12/01/96	DC TEL EQUIP (TRANSFER)	77.99	
01-31	S5	97031002021	DO	12/01/96	DC TEL SERVICE (TRANSFER)	330.00	
01-31	S5	97031002461	DO	12/01/96	DC TEL TOLLS (TRANSFER)	126.93	
02-04	P1	7CA47000077	DEAN MCGRATH	10/23/96	TELEPHONE TOLLS	2.60	
02-04	P1	7CA47000077	DO	12/18/96	TELEPHONE TOLLS	7.75	
02-04	P1	7CA47000079	FEDERAL EXPRESS CORP	12/09/96	DELIVERY SERVICE	7.07	
02-04	P1	7CA47000079	DO	12/10/96	DELIVERY SERVICE	16.07	
02-04	P1	7CA47000079	DO	12/10/96	DELIVERY SERVICE	31.78	
02-04	P1	7CA47000079	DO	12/18/96	DELIVERY SERVICE	3.67	
02-04	P1	7CA47000079	DO	12/26/96	DELIVERY SERVICE	3.62	
02-13	P1	7CA47000087	DO	12/19/96	DELIVERY SERVICE	16.31	
03-05	P1	7CA47000111	BELL ATLANTIC NYNEX MOBILE	12/05/96	MOBILE SERVICE	34.58	
03-31	SV	7A901000472	FEDERAL EXPRESS CORP	12/30/96	DELIVERY SERVICE	10.64	

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02-13 P1	7CA47000063	MCARDLE PRINTING COMPANY	12/23/96	PRINTING: ANNUAL REPORT	RENT, COMMUNICATION, UTILITIES TOTALS:	2,636.53
				PRINTING AND REPRODUCTION TOTALS:		14,636.00
01-21 P1	7CA47000052	CONGRESSIONAL QUARTERLY, INC.	01/06/97	SUBSCRIPTION		1,148.00
01-21 P1	7CA47000066	GREG HASKIN	12/19/96	AUTO: GAS-OIL		104.57
01-21 P1	7CA47000055	LESLIE H DUVAL	12/17/96	ACADEMY MEETING: FOOD		37.17
01-21 P1	7CA47000062	LOS ANGELES TIMES	11/04/96	SUBSCRIPTION		27.58
01-21 P1	7CA47000051	NATIONAL JOURNAL	12/30/96	SUBS CONGRESS DAILY		897.00
01-22 P1	7CA47000069	AQUA COOL WASHINGTON	11/30/96	MATER SERVICE		16.65
01-22 P1	7CA47000070	LEXIS-NEXIS	11/30/96	SUBSCRIPTION SERVICE		275.00
02-04 P1	7CA47000073	EARTHLINK NETWORK, INC.	12/14/96	INTERNET ACCESS		64.90
02-04 P1	7CA47000071	LAWRENCE S GREEN	12/02/96	SUPPLIES		31.27
02-04 P1	7CA47000076	THE WALL STREET JOURNAL	12/24/97	SUBSCRIPTION: DC		164.00
02-06 P1	7CA47000081	LINDY OFFICE PRODUCTS	01/02/97	OFFICE SUPPLIES		14.40
02-06 P1	7CA47000081	DO	01/02/97	OFFICE SUPPLIES		24.14
02-13 P1	7CA47000084	NEPORT STATIONERS	12/19/96	SUPPLIES		16.27
02-13 P1	7CA47000086	WEST PUBLISHING PAYMENT CTR.	12/19/96	USCA		27.50
02-21 P1	7CA47000105	CONGRESSIONAL QUARTERLY, INC.	12/13/96	PUBLICATION: LEGISLATIVE DRAFTERS DESK REFERENCE		54.69
02-21 P1	7CA47000109	HON. CHRISTOPHER, HON COX	12/31/96	DISTRICT VEHICLE: GAS		14.43
02-21 P1	7CA47000103	LEXIS-NEXIS	12/17/96	SUBSCRIPTION SERVICE		275.00
02-21 P1	7CA47000110	LINDY OFFICE PRODUCTS	12/31/96	OFFICE SUPPLIES		56.78
02-21 P1	7CA47000104	WEST PUBLISHING PAYMENT CTR.	12/11/96	USCA		82.50
02-28 S1	97059000532		12/01/96	OFFICE SUPPLY (TRANSFER)		-66.28
03-05 P1	7CA47000112	AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER		22.30
				SUPPLIES AND MATERIALS TOTALS:		3,287.87
01-21 P1	7CA47000066	GREG HASKIN	08/20/96	COMPUTER SOFTWARE	EQUIPMENT TOTALS:	52.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.69
						28,130.13
01-31 P4	7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	FRANKED MAIL TOTALS:	197.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	197.56
					OFFICE TOTALS:	28,327.69

STATEMENT OF DISBURSEMENTS					PAGE 662	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. CHRISTOPHER COX						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USP595FN05	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	1,883.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,883.63
				OFFICE TOTALS:		1,883.63
1997 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	152,076.69	152,076.69
				RENT, COMMUNICATION, UTILITIES	3,197.00	3,197.00
				PRINTING AND REPRODUCTION	2,215.77	2,215.77
				SUPPLIES AND MATERIALS	112.28	112.28
				EQUIPMENT	2,863.31	2,863.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,751.78	10,751.78
				FRANKED MAIL	171,216.83	171,216.83
				OFFICIAL MAIL ALLOWANCE TOTALS:		467.82
				OFFICE TOTALS:		467.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				CAIN,BARBARA L		12,265.91
				CIOPPA,ROSS C		12,504.76
				CONROY,COLEMAN J		23,614.24
				DINKEL,MATTHEW C		13,003.67
				ELKINS,JOYCE ANN FOLEY		11,718.77
				GLEESON,ANN I		12,014.95
				HILL,CAROLYN E		12,299.80
				HOMIE,ELIZABETH		8,925.94
				REED,A J S		8,162.20
				ROONEY,JAMES P		18,876.67
				STROTHERS,PATRICIA A		5,001.54
				TURNER,ADRIENNE E		13,688.24
				PERSONNEL COMPENSATION TOTALS:		152,076.69

## TRAVEL

02-04	P1	7PA14000043	HON. WILLIAM J COYNE	01/10/97	MASH TO PGH	189.00
02-04	P1	7PA14000043	DO	01/11/97	PITTSBURGH TO MASH	186.00
02-06	P1	7PA14000044	DO	01/23/97	MASH TO PGH	189.00
02-06	P1	7PA14000044	DO	01/11/97	MEMBER PARKING	38.50
02-06	P1	7PA14000045	DO	01/29/97	PITTSBURGH TO MASH	186.00
02-18	P1	7PA14000053	DO	01/30/97	TRAVEL MASH TO PGH	189.00
02-18	P1	7PA14000053	DO	01/30/97	PARKING AT PGH AIRPORT	6.50
02-21	P1	7PA14000051	DO	01/29/97	TRAVEL PHG TO MASH	186.00
02-21	P1	7PA14000052	DO	02/02/97	TRAVEL PHG TO MASH	186.00
02-25	P1	7PA14000059	DO	02/07/97	USAIR MASH. TO PGH	189.00
03-11	P1	7PA14000066	DO	02/26/97	MEMBER TRAVEL PGH TO MASH	186.00
03-11	P1	7PA14000067	DO	02/10/97	PARKING AT PITTSBURGH AIRPORT	33.00
03-11	P1	7PA14000067	DO	02/10/97	MEMBER TRAVEL MASH TO PGH	189.00
03-26	P1	7PA14000068	DO	03/03/97	PITTSBURGH TO WASHINGTON	186.00
03-26	P1	7PA14000069	DO	02/28/97	WASHINGTON TO PITTSBURGH	189.00
03-26	P1	7PA14000070	DO	02/24/97	PARKING PITTSBURGH AIRPORT	27.50
03-26	P1	7PA14000070	DO	03/17/97	PITTSBURGH TO WASHINGTON	205.00
03-26	P1	7PA14000071	DO	03/10/97	PARKING PITTSBURGH AIRPORT	27.50
03-26	P1	7PA14000072	DO	03/10/97	PITTSBURGH TO MASH	186.00
03-26	P1	7PA14000072	DO	03/14/97	WASHINGTON TO PGH	208.00
03-27	P1	7PA14000073	DO	03/07/97	WASHINGTON TO PITTSBURGH	189.00
03-27	P1	7PA14000073	DO	03/03/97	PARKING PITTSBURGH AIRPORT	26.00
						3,197.00

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

02-13	P1	7PA14000048	FEDERAL EXPRESS CORP	01/02/97	OVERNIGHT MAIL	3.45
02-13	P1	7PA14000048	DO	01/06/97	OVERNIGHT MAIL	7.07
02-13	P1	7PA14000050	DO	01/16/97	OVERNIGHT MAIL	10.57
02-21	P1	7PA14000054	BELL ATLANTIC NYNEX MOBILE	01/25/97	TELEPHONE SERVICE	39.81
02-28	SE	97059000285	DO	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95
02-28	SE	97059000698	DO	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	218.84
02-28	SS	97059001111	DO	01/01/97	DISTRICT OFC TEL SVC TRANSFER	430.08
02-28	SS	97059001533	DO	01/01/97	DC TEL EQUIP (TRANSFER)	16.00
02-28	SS	97059001957	DO	01/01/97	DC TEL SERVICE (TRANSFER)	120.00
02-28	SS	97059002392	DO	01/01/97	DC TEL TOLLS (TRANSFER)	305.63
03-31	SE	97090000288	DO	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95
03-31	SE	97090000707	DO	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	159.14
03-31	SE	97090001123	DO	02/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31	SS	97090001552	DO	02/01/97	DC TEL EQUIP (TRANSFER)	16.00
03-31	SS	97090001983	DO	02/01/97	DC TEL SERVICE (TRANSFER)	120.00
03-31	SS	97090002421	DO	02/01/97	DC TEL TOLLS (TRANSFER)	266.28
RENT, COMMUNICATION, UTILITIES TOTALS:						2,215.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J COYNE -CON.							
PRINTING AND REPRODUCTION							
03-31	S3	970900000229		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	112.28	112.28
PRINTING AND REPRODUCTION TOTALS:						112.28	
SUPPLIES AND MATERIALS							
01-31	S1	970310000413		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	514.35	
02-13	P1	79A160000649		01/17/97	01/17/98 1 YEAR SUBSCRIPTION	30.00	30.00
02-21	P1	79A160000055		01/06/97	11/06/97 SUBSCRIPTION WASH OFFICE	116.85	116.85
02-22	P1	79A160000058		05/01/97	05/01/98 SUBSCRIPTION RENEL	897.00	897.00
02-24	P1	79A160000056		01/17/97	SUPPLIES FOR PGL OFFICE	3.80	3.80
02-24	P1	79A160000057		01/17/97	SUPPLIES PGL OFFICE	123.50	123.50
02-25	P1	79A160000061		01/31/97	SUPPLIES FOR PGH OFFICE	89.60	89.60
02-25	P1	79A160000060		01/31/97	MATER	27.95	27.95
02-28	S1	970590000410		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	350.94	350.94
03-06	P1	79A160000064		02/01/97	02/01/98 PUBLICATIONS FOR PGH	323.50	323.50
03-06	P1	79A160000065		01/06/97	06/06/97 SUBSCRIPTION RENEL WASH	116.85	116.85
03-31	S1	970900000414		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	268.97	268.97
SUPPLIES AND MATERIALS TOTALS:						2,863.31	
EQUIPMENT							
01-31	S2	97031001632		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,622.64	3,622.64
02-28	S2	970590000661		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,622.64	3,622.64
03-31	S2	97090000715		01/01/97	02/28/97 EQUIPMENT (TRANSFER)	-66.82	-66.82
03-31	S2	97090000716		02/25/97	02/28/97 EQUIPMENT (TRANSFER)	-2.42	-2.42
03-31	S2	97090000717		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,575.74	3,575.74
EQUIPMENT TOTALS:						10,751.78	10,751.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						171,216.83	
OFFICIAL MAIL ALLOWANCE							
02-28	P4	79A160000064		01/01/97	01/31/97 FRANKED MAIL	147.89	147.89
03-31	P4	79A160000065		02/01/97	02/28/97 FRANKED MAIL	319.93	319.93
FRANKED MAIL TOTALS:						467.82	467.82
OFFICIAL MAIL ALLOWANCE TOTALS:						467.82	
OFFICE TOTALS:						171,684.65	
199% HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-16	P1	79A160000060		12/04/96	PGH. TO WASH.	205.00	205.00
01-16	P1	79A160000060		12/06/96	WASH. TO PGH	208.00	208.00
01-16	P1	79A160000060		12/04/96	12/06/96 MEMBER PARKING	12.00	12.00

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	425.00
01-06 P1	7PA14000038 POSTMASTER, WASHINGTON, D. C.		2.50
01-24 P1	7PA14000041 FEDERAL EXPRESS CORP		7.02
01-31 S5	97031000291		48.95
01-31 S5	97031000724		227.59
01-31 S5	97031001157		405.00
01-31 S5	97031001591		16.00
01-31 S5	97031002022		120.00
01-31 S5	97031002462		225.34
02-13 P1	7PA14000047 BELL ATLANTIC NYNEX MOBILE		48.81
03-03 P1	7PA14000063 DO		45.13
			1,146.34
PRINTING AND REPRODUCTION			74.00
01-07 P1	7PA14000039 U S GOVERNMENT PRINTING OFFICE		74.00
SUPPLIES AND MATERIALS			
01-24 P1	7PA14000042 WEST PUBLISHING COMPANY		192.50
01-31 S1	97031000773		29.58
02-13 P1	7PA14000046 AQUA COOL WASHINGTON		27.95
			250.03
EQUIPMENT			
03-31 S2	97090000718		-1.11
			-1.11
			1,894.26
OFFICIAL MAIL ALLOWANCE			
01-31 P4	7USPS129605 DISBURSING OFC-US POSTAL SVC		227.19
			227.19
			227.19
			2,121.45
1995 HON. WILLIAM J COYNE			
			98.05
			98.05
			98.05
			98.05
01-03 P4	7USPS95FN05 DISBURSING OFC-US POSTAL SVC		98.05
			98.05
			98.05
			98.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	152,532.77	152,532.77
				TRAVEL	5,733.56	5,733.56
				RENT, COMMUNICATION, UTILITIES	10,002.60	10,002.60
				PRINTING AND REPRODUCTION	1,011.30	1,011.30
				OTHER SERVICES	323.40	323.40
				SUPPLIES AND MATERIALS	2,987.66	2,987.66
				EQUIPMENT	6,568.04	6,568.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,159.33	179,159.33
				FRANKED MAIL	1,238.29	1,238.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,238.29	1,238.29
				OFFICE TOTALS:	180,397.62	180,397.62
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	6,600.00	6,600.00
				ALLEN, PEGGY E	7,822.23	7,822.23
				BENSON, NELS	8,188.90	8,188.90
				BUTLER, DAVID	1,672.22	1,672.22
				CECI, JOSEPH	8,333.34	8,333.34
				DO	7,577.77	7,577.77
				FIELDS, PEGGY	7,000.00	7,000.00
				FINNEY, P PERRY R	23,422.23	23,422.23
				HAY, JOHN C	11,488.90	11,488.90
				HENDRICK, SHARMAN R	5,744.43	5,744.43
				JONES, BETHANY SUSAN	9,191.10	9,191.10
				MC DONALD, MARY ETHEL	4,277.77	4,277.77
				HILLER, SHARON	2,225.00	2,225.00
				ORTELL, STEPHANIE V	6,233.33	6,233.33
				REDDY, SHILPA	8,555.56	8,555.56
				SMITH, SAMANTHA	12,711.10	12,711.10
				STRAIN, ARY L	15,155.56	15,155.56
				VALLEY, JOHN J	6,533.33	6,533.33
				WELLS, JAMES CARTER	152,532.77	152,532.77
				PERSONNEL COMPENSATION TOTALS:	355.50	355.50
				TRAVEL	184.00	184.00
				01-22 P9 AL050319701 FORD MOTOR CREDIT	184.00	184.00
				01-29 P1 7AL05000069 HON. BUD CRAMER		
				01-29 P1 7AL05000070 DO		
				01-29 P1 7AL05000071 DO		
				01-01/97 01/31/97 LEASED AUTO		
				01/06/97 PLANE HSV-DC TICKET #4633		
				01/08/97 PLANE DC-HSV TICKET #8738		
				01/03/97 PLANE DC-HSV TICKET #8177		

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02-18 P1	7AL05000085	HON, BUD CRAMER	01/11/97	01/12/97	LODGING	42.11
02-18 P1	7AL05000085	DO	01/11/97	01/12/97	PRIVATE AUTO MILES	195.53
02-18 P1	7AL05000086	DO	01/29/97		PLANE HSV-DC	252.00
02-18 P1	7AL05000087	DO	02/03/97		PLANE	184.00
02-20 P9	AL050319702	FORD MOTOR CREDIT	02/01/97	02/28/97	LEASED AUTO	213.30
03-05 P1	7AL050000100	BETHANY S. JONES	01/15/97	02/19/97	PRIVATE AUTO MILES	51.70
03-05 P1	7AL05000098	HON, BUD CRAMER	02/11/97		PLANE HSV-DC	184.00
03-05 P1	7AL05000099	DO	01/25/97		PLANE DC-HSV	184.00
03-05 P1	7AL05000101	JOHN C HAY	02/09/97	02/21/97	LODGING	109.65
03-05 P1	7AL05000101	DO	02/09/97	02/21/97	MEALS	14.42
03-05 P1	7AL05000101	DO	02/09/97	02/21/97	PLANE DC-BHAM-HSV-BHAM-DC	201.00
03-05 P1	7AL05000101	DO	02/09/97	02/21/97	CAR RENTAL	82.08
03-05 P1	7AL05000101	DO	02/09/97	02/21/97	GASOLINE	19.22
03-05 P1	7AL05000101	DO	02/09/97	02/21/97	PARKING	15.00
03-14 P1	7AL05000104	HON, BUD CRAMER	02/14/97	02/24/97	PLANE DC-HSV-DC	368.00
03-14 P1	7AL05000105	DO	02/28/97	03/03/97	PLANE DC-HSV-DC	368.00
03-14 P1	7AL05000106	DO	02/16/97		PLANE DC-HSV	184.00
03-14 P1	7AL05000107	DO	02/01/97		PLANE DC-HSV	184.00
03-20 P9	AL050119703	FORD MOTOR CREDIT COMPANY	03/01/97	03/31/97	LEASED AUTO	515.00
03-25 P1	7AL05000114	BETHANY SUSAN JONES	03/03/97	03/05/97	LODGING	227.19
03-25 P1	7AL05000114	DO	03/03/97	03/05/97	MEALS	51.58
03-25 P1	7AL05000114	DO	03/03/97	03/05/97	GASOLINE	25.00
03-25 P1	7AL05000114	DO	03/03/97	03/05/97	PRIVATE AUTO MILES	116.11
03-25 P1	7AL05000114	DO	03/03/97	03/05/97	TAXI, PARKING, TOLLS	30.00
03-25 P1	7AL05000114	DO	03/03/97	03/05/97	MISC	3.07
03-25 P1	7AL05000115	HON, BUD CRAMER	03/10/97		PLANE HSV-DC	202.00
03-25 P1	7AL05000116	DO	03/07/97		PLANE DC-HSV	86.90
03-25 P1	7AL05000117	DO	02/19/97	02/20/97	LODGING	515.00
03-27 P9	AL050119701	FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	LEASED AUTO	5,733.56
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	AL050289701	HENRY MCDANIEL	01/01/97	01/31/97	HUNTSVILLE, AL	800.00
01-22 P9	AL050189701	TORREC CORP.	01/01/97	01/31/97	MUSCLE SHOALS, AL	750.00
01-30 P1	7AL05000074	BELL SOUTH MOBILITY	01/03/97		CELLULAR SVC FOR LEASEDAUTO	157.44
01-30 P1	7AL05000073	COMCAST CABLE	01/18/97	02/17/97	CABLE FOR DISTRICT OFFICE	22.70
02-04 P1	7AL05000079	MCI TELECOMMUNICATIONS, MA	01/15/97		1-800 SERVICE	21.94
02-13 P1	7AL05000080	FEDERAL EXPRESS CORP	01/17/97		EXPRESS MAILING	6.90
02-13 P1	7AL05000080	DO	01/22/97		EXPRESS MAILING	25.00
02-20 P9	AL050289702	HENRY MCDANIEL	02/01/97	02/28/97	HUNTSVILLE, AL	800.00
02-20 P9	AL050189702	TORREC CORP.	02/01/97	02/28/97	MUSCLE SHOALS, AL	750.00
02-28 S5	97059000286		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	192.21
02-28 S5	97059000699		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	761.40
02-28 S5	97059001112		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	816.15
02-28 S5	97059001534		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059001958		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BUD CRAHER -CON.						
02-28	S5	97059002393	01/01/97	DC TEL TOLLS (TRANSFER)		361.03
03-03	P1	7AL05000091	02/03/97	CELLULAR SERVICE FOR DISTRICT		110.47
03-03	P1	7AL05000097	02/18/97	CABLE FOR DISTRICT OFFICE		22.70
03-03	P1	7AL05000089	01/26/97	EXPRESS MAILING		17.99
03-03	P1	7AL05000094	01/28/97	EXPRESS MAILING		39.75
03-03	P1	7AL05000094	02/01/97	EXPRESS MAILING		3.45
03-03	P1	7AL05000096	02/04/97	EXPRESS MAILING		13.00
03-03	P1	7AL05000096	02/08/97	EXPRESS MAILING		3.45
03-19	P1	7AL05000111	02/25/97	EXPRESS MAIL OF TIMELY MATTERS		68.85
03-19	P1	7AL05000111	02/18/97	EXPRESS MAILING		15.81
03-19	P1	7AL05000112	02/25/97	EXPRESS MAILING TO DISTRICT		3.45
03-20	P9	AL0502R9703	03/01/97	HUNTSVILLE, AL -RENT		800.00
03-20	P9	AL0501R9703	03/01/97	MUSCLE SHOALS, AL -RENT		750.00
03-27	P1	7AL05000121	03/02/97	EXPRESS MAILING		14.24
03-27	P1	7AL05000121	03/02/97	EXPRESS MAILING		13.77
03-27	P1	7AL05000122	03/15/97	1-800 SERVICE		21.94
03-31	S5	97090000289	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		192.21
03-31	S5	97090000708	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		576.31
03-31	S5	97090001124	02/01/97	DISTRICT OFC TEL SVC TRANSFER		810.00
03-31	S5	97090001553	02/01/97	DC TEL EQUIP (TRANSFER)		43.99
03-31	S5	97090001984	02/01/97	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002422	02/01/97	DC TEL TOLLS (TRANSFER)		552.46
RENT, COMMUNICATION, UTILITIES TOTALS:						10,002.60
PRINTING AND REPRODUCTION						
01-30	P1	7AL05000072	01/14/97	COPIES		5.25
01-31	S3	97031000120	01/01/97	PHOTOGRAPHIC (TRANSFER)		294.25
02-13	P1	7AL05000084	01/16/97	FRAMING FOR DISTRICT		404.03
02-25	P2	7AL05000010	02/20/97	OSS OFFICE SUPPLIES		38.00
02-27	P2	7AL05000009	02/21/97	250 THERMO CARDS (2)		60.00
02-28	S3	97059000104	02/01/97	PHOTOGRAPHIC (TRANSFER)		3.20
03-06	P2	7AL05000011	02/25/97	250 THERMO CARDS		30.00
03-19	P1	7AL05000110	02/28/97	FRAMING FOR DISTRICT		146.20
03-27	P1	7AL05000118	03/08/97	PHOTO COPIES FOR OFFICIAL USE		7.62
03-31	S3	97090000116	03/01/97	PHOTOGRAPHIC (TRANSFER)		22.75
PRINTING AND REPRODUCTION TOTALS:						1,011.30
OTHER SERVICES						
02-28	SV	74901000239		FRAMING (TRANSFER)		205.00
03-03	P1	7AL05000092	01/28/97	NEWSPAPER CLIPPING SERVICE		50.60
03-27	P1	7AL05000120	02/28/97	NEWSPAPER CLIPPING SERVICE		67.80

## OTHER SERVICES TOTALS:

01-13 P1	7AL05000065	STATE AUTO INS.	01/10/97	07/10/97	INS PREMIUM LEASED VEHICLE	323.40
01-51 S1	79031000007		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	473.00
02-04 P1	7AL05000078	APPALACHIAN COMMUNITY FUND	01/17/97		1 COPY OF A GRANTSEER'S GUIDE TO FUNDERS IN CENTRAL APPALACHIA & THE TENNESSEE VALLEY	510.20
02-13 P1	7AL05000081	REED S OFFICE SUPPLY & EQUIPME	01/07/97		FILE BOXES FOR DISTRICT	30.00
02-13 P1	7AL05000083	SOUTHEASTERN BUSINESS MACHINES	01/16/97		COPIER STAND FOR DISTRICT	66.00
02-28 S1	79059000007	THE MALL STREET JOURNAL	02/01/97	01/10/98	NEWSPAPER SUBSCRIPTION	49.00
03-03 P1	7AL05000088	GREAT BEAR SPRING WATER	01/16/97	02/28/97	OFFICE SUPPLY (TRANSFER)	175.00
03-03 P1	7AL05000093	HARTSELLE ENQUIRER	01/07/97	01/06/99	WATER FOR CONSTITUENTS IN DC	903.18
03-03 P1	7AL05000099	STATE AUTO INS.	01/10/97		NEWSPAPER SUBSCRIPTION	58.75
03-19 P1	7AL05000113	MEMBERS DINING ROOM	02/28/97		AUTO INSURANCE LEASED AUTO	36.00
03-19 P1	7AL05000109	MOULTON ADVERTISER	04/01/97	03/31/99	LUNCH WITH CONSTITUENTS	31.00
03-19 P1	7AL05000108	NEWS COURIER	03/20/97	03/19/98	YEARLY NEWSPAPER SUBSCRIPTION	23.45
03-27 P1	7AL05000119	GREAT BEAR SPRING WATER	02/26/97		YEARLY NEWSPAPER SUBSCRIPTION	55.00
03-31 S1	97090000007		03/01/97	03/31/97	DRINKING WATER FOR CONSTITUTION	78.88
					OFFICE SUPPLY (TRANSFER)	73.45
					SUPPLIES AND MATERIALS TOTALS:	426.75
						2,987.66
01-31 S2	97031001377	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,139.66
02-28 S2	97059000393		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-45.30
02-28 S2	97059000394		01/13/97	01/31/97	EQUIPMENT (TRANSFER)	6.13
02-28 S2	97059000395		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,103.90
03-31 S2	97090000428		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,363.65
					EQUIPMENT TOTALS:	6,568.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,159.33

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	471.85
03-31 P4	7USPS029705	DO	02/01/97	02/28/97	FRANKED MAIL	766.44
					FRANKED MAIL TOTALS:	1,238.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,238.29
					OFFICE TOTALS:	180,397.62
					=====	

## 1996 HON. BUD CRAMER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1	7AL05000050	HON. BUD CRAMER	12/08/96		AIRFARE MEMBER DC/HSV	202.00
01-02 P1	7AL05000050	DO	12/14/96		AIRFARE MEMBER HSV/DC	202.00
01-02 P1	7AL05000050	DO	11/21/96	12/04/96	AIRFARE MEMBER DC-HSV-DC	404.00
01-06 P1	7AL05000059	DO	12/18/96	12/27/96	PLANE DC/HSV/DC	404.00
01-06 P1	7AL05000060	DO	09/22/96		PRIVATE AUTO MILES	195.53
01-06 P1	7AL05000061	JAMES CARTER WELLS	12/16/96	12/17/96	LODGING	132.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BUD CRAMER -CON.							
01-06	P1	7AL05000061	JAMES CARTER WELLS	12/16/96	12/17/96 MEALS	39.94	
01-06	P1	7AL05000061	DO	12/16/96	12/17/96 TAXI	29.00	
01-13	P1	7AL05000062	BETHANY SUSAN JONES	12/20/96	12/18/96 IN-DISTRICT MILEAGE	21.45	
03-14	P1	7AL05000102	CRAMER TRAVEL	12/03/96	TRAVEL FOR JOHN VALLEY	404.00	
03-14	P1	7AL05000102	DO	12/03/96	TRAVEL FOR JOSEPH CECI	404.00	
03-14	P1	7AL05000102	DO	12/03/96	TRAVEL FOR JAMES HELLS	404.00	
03-14	P1	7AL05000102	DO	12/03/96	TRAVEL FOR JAMES HELLS	256.00	
03-14	P1	7AL05000102	DO	12/03/96	TRAVEL FOR JAMES HELLS	124.00	
03-14	P1	7AL05000103	JOHN J VALLEY	12/04/97	12/05/97 LODGING	3,222.04	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-02	P1	7AL05000051	FEDERAL EXPRESS CORP	11/22/96	EXPRESS MAILING	6.90	
01-02	P1	7AL05000051	DO	11/06/96	EXPRESS MAILING	47.50	
01-06	P1	7AL05000052	POSTMASTER, WASHINGTON, D.C.	08/02/96	ADDRESS CORRECTION/POSTAGE DUE	0.32	
01-07	P1	7AL05000058	BELL SOUTH MOBILITY	11/13/96	11/27/96 CELLULAR PHONE	198.51	
01-07	P1	7AL05000057	COMCAST CABLEVISION-HUNTSVILLE	12/18/96	11/17/97 CABLE HUNTSVILLE DO	22.70	
01-07	P1	7AL05000053	FEDERAL EXPRESS CORP	10/07/96	EXPRESS MAIL	28.07	
01-07	P1	7AL05000053	DO	11/21/96	EXPRESS MAIL	13.50	
01-07	P1	7AL05000053	DO	12/02/96	EXPRESS MAILING	10.92	
01-07	P1	7AL05000053	DO	11/15/96	12/15/96 800 SERVICE	21.94	
01-07	P1	7AL05000056	MCI TELECOMMUNICATIONS, MA	12/09/96	12/10/96 EXPRESS MAILING	6.90	
01-13	P1	7AL05000063	FEDERAL EXPRESS CORP	12/20/96	EXPRESS MAILING	7.07	
01-29	P1	7AL05000067	DO	12/29/96	EXPRESS MAILING	18.02	
01-29	P1	7AL05000067	DO	12/30/96	EXPRESS MAILING	32.75	
01-29	P1	7AL05000067	DO	12/30/96	EXPRESS MAILING	-4.20	
01-30	CR	712485	DO	12/01/96	12/31/96 REFUND; OVERPAYMENT	242.21	
01-31	S5	97031000292	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	488.63	
01-31	S5	97031000725	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	810.00	
01-31	S5	97031001158	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,443.99	
01-31	S5	97031001592	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	210.00	
01-31	S5	97031002023	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	199.27	
01-31	S5	97031002463	DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	3,805.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-30	P2	7AL05000006	BETHESDA ENGRAVERS	01/20/97	01/30/97 OSS OFFICE SUPPLIES	30.38	
02-04	P7	7AL05000008	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	152.00	
02-04	P1	7AL05000077	DAVID L. ANDRUKITTIS, INC	12/31/96	TYPESETTING LETTERHEAD	20.00	
02-06	P2	7AL05000007	BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES	59.00	
02-06	P2	7AL05000007	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	25.00	
PRINTING AND REPRODUCTION TOTALS:							

OTHER SERVICES							
01-07 P1	7AL05000055	MAGNOLIA CLIPPING SERVICE	11/01/96	11/30/96	NEWSPAPER CLIPPING SERVICE	118.20	
01-30 P1	7AL05000076	DO	12/28/96		NEWSPAPER CLIPPING SERVICE	45.40	
					OTHER SERVICES TOTALS:	163.60	
SUPPLIES AND MATERIALS							
01-07 P1	7AL05000054	GREAT BEAR SPRING WATER	11/07/96	11/26/96	BOTTLED WATER	27.00	
01-07 P1	7AL05000054	DO	11/07/96	11/26/96	COFFEE SERVICE	39.30	
01-13 P1	7AL05000064	ZEROID AND COMPANY	12/19/96		TONER CARTRIDGES FOR FAX	117.00	
01-29 P1	7AL05000068	GREAT BEAR SPRING WATER	12/26/96		MATER FOR CONSTITUENTS	38.00	
01-30 P1	7AL05000075	ZEROID AND COMPANY	12/31/96		OFFICE SUPPLIES	750.00	
01-31 S1	97031000525		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	746.30	
					SUPPLIES AND MATERIALS TOTALS:	1,717.60	
EQUIPMENT							
01-07 P2	6AL05000003	MONARCH CONSTITUENT SERVICE	07/09/96	07/10/96	8 PT HUB/COMM SFTMRE/CRAHER/DC	350.00	
01-07 P2	6AL05000003	DO	07/09/96	07/10/96	8 PT HUB/COMM SFTMRE/CRAHER/DC	300.00	
01-07 P2	6AL05000003	DO	07/09/96	07/10/96	8 PT HUB/COMM SFTMRE/CRAHER/DC	50.00	
01-24 P2	6AL05000005	REED S OFFICE SUPPLY & EQUIPME	11/20/96	11/20/96	1 ANS. MACHINE/CRAHER/DC	61.21	
01-31 S2	97031001378		11/22/96	12/31/96	EQUIPMENT (TRANSFER)	5.11	
02-28 S2	97059000536		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-135.90	
					EQUIPMENT TOTALS:	630.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,805.04	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31 P4	7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	209.96	
					FRANKED MAIL TOTALS:	209.96	
					OFFICIAL MAIL ALLOWANCE TOTALS:	209.96	
					OFFICE TOTALS:	10,015.00	
1997 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
	TRAVEL					153,868.87	
	RENT, COMMUNICATION, UTILITIES					840.21	
	PRINTING AND REPRODUCTION					14,091.72	
	OTHER SERVICES					235.20	
	SUPPLIES AND MATERIALS					110.92	
	EQUIPMENT					4,230.18	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,223.95	
						182,601.05	
OFFICIAL MAIL ALLOWANCE							
	FRANKED MAIL					688.81	
	OFFICIAL MAIL ALLOWANCE TOTALS:					688.81	
	OFFICE TOTALS:					183,289.86	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHILIP H CRANE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEHN, STEVE	01/03/97 03/31/97	PRESS SECRETARY	6,257.77	
		BRAITHWAITE, PETER	01/03/97 03/31/97	DISTRICT LEGISLATIVE LIAISON	12,711.10	
		DEHLINGER, NANCY HOPE	01/03/97 03/31/97	OFFICE MANAGER	8,408.90	
		ELK, ERIC	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,668.89	
		HARJU, LORI JEAN	01/03/97 03/31/97	SENIOR POLICY ADVISOR	7,700.00	
		HAUPRICH, JENNIFER L	01/03/97 03/31/97	STAFF ASSISTANT	5,500.00	
		HUMMEL, THELMA	01/03/97 03/31/97	CASEWORKER	8,555.56	
		INGRAM, LOUIS WILSON	01/03/97 03/31/97	PART-TIME EMPLOYEE	9,777.77	
		JOHNSON, KIRT	01/03/97 03/31/97	CHIEF OF STAFF	22,000.00	
		MCKENNEY, JACK R	01/03/97 03/31/97	DISTRICT REPRESENTATIVE	11,244.43	
		MEYSCAVIZ, TRACY LYNN	01/03/97 03/31/97	STAFF ASSISTANT	4,888.90	
		MUELLER, ROBERT WILLIAM	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	3,911.10	
		MYERS, CHRISTOPHER J	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	9,288.90	
		RADEMAGEN, AMATA COLEMAN	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	5,333.34	
		SCANLAN, THERESA J	02/01/97 03/31/97	SPECIAL ADVISOR	5,866.67	
		TEPPER, MENDY SAMS	01/03/97 03/31/97	DISTRICT SCHEDULER	3,911.10	
		THIESSEN, DONNA JANE	01/03/97 03/31/97	COMMUNITY AFFAIRS LIAISON	6,966.67	
		TOFT, CAROL L	01/03/97 03/31/97	SR TRADE POLICY ADVISOR	3,266.67	
		MISEMAN, SANDRA TROUTHMAN	01/03/97 03/31/97	CASEWORKER	2,566.67	
		DO	01/03/97 01/31/97	EXECUTIVE ASSISTANT (ACCRUED LEAVE)	153,868.87	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-30	P1	77108000087 PETE BRATHWAITE	01/14/97	TRAVEL EPA FIELD HEARING	11.60	
02-04	P1	77108000090 KIRT JOHNSON	01/24/97	DC-CHI-DC TRAVEL	104.00	
02-04	P1	77108000090 DO	01/24/97	CABFARE	29.00	
02-18	P1	77108000097 HON PHILIP CRANE	01/29/97	TRAVEL DC-CHI-DC	104.00	
02-21	P1	77108000103 KIRT JOHNSON	02/03/97	TRAVEL DC-CHI-DC	41.61	
03-03	P1	77108000117 STEVE BEHN	01/24/97	RENTAL CAR	104.00	
03-03	P1	77108000117 DO	02/17/97	STAFF TRAVEL DC-CHI-DC	30.00	
03-10	P1	77108000121 ERIC ELK	02/13/97	TAXI FARE TO AIRPORT	104.00	
03-26	P1	77108000127 HON PHILIP CRANE	03/07/97	MEMBER TRAVEL DC-CHI-DC	104.00	
03-26	P1	77108000127 DO	02/16/97	MEMBER TRAVEL DC-CHI-DC	104.00	
03-26	P1	77108000127 DO	02/07/97	MEMBER TRAVEL DC-CHI-DC	840.21	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	77108000079 COMMONWEALTH EDISON	11/19/96 12/20/96	LVDO ELECTRIC BILL	118.08	
01-21	P1	77108000080 STEVE BEHN	01/13/97	COURIER SERVICE	10.58	
01-22	P9	1080319701 CEDAR AVENUE VENTURE	01/01/97 01/31/97	LAKEVILLA, IL -RENT	1,350.00	
01-22	P9	10802R9701 KUFFEL EGGERT COLLIMORE AND CO	01/01/97 01/31/97	ARLINGTON HEIGHTS, IL 600-RENT	1,450.00	

02-03 P1	71L08000089	AT&T	01/23/97	CELLULAR SERVICE	0.66
02-13 P1	71L08000096	FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT MAIL	6.90
02-20 P9	71L080189702	CEDAR AVENUE VENTURE	02/01/97	LAKEVILLA, IL	1,350.00
02-20 P1	71L08000107	CELLULAR ONE-CHICAGO	02/20/97	CELLULAR BILL	160.45
02-20 P9	71L080289702	KUFFEL EGGERT COLLIMORE AND CO	02/28/97	ARLINGTON HEIGHTS, IL 600-RENT	1,600.00
02-21 P1	71L08000100	COMMONHEALTH EDISON	12/20/96	ELECTRIC BILL	111.71
02-25 P1	71L08000113	DO	01/02/97	AHDO ELECTRIC BILL	23.60
02-28 S5	97059000287		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	57.45
02-28 S5	97059000700		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	120.30
02-28 S5	97059001113		01/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001535		01/01/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	97059001959		01/01/97	DC TEL SERVICE (TRANSFER)	285.00
02-28 S5	97059002394		01/01/97	DC TEL TOLLS (TRANSFER)	371.06
03-05 P1	71L08000098	FEDERAL EXPRESS CORP	01/16/97	OVERNIGHT LETTERS	13.80
03-10 P1	71L08000122	UPS	02/12/97	AIR SHIPPING	13.00
03-13 P1	71L08000118	COMMONHEALTH EDISON	01/23/97	ELECTRIC SERVICE FOR LVDO	126.55
03-13 P1	71L08000119	NORTHERN ILLINOIS GAS	01/20/97	GAS SERVICE FOR LVDO	24.90
03-20 P9	71L080189703	CEDAR AVENUE VENTURE	03/01/97	LAKEVILLA, IL	1,350.00
03-20 P1	71L080289703	KUFFEL EGGERT COLLIMORE AND CO	03/01/97	ARLINGTON HEIGHTS, IL 600-RENT	1,600.00
03-20 P1	71L080369703	ONOFRIO GUTTILLA	03/01/97	1100NORTH HIGH PALATINE/RENT	1,700.00
03-24 P1	71L08000126	COMMONHEALTH EDISON	02/03/97	ELECTRIC BILL FOR AHDO	21.01
03-24 P1	71L08000124	FEDERAL EXPRESS CORP	02/12/97	OVERNIGHT MAIL	7.00
03-27 P1	71L08000128	VILLAGE OF LAKE VILLA	12/01/96	LVDO WATER & SEWER BILLING	21.14
03-31 S5	97090000290		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	57.45
03-31 S5	97090000709		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	105.98
03-31 S5	97090001125		02/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	97090001594		02/01/97	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	97090001985		02/01/97	DC TEL SERVICE (TRANSFER)	285.00
03-31 S5	97090002423		02/01/97	DC TEL TOLLS (TRANSFER)	386.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,091.72
				PRINTING AND REPRODUCTION	
01-31 S3	97031000168		01/01/97	PHOTOGRAPHIC (TRANSFER)	39.00
02-27 P2	71L08000006	BETHSDA ENGRAVERS	02/21/97	500 THERMO CARDS	38.00
02-28 S3	97059000149		02/01/97	PHOTOGRAPHIC (TRANSFER)	74.16
03-31 S3	97090000176		03/01/97	PHOTOGRAPHIC (TRANSFER)	84.04
				PRINTING AND REPRODUCTION TOTALS:	235.20
				OTHER SERVICES	
02-25 P1	71L08000115	ILLINOIS PRESS ASSOCIATION	01/01/97	CLIPPING SERVICE FOR JAN97	56.40
03-27 P1	71L08000129	DO	02/01/97	PRESS CLIPS FOR FEB. 97	54.52
				OTHER SERVICES TOTALS:	110.92
				SUPPLIES AND MATERIALS	
01-14 P1	71L08000076	CONSERVATIVE CHRONICLE	01/01/97	RENEW CONS CHRONICLE	45.00
01-14 P1	71L08000078	ILLINOIS ISSUES	01/01/97	ILLINOIS ISSUES FOR LVDO	29.95
01-14 P1	71L08000077	WASHINGTON TIMES	01/01/97	RENEW MASH TIMES DC OFFICE	96.19
01-22 P1	71L08000082	COPELY NEWSPAPER	01/28/97	RENEWAL OF NEWS-SUN	130.00





1996 HON. PHILIP H CRANE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02 P1 71L08000058	HON PHILIP CRANE	08/04/96	08/14/96	AIRFARE	DC-CHI-DC	128.00
01-02 P1 71L08000058	DO	08/16/96	08/28/96	AIRFARE	DC-CHI-DC	128.00
01-02 P1 71L08000058	DO	08/30/96	09/04/96	AIRFARE	DC-CHI-DC	128.00
01-02 P1 71L08000058	DO	09/06/96	09/09/96	AIRFARE	DC-CHI-DC	128.00
01-02 P1 71L08000058	DO	09/12/96	09/16/96	AIRFARE	DC-CHI-DC	140.00
01-02 P1 71L08000062	DO	09/19/96	09/22/96	AIRFARE	DC-CHI-DC	140.00
01-02 P1 71L08000062	DO	10/03/96	11/10/96	AIRFARE	DC-CHI-DC	114.00
01-02 P1 71L08000062	DO	11/13/96	11/14/96	AIRFARE	DC-CHI-DC	114.00
01-06 P1 71L08000060	THERESA J. SCANLAN	10/02/96	10/03/96	MILEAGE	STAFFER	129.00
01-06 P1 71L08000060	DO	10/02/96	10/03/96	LODGING	STAFF	108.90
01-06 P1 71L08000060	DO	10/02/96	10/03/96	PARKING	STAFF	5.50
01-07 P1 71L08000065	PETE BRATHAITE	12/05/96	12/11/96	TRAIN	CHI-DC-CHI	141.00
01-07 P1 71L08000065	DO	12/05/96	12/11/96	CAB FARE AND PARKING FEE		15.60
				TRAVEL TOTALS:		1,420.00

RENT, COMMUNICATION, UTILITIES

01-06 P1 71L08000063	CELLULAR ONE-CHICAGO	11/05/96	12/05/96	CELLULAR PHONE SERVICE		51.47
01-06 P1 71L08000061	COMMONHEALTH EDITION	10/07/96	11/19/96	LVDO ELECTRIC		173.12
01-06 P1 71L08000059	FEDERAL EXPRESS CORP	11/12/96		OVERNIGHT LETTER		3.45
01-07 P1 71L08000074	AT & T	11/23/96	12/23/96	TOLLS		21.42
01-07 P1 71L08000070	NORTHERN ILLINOIS GAS	11/18/96	12/19/96	LVDO GAS CHARGES		52.22
01-29 P1 71L08000084	COMMONHEALTH EDITION	11/27/96	01/02/97	AHDO ELECTRIC SERVICE		40.25
01-31 S6 9703100004		12/01/96	12/31/96	RECORDING (TRANSFER)		103.70
01-31 S5 97031000293		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		57.45
01-31 S5 97031000726		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		54.90
01-31 S5 97031001159		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		635.53
01-31 S5 97031001593		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		51.99
01-31 S5 97031002024		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		285.00
01-31 S5 97031002464		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		227.58
02-04 P1 71L08000091	NORTHERN ILLINOIS GAS	12/19/96	01/20/97	GAS CHARGE FOR LVDO		74.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,833.00

OTHER SERVICES

01-07 P1 71L08000072	T.C.B. WINDOW CLEANERS	01/01/97	12/31/97	WINDOW CLEANING SVC FOR 1997		84.00
01-22 P1 71L08000081	ILLINOIS PRESS ASSOCIATION	12/01/96	12/03/96	PRESS CLIPPINGS FOR DEC.		55.93
				OTHER SERVICES TOTALS:		139.93
				SUPPLIES AND MATERIALS		
01-07 P1 71L08000064	AQUA COOL WASHINGTON	11/12/96	11/30/96	BOTTLED WATER FOR DC OFFICE		34.60
01-07 P1 71L08000068	CHICAGO TRIBUNE	12/24/96	12/22/97	RENEWAL		128.56
01-07 P1 71L08000071	MONITOR LEADERSHIP DIRECTORIES	12/31/96	12/31/97	RENEWAL OF CORP YELLOW BOOK		250.00
01-07 P1 71L08000067	PIONEER PRESS	02/14/97	02/13/98	PALATINE COUNTRYSIDE FOR AHDO		18.95
01-07 P1 71L08000073	RESEARCH INSTITUTE OF AMERICA	11/29/96	11/30/96	FEDERAL TAX HANDBOOK		71.80
01-07 P1 71L08000066	THE WALL STREET JOURNAL	04/10/97	05/09/98	RENEWAL FOR DC OFFICE		164.00
01-07 P1 71L08000069	WEST PUBLISHING COMPANY	12/12/96	12/12/96	USCA TITLE 49		27.50



## STATEMENT OF DISBURSEMENTS

DATE	CHECKER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. PHILIP M CRANE -CON.						
01-13	P1	71108000075 THE WALL STREET JOURNAL	01/01/97 12/31/97	RENEW WSJ FOR AHDO	164.00	
01-23	P1	71108000083 KUFFEL EGGERT COLLIMORE AND CO	09/16/96	REPLACEMENT OF DAMAGED THERMOSTAT IN AHDO	1,248.17	
01-29	P1	71108000086 AQUA COOL WASHINGTON	12/11/96	BOTTLED WATER FOR DC OFFICE	34.60	
01-29	P1	71108000085 MONITOR LEADERSHIP DIRECTORIES	12/26/97	RENEW YELLOW BOOK	190.00	
01-30	P1	71108000088 DO	01/01/97 01/01/98	YELLOWBOOK FOR DC OFFICE	250.00	
01-31	S1	97031000635	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-164.77	
02-04	P1	71108000092 ARVEY PAPER & OFFICE PRODUCTS	12/10/96	SUPPLIES FOR AHDO	102.73	
02-04	P1	71108000094 CAREFREE CARTRIDGE CO.	12/10/96	TONER CARTRIDGES	98.00	
02-04	P1	71108000093 HINCKLEY & SCHMITT, INC.	11/26/96	MATER FOR AHDO & LVDO	59.39	
02-21	P1	71108000106 WEST PUBLISHING PAYMENT CTR.	12/11/96	USCA 149:10101 E 3V	82.50	
					SUPPLIES AND MATERIALS TOTALS:	2,760.03
EQUIPMENT						
01-31	S2	97031001505	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	8,161.22	
02-28	S2	97059000519	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	4,214.38	
					EQUIPMENT TOTALS:	12,375.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,528.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129605 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	295.50	
					FRANKED MAIL TOTALS:	295.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	295.50
					OFFICE TOTALS:	18,824.06
1995 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-28	CR	712487		THE BUREAU OF NATIONAL AFFAIRS		
					RET'D CK, PAYMENT ERROR	-27.00
					SUPPLIES AND MATERIALS TOTALS:	-27.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	255.20	
					FRANKED MAIL TOTALS:	255.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	255.20
					OFFICE TOTALS:	228.20

1997 HON. MICHAEL D CRAPO  
OFFICIAL EXPENSES OF MEMBE IS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

145,066.64  
7,825.93  
7,695.14  
179.33  
2,838.97  
4,838.41  
168,444.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:

995.13  
995.13

OFFICE TOTALS:

169,439.55

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN, JEFF	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
BERGMAN, ANDREA	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
BOGER, DOROTHY S	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,093.33
CUTHRELL, JANET E	01/03/97	03/31/97	STAFF ASSISTANT	3,422.23
DIXON, DONALD E	01/03/97	03/31/97	PART-TIME EMPLOYEE	7,333.33
GORSUCH, JANE A	01/03/97	03/31/97	ADMIN ASST/LEG DIR	23,148.90
HALL, LAUREL P	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,137.77
HAMANN, JENNIFER E	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00
HATHAMAY, LEE BROADFOOT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	1,333.33
HOEHNE, JOHN E	01/03/97	03/31/97	CHIEF OF STAFF	18,993.33
HOLLTER, WILLIAM P	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,171.10
LOVING, JEFFREY R	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56
MCJURTRY, SHANNON	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
MORRIS, LINDA H	01/03/97	03/31/97	STAFF ASSISTANT - DISTRICT OFFICE	7,137.77
PIERCE, SUZANNE	01/03/97	03/31/97	STAFF ASST/BOISE DIST OFFICE	6,600.00
WAGNER, JENNIFER	01/03/97	03/31/97	CORRESPONDENCE ASSISTANT	2,713.33
WHEELER, SUSAN	01/03/97	03/31/97	PRESS SECRETARY	11,171.10
			PERSONNEL COMPENSATION TOTALS:	145,066.64

TRAVEL

01-13 P1	71002000071	HON. MICHAEL D. CRAPO	AIRFARE IDAHO FALLS TO MASH	341.45
01-13 P1	71002000071	DO	MEAL TRAVEL DISTRICT TO DC	3.45
01-13 P1	71002000072	JANE A. GORSUCH	PARKING ON OFFICIAL TRAVEL	2.00
02-04 P1	71002000090	DONALD E DIXON	DISTRICT TRAVEL IN CAR.	204.50
02-04 P1	71002000090	DO	HEALS ON DISTRICT TRAVEL	61.54
02-04 P1	71002000090	DO	HOTEL ON DISTRICT TRAVEL	238.40
02-04 P1	71002000091	JANE A. GORSUCH	FACSIMILE USE AT HOTEL	3.00
02-04 P1	71002000091	DO	TAKE MEMBER TO OULLES	13.75
02-18 P1	71002000101	HON. MICHAEL D. CRAPO	CAB FARE NATIONAL TO CAP	13.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
02-18	P1	71002000101	HON. MICHAEL D. CRAPO	01/14/97	02/02/97 DISTRICT TRAVEL	144.00	
02-18	P1	71002000101	DO	01/15/97	01/16/97 HOTEL ACCOMMODATIONS	264.07	
02-18	P1	71002000105	DO	01/19/97	01/24/97 IDAHO FALLS TO DULLES AND BACK	682.00	
02-18	P1	71002000105	DO	01/30/97	IDAHO FALLS TO BOISE AND BACK	294.00	
02-18	P1	71002000105	DO	01/14/97	02/02/97 MEALS	11.68	
02-18	P1	71002000105	DO	01/29/97	01/30/97 MEALS	17.74	
02-18	P1	71002000105	DO	01/15/97	02/04/97 MEAL MEMBER AND CONSTIT	51.41	
02-18	P1	71002000103	JOHN E HOEHNE	01/15/97	01/16/97 HOTEL ACCOMMODATIONS	175.38	
02-18	P1	71002000102	WILLIAM P HOLLIER	01/15/97	01/17/97 BOISE TO SEATTLE AND BACK	64.00	
02-18	P1	71002000104	DO	01/15/97	01/15/97 MEAL	35.11	
03-03	P1	71002000116	ANDREA BERGMAN	02/03/97	TAXI	14.00	
03-03	P1	71002000118	HON. MICHAEL D. CRAPO	02/08/97	OFFICIAL DISTRICT TRAVEL	13.00	
03-03	P1	71002000117	JANE A. GORSUCH	02/09/97	TRAVEL (PICKING UP THE MEMBER AT DULLES)	13.75	
03-03	P1	71002000113	JANET E. CUTHRELL	02/11/97	02/11/97 DISTRICT TRAVEL	50.50	
03-03	P1	71002000112	JEFF ALLEN	01/21/97	01/31/97 DISTRICT TRAVEL	139.75	
03-03	P1	71002000115	LAUREL P HALL	01/24/97	01/28/97 DISTRICT TRAVEL	118.00	
03-03	P1	71002000114	LINDA H MORRIS	01/10/97	01/22/97 DISTRICT STAF TRAVEL	125.00	
03-11	P1	71002000129	DO	01/10/97	01/22/97 MEALS ON DISTRICT TRAVEL	33.63	
03-11	P1	71002000129	DONALD E DIXON	01/16/97	02/20/97 HOTEL	246.17	
03-11	P1	71002000129	DO	01/15/97	02/20/97 MEALS	190.72	
03-11	P1	71002000129	DO	01/15/97	02/24/97 OFFICIAL DISTRICT TRAVEL	527.75	
03-11	P1	71002000134	HON. MICHAEL D. CRAPO	02/24/97	02/24/97 FAXINGS	14.84	
03-11	P1	71002000134	DO	02/19/97	02/21/97 HOTEL	103.79	
03-11	P1	71002000136	DO	02/19/97	DISTRICT TRAVEL	119.75	
03-11	P1	71002000136	DO	02/19/97	AIRFARE IDAHO FALLS TO BOISE	122.00	
03-11	P1	71002000136	DO	02/14/97	AIRFARE DC NATL TO IDAHO FALLS	329.00	
03-11	P1	71002000136	DO	02/14/97	02/25/97 MEALS	53.36	
03-11	P1	71002000136	DO	02/14/97	02/23/97 CAB FARES	44.00	
03-11	P1	71002000130	JANE A. GORSUCH	02/28/97	02/28/97 PARKING	11.00	
03-11	P1	71002000135	DO	02/17/97	02/23/97 AIRFARE DULLES TO BOISE & BACK	632.00	
03-11	P1	71002000135	DO	02/23/97	02/23/97 PARKING	7.00	
03-11	P1	71002000135	DO	02/17/97	02/19/97 HOTEL	109.90	
03-11	P1	71002000131	JANET E. CUTHRELL	02/21/97	DISTRICT TRAVEL	50.50	
03-11	P1	71002000133	JOHN E HOEHNE	01/14/97	01/17/97 DISTRICT TRAVEL	128.00	
03-11	P1	71002000133	DO	01/01/97	MEALS	18.31	
03-11	P1	71002000132	LINDA H MORRIS	02/19/97	02/27/97 DISTRICT TRAVEL	67.50	
03-13	P1	71002000143	JANE A. GORSUCH	02/10/97	03/02/97 STAFF TRAVEL	41.25	
03-15	P1	71002000148	HON. MICHAEL D. CRAPO	02/28/97	03/03/97 AIRFARE DULLES SLC	364.00	
03-15	P1	71002000148	DO	03/03/97	03/03/97 AIRFARE IDAHO FALLS TO SLC	109.00	
03-15	P1	71002000148	DO	02/28/97	03/03/97 MEALS	18.35	
03-15	P1	71002000148	DO	02/28/97	02/28/97 TAXI FARE TO NATIONAL	13.00	

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03-15 P1 71002000148	HON. MICHAEL D. CRAPO	03/03/97	03/03/97	OFFICIAL TRAVEL IN PRIVATE CAR	80.25
03-26 P1 71002000151	DO	03/14/97	03/17/97	ROUND TRIP DULLES-IDAHO FALLS	897.00
03-26 P1 71002000151	DO	03/14/97	03/14/97	CAB FARE CAPITOL HILL-DULLES	50.00
03-26 P1 71002000150	JANET E. CUTHRELL	03/05/97	03/06/97	DISTRICT TRAVEL IN PRIVATE CAR	62.50
03-26 P1 71002000150	DO	03/05/97	03/06/97	MEALS ON DISTRICT TRAVEL	28.63
03-26 P1 71002000149	JEFF ALLEN	02/05/97	02/28/97	DISTRICT TRAVEL IN PRIVATE CAR	258.25
				TRAVEL TOTALS:	7,825.93
RENT, COMMUNICATION, UTILITIES					
01-22 P9 I00201R9701	LYNWOOD SHOPPING CENTER	01/01/97	01/31/97	TWIN FALLS, ID	398.00
01-22 P9 I00202R9701	RICHARD T. SKIDMORE	01/01/97	01/31/97	IDAHO FALLS, ID	625.00
02-03 P1 71002000089	TCI CABLEVISION	02/01/97	02/28/97	CABLE SERVICE	26.48
02-07 P1 71002000098	FEDERAL EXPRESS CORP	01/08/97	01/14/97	FEDERAL EXPRESS SERVICE	14.04
02-18 P1 71002000101	HON. MICHAEL D. CRAPO	01/05/97		LONG DISTANCE CALL	17.60
02-20 P9 I00201R9702	LYNWOOD SHOPPING CENTER	02/01/97	02/28/97	TWIN FALLS, ID	398.00
02-20 P9 I00202R9702	RICHARD T. SKIDMORE	02/01/97	02/28/97	IDAHO FALLS, ID	625.00
02-21 P1 71002000108	FEDERAL EXPRESS CORP	01/14/97	01/18/97	FEDERAL EXPRESS SERVICE	24.42
02-21 P1 71002000108	DO	01/21/97	01/24/97	FEDERAL EXPRESS SERVICE	32.21
02-28 S5 97059000288		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.40
02-28 S5 97059000701		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	448.99
02-28 S5 97059001114		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5 97059001536		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5 97059001960		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28 S5 97059002395	AIRTOUCH CELLULAR	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	550.98
03-03 P1 71002000126	FEDERAL EXPRESS CORP	01/01/97	01/18/97	CELLULAR TELEPHONE	97.61
03-03 P1 71002000123	FEDERAL EXPRESS CORP	01/21/97	02/03/97	FEDERAL EXPRESS SERVICE	10.35
03-03 P1 71002000125	HCI TELECOMMUNICATIONS, MA	01/01/97	01/15/97	800 SERVICE FOR DC	22.69
03-07 P1 71002000137	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	26.48
03-13 P1 71002000145	FEDERAL EXPRESS CORP	02/03/97	02/07/97	FEDERAL EXPRESS SERVICE	20.75
03-20 P9 I00201R9703	LYNWOOD SHOPPING CENTER	03/01/97	03/31/97	TWIN FALLS, ID	398.00
03-20 P9 I00202R9703	RICHARD T. SKIDMORE	03/01/97	03/31/97	IDAHO FALLS, ID	625.00
03-27 P1 71002000154	AIRTOUCH CELLULAR	02/01/97	02/28/97	MONTHLY CELLULAR PHONE	53.85
03-27 P1 71002000166	BOISE CASCADE OFC PRODUCTS	03/11/97	03/11/97	XEROX PAPER FOR BOISE OFFICE	43.80
03-27 P1 71002000165	FEDERAL EXPRESS CORP	02/20/97	02/21/97	FEDERAL EXPRESS SERVICE	3.45
03-27 P1 71002000165	DO	02/10/97	02/14/97	FEDERAL EXPRESS SERVICE	6.90
03-27 P1 71002000153	HON. MICHAEL D. CRAPO	01/14/97	01/19/97	GTE AIRPHONE CHARGES	87.09
03-27 P1 71002000157	HCI TELECOMMUNICATIONS, MA	02/03/97	02/14/97	800 TELEPHONE SVC FOR DC	29.91
03-31 S5 97090000291		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	114.40
03-31 S5 97090000710		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	378.85
03-31 S5 970900001126		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	736.05
03-31 S5 970900001555		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5 970900001986		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5 970900002424		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	512.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,695.14



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-21	P1	71002000107 DONALD E DIXON	01/25/97		COPYING OF REPORT		179.33
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:		179.33
01-14	P1	71002000077 HIGH COUNTRY NEWS	03/01/97	03/01/98	SUBSCRIPTION FOR WASHINGTON		38.00
01-14	P1	71002000078 THE WASHINGTON POST	01/19/97	01/19/98	SUBSCRIPTION FOR WASHINGTON DC		62.40
01-31	S1	97031000184	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		732.46
02-07	P1	71002000097 BOISE CASCADE OFC PRODUCTS	01/06/97	01/16/97	OFFICE SUPPLY FOR BOISE		167.10
02-07	P1	71002000099 THE IDAHO STATESMAN	02/08/97	02/08/98	NEWSPAPER SUBSCRIPTION		169.00
02-07	P1	71002000100 TIMES NEWS	01/29/97	01/29/98	NEWSPAPER SUBSCRIPTION		182.00
02-21	P1	71002000110 BOISE CASCADE OFC PRODUCTS	01/22/97		TONER FOR BOISE		143.10
02-21	P1	71002000106 CAPITAL PRESS	01/28/97	01/28/98	NEWSPAPER SUBSCRIPTION		36.00
02-21	P1	71002000109 JANET E. CUTHRELL	01/23/97		LEGISLATIVE DIRECTORIES		15.00
02-28	S1	97059000180	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		12.00
03-03	P1	71002000124 AQUA COOL	01/03/97	01/31/97	WATER COOLER FOR DC OFFICE		316.28
03-03	P1	71002000122 BANGS OFFICE PRODUCTS, INC.	01/06/97		SUPPLIES FOR POCATELLO OFFICE		2.67
03-03	P1	71002000120 BOISE CASCADE OFC PRODUCTS	02/06/97		SUPPLIES FOR BOISE DIST OFC		25.30
03-03	P1	71002000119 LAUREL P HALL	02/01/97		SUPPLIES FOR IDAHO FALLS OFF		137.99
03-03	P1	71002000121 WOOD RIVER JOURNAL	03/05/97	03/05/98	ONE YEAR SUBSCRIPTION		26.00
03-11	P1	71002000136 HON. MICHAEL D. CRAPO	02/10/97	02/26/97	MEALS MEETING WITH CONSTITUENT		86.12
03-11	P1	71002000133 JOHN E HOEHNE	01/16/97		MEAL MEETING W/CONSTITUENTS		63.00
03-13	P1	71002000138 CORPORATE EXPRESS	02/10/97		COPY PAPER		47.80
03-13	P1	71002000144 JANET E. CUTHRELL	02/24/97		BOOK		13.60
03-13	P1	71002000139 POST-REGISTER	03/11/97	03/11/98	NEWSPAPER SUBSCRIPTION		126.75
03-13	P1	71002000142 REXBURG STANDARD - JOURNAL	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION		39.90
03-13	P1	71002000140 THE RECORDER-HERALD	03/24/97	03/24/98	NEWSPAPER SUBSCRIPTION		20.00
03-13	P1	71002000147 US WEST DIRECT	02/07/97		TELEPHONE BOOKS FOR DC OFFICE		20.26
03-13	P1	71002000146 XEROX CORP.	01/14/97		DRY INK AND A COPY CARTRIDGE		416.00
03-14	P1	71002000141 CARIBOU COUNTY SUN	02/28/97	02/28/98	NEWSPAPER SUBSCRIPTION		20.00
03-27	P1	71002000155 AQUA COOL	02/01/97	02/28/97	RENTAL COOLER & WATER F/CONST		67.50
03-27	P1	71002000160 IDAHO STATE JOURNAL	03/31/97	03/31/98	NEWSPAPER SUBSCRIPTION		108.00
03-27	P1	71002000161 JEFFERSON STAR	04/30/97	04/30/98	NEWSPAPER SUBSCRIPTION		24.15
03-27	P1	71002000158 MAGIC VALLEY PUBLISHING	03/11/97	03/11/98	NEWSPAPER SUBSCRIPTION		26.00
03-27	P1	71002000159 NORTH SIDE NEWS	03/19/97	03/19/98	NEWSPAPER SUBSCRIPTION		26.00
03-27	P1	71002000164 NORTHWEST LETTER	05/31/97	05/31/98	ONE YEAR SUBSCRIPTION		177.00
03-27	P1	71002000156 SUZANNE PIERCE	03/01/97	03/01/97	COPY OF NEWS SUPPLIES- BOISE OFFICE		43.73
03-27	P1	71002000162 TEMPO IV	03/03/97		COPY OF NEWS STORY		73.00
03-27	P1	71002000163 THE SHELLEY PIONEER	04/30/97	04/30/98	NEWSPAPER SUBSCRIPTION		18.90
03-31	S1	97090000184	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		-670.04

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## SUPPLIES AND MATERIALS TOTALS:

2,838.97  
1,646.62  
109.90  
1,589.36  
1,492.53  
4,838.41  
168,444.42

## EQUIPMENT

01-31 S2 97031001211 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
02-21 P1 71002000111 SUSAN WHEELER ..... 01/14/97 COMPUTER PROGRAM .....  
02-28 S2 97059000229 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
03-31 S2 97090000252 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
02-28 P4 70SP5019705 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
03-31 P4 70SP5029705 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

169,439.55  
=====

## 1996 HON. MICHAEL D CRAPO

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-09 P1 71002000066 JENNIFER F. WAGNER ..... 12/09/96 12/12/96 ROUND TRIP AIRFARE NATL/BOISE ..... 597.00  
01-09 P1 71002000066 DO ..... 12/10/96 12/12/96 MEALS ..... 23.67  
01-09 P1 71002000065 LAUREL P HALL ..... 11/21/96 12/11/96 MILEAGE ..... 261.00  
01-09 P1 71002000065 DO ..... 12/10/96 12/12/96 HOTEL ..... 158.18  
01-09 P1 71002000065 DO ..... 12/10/96 12/11/96 MEALS ..... 17.12  
01-13 P1 71002000070 HON. MICHAEL D. CRAPO ..... 12/11/96 MEAL ON OFFICIAL TRAVEL ..... 36.54  
01-13 P1 71002000073 DO ..... 12/18/96 12/21/96 ROUND TRIP IDAHO FALLS/DULLES ..... 750.00  
01-13 P1 71002000073 DO ..... 12/05/96 PARKING ON OFFICIAL TRAVEL ..... 9.00  
01-13 P1 71002000073 DO ..... 12/09/96 12/12/96 HOTEL ON DISTRICT TRAVEL ..... 229.75  
01-13 P1 71002000075 DO ..... 12/03/96 12/09/96 ROUND TRIP IDAHO FALLS/DULLES ..... 659.00  
01-13 P1 71002000075 DO ..... 11/07/96 12/13/96 MEALS ON OFFICIAL TRAVEL ..... 97.39  
01-13 P1 71002000075 DO ..... 03/25/96 03/25/96 CAB WITH A CONSTITUENT ..... 25.41  
01-13 P1 71002000075 DO ..... 12/09/96 12/21/96 CAB FARES FOR THE MEMBER ..... 65.00  
01-13 P1 71002000075 DO ..... 12/02/96 12/30/96 DISTRICT TRAVEL ..... 99.00  
01-13 P1 71002000074 JANE A. GORSUCH ..... 12/04/96 12/06/96 PARKING ON DISTRICT TRAVEL ..... 17.00  
01-13 P1 71002000069 JANET E. CUTHRELL ..... 12/11/96 AIRFARE BOISE TO DC ..... 261.00  
01-13 P1 71002000069 DO ..... 12/10/96 DISTRICT TRAVEL ..... 12.25  
01-13 P1 71002000076 JEFF ALLEN ..... 12/05/96 12/19/96 DISTRICT TRAVEL ..... 186.75  
01-13 P1 71002000076 DO ..... 12/10/96 12/11/96 PARKING ON DISTRICT TRAVEL ..... 7.50  
01-13 P1 71002000076 DO ..... 12/10/96 12/11/96 MEALS ON DISTRICT TRAVEL ..... 19.55  
01-13 P1 71002000068 LINDA H MORRIS ..... 12/03/96 12/11/96 MEALS ON DISTRICT TRAVEL ..... 91.25  
01-13 P1 71002000068 DO ..... 12/10/96 12/11/96 DISTRICT STAFF TRAVEL ..... 21.00  
01-24 P1 71002000083 JANE A. GORSUCH ..... 12/17/96 MEALS ON DISTRICT TRAVEL ..... 7.00  
01-24 P1 71002000084 JANET E. CUTHRELL ..... 12/17/96 PARKING ..... 60.00  
02-04 P1 71002000094 DONALD E DIXON ..... 10/29/96 12/17/96 DISTRICT TRAVEL IN CAR ..... 820.25

## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
02-04	P1	71D0200000% DONALD E DIXON	10/03/96	10/06/96 PARKING IN DISTRICT TRAVEL	14.25	
02-04	P1	71D0200000% DONALD E DIXON	10/17/96	12/16/96 MEALS ON DISTRICT TRAVEL	83.29	
02-04	P1	71D0200000% DONALD E DIXON	10/29/96	12/11/96 HOTEL ON DISTRICT TRAVEL	531.23	
03-26	P1	71D020000152 HON. MICHAEL D. CRAPO	12/13/96	12/13/96 CHARGE FOR CHANGING A TICKET	35.00	
03-26	P1	71D020000152 HON. MICHAEL D. CRAPO	12/06/96	12/06/96 AIRFARE FOR MEMBER	244.00	
03-26	P1	71D020000152 HON. MICHAEL D. CRAPO	12/09/96	12/09/96 AIRFARE FOR MEMBER	122.00	
TRAVEL TOTALS:					5,561.38	
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-09	P1	71D02000067 TCI CABLEVISION	01/01/97	01/31/97 CABLE SERVICE	26.48	
01-14	P1	71D02000079 FEDERAL EXPRESS CORP	12/04/96	12/09/96 EXPRESS SERVICE FOR DC OFFICE	6.90	
01-14	P1	71D02000079 FEDERAL EXPRESS CORP	12/02/96	12/17/96 EXPRESS SERVICE FOR DC OFFICE	23.52	
01-14	P1	71D02000079 FEDERAL EXPRESS CORP	12/24/96	12/24/96 FEDERAL EXPRESS	13.80	
01-15	P1	71D02000081 JENNIFER E HAMANN	12/20/96	12/31/96 FEDERAL EXPRESS SERVICE	21.91	
01-29	P1	71D02000087 FEDERAL EXPRESS CORP	12/09/96	12/20/96 800 SERVICE FOR DC	7.62	
01-29	P1	71D02000088 MCI TELECOMMUNICATIONS, MA	12/12/96	12/12/96 CALL MADE IN FLIGHT	24.31	
01-31	S5	71D02000086 SUSAN WHEELER	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	9.84	
01-31	S5	71D02000077	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	114.40	
01-31	S5	71D02000077	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	285.62	
01-31	S5	71D0200001594	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	720.00	
01-31	S5	71D0200002025	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	36.00	
01-31	S5	71D0200002465	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	240.00	
02-04	P1	71D02000093 DONALD E DIXON	10/29/96	11/21/96 TELEPHONE CALL	320.87	
02-04	P1	71D02000093 DONALD E DIXON	08/28/96	11/18/96 TELEPHONE CALLS	9.33	
02-04	P1	71D02000092 JANE A. GORSUCH	12/11/96	12/30/96 TELEPHONE CALLS	60.73	
02-04	P1	71D02000096 FEDERAL EXPRESS CORP	12/31/96	01/02/97 FEDERAL EXPRESS SERVICE	37.19	
03-11	P1	71D020000128 DONALD E DIXON	06/26/96	09/04/96 TELEPHONE CALLS	3.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					112.89	
<b>PRINTING AND REPRODUCTION</b>						
01-14	P1	71D020000080 KEN SMITH CONG. PRINTER	12/10/96	PRINTING OF NEWSLETTER	2,074.98	
01-14	P1	71D020000080 KEN SMITH CONG. PRINTER	12/23/96	FOLD SORT AND MAIL NEWSLETTER	6,629.70	
PRINTING AND REPRODUCTION TOTALS:					3,240.30	
<b>SUPPLIES AND MATERIALS</b>						
01-15	P1	71D020000082 EVERYBODY'S BUSINESS	12/13/96	12/23/96 SUPPLIES FOR TWIN FALLS OFFICE	67.84	
01-27	P2	71D020000002 CANON USA, INC	01/16/97	01/30/97 OSS OFFICE SUPPLIES	80.00	
01-31	S1	71D020000029	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-291.45	
02-04	P1	71D020000094 DONALD E DIXON	11/18/96	MEAL FOR STAFF AND CONST	22.40	
02-07	P1	71D020000095 AQUA COOL	12/31/96	12/31/96 WATER FOR DC OFFICE	56.40	
02-12	P2	71D020000004 GLOBAL COMPUTER SUPPLIES	01/31/97	02/28/97 OSS COMPUTER SUPPLIES	40.17	
02-12	P2	71D020000004 GLOBAL COMPUTER SUPPLIES	01/31/97	02/28/97 OSS COMPUTER SUPPLIES	113.66	
02-28	S1	71D020000545	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-11.34	

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		77.68
01-29	P1 710020000085 AIRTOUCH CELLULAR	12/24/96	CELL PHONES FOR MEMBER	140.00
01-29	P1 710020000085 DO	12/24/96	CELL PHONE AND ACCESSORIES	425.00
02-25	P2 710020000006 ASSOCIATED BUSINESS PRODUCTS	01/23/97	1 CANNON FAX/CRAPO/DO	2,013.00
03-03	P2 610020000011 RIVERBEND GROUP INC/US CONNECT	08/13/96	1 5 PORT HUB/CRAPO/DC	104.00
03-03	P2 710020000001 DO	10/07/96	1 MONITOR/CRAPO/DC	325.00
EQUIPMENT TOTALS:		EQUIPMENT TOTALS:		3,007.00
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,591.04
FRANKED MAIL		FRANKED MAIL		220.22
01-31	P4 7USPS129605 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	220.22
OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:		220.22
OFFICE TOTALS:		OFFICE TOTALS:		20,811.26
=====				
1995 HON. MICHAEL D CRAPO				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03	P4 7USPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	223.37
OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:		223.37
OFFICE TOTALS:		OFFICE TOTALS:		223.37
=====				
1996 HON. FRANK A CREMEANS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-03	P1 70H060000078 MATTHEW R RAILINGS	10/22/96	VINTON COUNTY CHAMBER DINNER	25.00
01-10	P1 70H060000084 BARRY PATRICK BENNETT	10/29/96	RENTAL CAR	311.76
01-10	P1 70H060000084 DO	10/27/96	AIRFARE DC TO COLUMBUS	102.00
01-10	P1 70H060000084 DO	10/28/96	AIRFARE COLUMBUS TO DC	102.00
01-10	P1 70H060000080 CHRISTOPHER SLAGLE	11/25/96	AIRPORT TRAVEL	64.50
01-10	P1 70H060000080 DO	11/27/96	PARKING AT AIRPORT	30.00
01-10	P1 70H060000083 HON. FRANK CREMEANS	12/06/96	RT AIRFARE COLUMBUS TO DC 5340	204.00
01-10	P1 70H060000081 JEFFREY S LIVINGSTON	11/25/96	AIRPORT TRAVEL	64.50
01-10	P1 70H060000082 MARTIN E MCGUINNESS	12/04/96	AIRPORT TRAVEL	35.00
02-04	P1 70H060000092 BARRY PATRICK BENNETT	10/29/96	AIRFARE DC TO COLUMBUS	102.00
02-25	P1 70H060000093 DAVID LEE ROBERTS	10/02/96	TRAVEL IN DISTRICT	96.50
02-25	P1 70H060000093 DO	12/05/96	TRAVEL IN DISTRICT	69.00
TRAVEL TOTALS:		TRAVEL TOTALS:		1,208.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRANK A CREMEANS -CON.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	70H06000077	11/08/96	EXPRESS MAILINGS	27.87	
01-15	P1	70H06000086	11/20/96	EXPRESS MAILINGS	3.45	
01-31	S5	97031000599	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,229.86	
01-31	S5	97031001031	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,099.66	
01-31	S5	97031001467	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	97031001895	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	68.00	
01-31	S5	97031002334	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002774	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	88.13	
02-04	P1	70H06000088	01/02/97	CELLULAR PHONE	17.47	
02-04	P1	70H06000091	12/12/96	EXPRESS MAILING	3.50	
02-25	P1	70H06000113	12/20/96	CELLULAR PHONE	17.33	
02-25	P1	70H06000114	10/21/96	ROOM RENTAL REIMBURSEMENT	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,345.27	
PRINTING AND REPRODUCTION						
01-15	P1	70H06000087	11/26/96	FOLDING LETTERS	30.21	
				PRINTING AND REPRODUCTION TOTALS:	30.21	
SUPPLIES AND MATERIALS						
01-03	P1	70H06000076	10/16/96	SUBSCRIPTION	82.50	
01-03	P1	70H06000079	03/30/96	SUBSCRIPTION	453.50	
01-15	P1	70H06000085	11/30/96	BOTTLED WATER	8.00	
02-04	P1	70H06000090	11/19/96	DISTRICT OFFICE SUPPLIES	11.40	
02-04	P1	70H06000089	11/01/96	11/21/96 WESTLAH CHARGES	166.76	
03-03	P1	70H06000115	07/01/96	12/01/96 BOTTLED WATER FOR DISTRICT	97.00	
				SUPPLIES AND MATERIALS TOTALS:	819.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,402.90	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70USP5129605	12/01/96	12/31/96 FRANKED MAIL	894.15	
				FRANKED MAIL TOTALS:	894.15	
				OFFICIAL MAIL ALLOWANCE TOTALS:	894.15	
OFFICE TOTALS:						
				OFFICE TOTALS:	6,287.05	
1995 HON. FRANK A CREMEANS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	70USPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	-64.00	
				FRANKED MAIL TOTALS:	-64.00	
				OFFICIAL MAIL ALLOWANCE TOTALS:	-64.00	
				OFFICE TOTALS:	-64.00	

1997 HON. BARBARA CUBIN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 159,224.61  
TRAVEL ..... 3,147.12  
RENT, COMMUNICATION, UTILITIES ..... 8,078.55  
PRINTING AND REPRODUCTION ..... 3,742.08  
OTHER SERVICES ..... 356.50  
SUPPLIES AND MATERIALS ..... 7,925.67  
EQUIPMENT ..... 10,709.16  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,183.69

FRANKED MAIL ..... 4,828.35  
OFFICIAL MAIL ALLOWANCE TOTALS: 4,828.35

## OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS: 198,012.04

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BUCHANAN, LANE E .....	01/03/97	01/27/97	OFFICE MANAGER	1,983.33
CARRAHAN, JOSHUA-JOEL REID .....	03/17/97	03/31/97	PART-TIME EMPLOYEE	182.00
COOK, ALISON K .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,228.00
DUBOSE, DAVID R .....	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	10,472.00
FARMER, TAMMY .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,744.44
GUILLE, KEVIN JAMES .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,657.33
JACOBS, BRYAN .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,978.67
KING, JACKIE R .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,482.67
LADD, BRANDI .....	01/06/97	03/31/97	D.C. INTERN	2,266.67
LEGERSKI, KATHLEEN H .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,866.67
MARSHALL, MARIAN J .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	15,259.20
MCCAULEY, MARGARET ELAINE .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE-MYOMING	6,981.33
MCDONALD, PATRICIA A .....	01/03/97	03/31/97	CHIEF OF STAFF	26,457.20
MILLER, ANDREW G .....	01/03/97	03/31/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT	5,859.33
MILLER, BAILLIE T .....	01/03/97	02/04/97	DISTRICT REPRESENTATIVE-MYOMING	4,462.22
MILLER, ROBERT H .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,358.00
PHILLIPS, HANATHA L .....	01/03/97	03/31/97	STATE DIRECTOR	11,220.00
STOKES, VIVIAN .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,905.56
TSCHIRGI, LOVETTA J .....	01/14/97	03/31/97	D.C. INTERN	2,053.33
TURNER, JOHN F .....	01/03/97	03/31/97	OFFICE MANAGER	6,111.10
WANN, DEBRA JO .....	01/03/97	03/31/97	SCHEDULER	5,475.56
WIBLENO, T .....	01/03/97	03/31/97	PRESS SECRETARY	11,220.00

PERSONNEL COMPENSATION TOTALS: 159,224.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA CUBIN -CON.						
TRAVEL						
01-22 P1	7MY00000097	ALISON K COOK	01/13/97	PRIVATE AUTO MILEAGE		17.40
01-22 P9	7MY000019701	FORD MOTOR CREDIT COMPANY	01/01/97 01/31/97	LEASED AUTO		16.47
01-30 P1	7MY00001621	ALISON K COOK	01/13/97	PRIVATE AUTO MILEAGE		17.40
02-06 P1	7MY00000129	DO	01/17/97	PRIVATE AUTO MILEAGE		17.40
02-06 P1	7MY00000127	BAILLIE T MILLER	01/15/97 01/16/97	MEALS		22.25
02-06 P1	7MY00000127	DO	01/15/97 01/17/97	PRIVATE AUTO MILEAGE		202.42
02-06 P1	7MY00000131	LANE BUCHANAN	01/06/97 01/17/97	AIRFARE DENVER-DULLES-DENVER		6444.32
02-21 P1	7MY00000131	TOM WIBLEMO	01/24/97 01/31/97	AIRFARE DULLES-DENVER-DULLES		739.00
02-21 P1	7MY00000168	DO	01/24/97 01/26/97	RENTAL CAR		76.30
02-21 P1	7MY00000168	DO	01/29/97	OFFICE FAXES		8.48
02-21 P1	7MY00000170	DO	01/25/97 01/30/97	MEALS		102.12
02-21 P1	7MY00000170	DO	01/25/97 01/30/97	LODGING		314.28
02-21 P1	7MY00000170	DO	01/27/97 01/30/97	GASOLINE		21.11
02-21 P1	7MY00000170	DO	01/29/97 01/30/97	LODGING		103.49
03-05 P1	7MY00000182	HON BARBARA CUBIN	01/28/97	GASOLINE		14.00
03-05 P1	7MY00000182	DO	01/29/97	MEALS		38.44
03-05 P1	7MY00000182	DO	01/22/97 01/30/97	TAXI FARE		51.00
03-05 P1	7MY00000183	MARGARET ELAINE MCCAULEY	01/16/97 01/29/97	MEALS		49.58
03-05 P1	7MY00000183	DO	01/28/97 01/28/97	LODGING		54.00
03-05 P1	7MY00000183	DO	01/29/97 01/29/97	PRIVATE AUTO MILEAGE		133.69
03-24 P1	7MY00000211	BAILLIE T. MILLER	01/23/97 01/30/97	MEALS		54.61
03-24 P1	7MY00000214	HON BARBARA CUBIN	01/08/97	TAXI FARE		5.50
03-24 P1	7MY00000192	KATHLEEN LEGERSKI	01/14/97 01/16/97	LODGING		54.65
03-24 P1	7MY00000192	DO	01/15/97 01/29/97	MEALS		82.42
03-24 P1	7MY00000192	DO	01/09/97 01/29/97	PRIVATE AUTO MILEAGE		245.05
03-24 P1	7MY00000195	VIVIAN STOKES	02/02/97 02/04/97	LODGING		70.01
03-24 P1	7MY00000195	DO	01/23/97 02/04/97	MEALS		8.13
03-24 P1	7MY00000195	DO	01/22/97 01/23/97	GASOLINE		23.50
03-24 P1	7MY00000195	DO	02/04/97 02/06/97	PRIVATE AUTO MILEAGE		156.60
03-24 P1	7MY00000195	DO	01/31/97	PARKING		3.50
TRAVEL TOTALS:						3,147.12
RENT, COMMUNICATION, UTILITIES						
01-22 P9	7MY0001R9701	AMERICAN NATIONAL BANK	01/01/97 01/31/97	ROCK SPRINGS, WY 82901 -RENT		650.00
01-29 P1	7MY00000121	SHEETMATER TELEVISIONCO	01/01/97 01/31/97	CABLE FOR ROCK SPRINGS OFFICE		17.00
01-29 P1	7MY00000120	TCI CABLEVISION OF WYOMING	01/01/97 01/31/97	CABLE FOR CHEYENNE OFFICE		28.68
02-06 P1	7MY00000126	MARGARET ELAINE MCCAULEY	01/09/97	TELEPHONE TOLLS		13.32
02-06 P1	7MY00000132	MCI TELECOMMUNICATIONS, MA	01/15/97	TELEPHONE TOLLS		23.94
02-06 P1	7MY00000136	TCI CABLEVISION OF CASPER	02/01/97 02/28/97	CABLE SERVICE		26.61
02-20 P9	7MY0001R9702	AMERICAN NATIONAL BANK	02/01/97 02/28/97	ROCK SPRINGS, WY 82901 -RENT		650.00
02-21 P1	7MY00000171	AIRTOUCH CELLULAR	02/11/97	TELEPHONE TOLLS		23.04

02-21	P1	7MY00000176	FEDERAL EXPRESS CORP	01/10/97	01/24/97	SHIPPING CHARGES	19.00
02-21	P1	7MY00000172	SWEETWATER TELEVISIONCO	02/01/97	02/28/97	CABLE FOR ROCK SPRINGS	17.00
02-21	P1	7MY00000175	TCI CABLEVISION OF WYOMING	02/01/97	02/28/97	CABLE FOR CHEYENNE	27.28
02-21	P1	7MY00000170	TOM WIBLEMO	01/25/97	01/30/97	TELEPHONE TOLLS	89.83
02-24	P1	7MY00000181	UNION TELEPHONE COMPANY	02/01/97	02/10/97	CELL PHONE SERVICE	38.17
02-28	S5	97059000289		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.30
02-28	S5	97059000702		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,227.40
02-28	S5	97059001115		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	97059001537		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	71.97
02-28	S5	97059001961		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	97059002396		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	436.52
03-05	P1	7MY00000182	HON BARBARA CUBIIN	01/30/97		TELEPHONE TOLLS	3.52
03-20	P9	7MY000197703	AMERICAN NATIONAL BANK	03/01/97	03/31/97	ROCK SPRINGS, NY 82901	650.00
03-24	P1	7MY00000208	FEDERAL EXPRESS CORP	02/08/97	02/15/97	SHIPPING CHARGES	27.04
03-24	P1	7MY00000194	MCI TELECOMMUNICATIONS, MA	02/15/97		TELEPHONE TOLLS, CELL PHONES	27.36
03-24	P1	7MY00000213	TCI CABLEVISION OF WYOMING	03/01/97	03/31/97	CABLE FOR CHEYENNE OFFICE	27.28
03-24	P1	7MY000000210	UNION TELEPHONE COMPANY	03/01/97		CELL PHONE SERVICE	292.68
03-25	P1	7MY000002021	TCI CABLEVISION OF CASPER	03/01/97	03/31/97	CABLE SERVICE	26.61
03-27	P4	7MY000002022	AIRTOUCH CELLULAR	03/01/97	03/17/97	TELEPHONE TOLLS	84.84
03-27	P1	7MY000002023	SWEETWATER TELEVISIONCO	03/01/97	03/31/97	CABLE FOR ROCK SPRINGS OFFICE	20.95
03-31	S5	97090000292		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	65.30
03-31	S5	97090000717		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,182.31
03-31	S5	97090001127		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	97090001556		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	67.97
03-31	S5	97090001987		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	97090002425		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	532.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,078.55
01-31	S3	97031000004	PRINTING AND REPRODUCTION	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	392.80
02-28	S3	97059000003	BETHESDA ENGRAVERS	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	134.55
03-06	P2	7MY00000009	CCI PRINTING INC.	02/26/97	02/28/97	500 THERMO CARDS (2)	76.00
03-24	P1	7MY000000200	TOM WIBLEMO	01/27/97	02/11/97	PRINTING AND PRODUCTION	1,940.00
03-24	P1	7MY00000198	TCI CABLEVISION OF WYOMING	03/06/97		PHOTOGRAPHIC EXPENSES	14.54
03-24	P1	7MY00000199	MIT'S END PHOTOGRAPHY	02/18/97		PHOTOGRAPHIC EXPENSES	638.69
03-25	P2	7MY000000011	INFORM BUSINESS SYSTEMS, INC	02/07/97	03/03/97	8-000 PEEL-OFF LASER LABELS	312.80
03-25	P2	7MY000000011	DO	02/07/97	03/03/97	PLATE	35.00
03-25	P2	7MY000000011	DO	02/07/97	03/03/97	PHOTOGRAPHIC (TRANSFER)	15.00
03-31	S3	97090000005		03/01/97	03/31/97	PRINTING AND REPRODUCTION TOTALS:	3,742.08
			OTHER SERVICES				
02-21	P1	7MY00000178	LARAHIE DAILY BOOMERANG	01/08/96	01/31/96	ISSUES MEETING	156.00
02-21	P1	7MY00000174	NEWSPAPER CLIPPING SVC	01/31/97		NEWSPAPER CLIPPING SERVICE	68.50
03-24	P1	7MY00000205	DAILY TIMES	01/31/97		ISSUES MEETING AD	132.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA CUBIN -CON.							
SUPPLIES AND MATERIALS							
01-21	P1	7HY00000042 ANDREW G. MILLER	01/06/97		FOOD AND BEVERAGE EXPENSE	356.50	
01-21	P1	7HY00000096 THE WASHINGTON POST	02/01/97	02/01/98	SUBSCRIPTION	39.81	
01-22	P1	7HY00000098 CASPER STAR TRIBUNE	07/23/97		SUBSCRIPTION	132.60	
01-22	P1	7HY00000110 CONGRESSIONAL QUARTERLY, INC	02/18/97	02/18/98	CQ WEEKLY REPORT	83.20	
01-22	P1	7HY00000103 JACKSON HOLE GUIDE	01/18/97	01/18/99	SUBSCRIPTION	1,148.00	
01-22	P1	7HY00000109 POWELL TRIBUNE	01/24/97	01/24/98	NEWSPAPER SUBSCRIPTION	58.00	
01-22	P1	7HY00000100 ROCKET-MINER (ROCK SPRINGS)	01/21/97	01/21/98	SUBSCRIPTION	36.00	
01-22	P1	7HY00000102 THE KEMMERER GAZETTE	01/12/97	01/12/99	SUBSCRIPTION	62.80	
01-22	P1	7HY00000101 UNITA COUNTY HERALD	01/10/97	01/10/98	SUBSCRIPTION	40.00	
01-22	P1	7HY00000104 WYOMING TRIBUNE-EAGLE	02/06/97	02/06/98	SUBSCRIPTIONS	49.75	
01-31	S1	97031000520 THE MALL STREET JOURNAL	01/31/97	01/31/97	OFFICE SUPPLY (TRANSFER)	156.00	
02-04	P1	7HY00000125 COMMERCIAL OFFICE SUPPLY	02/09/97	02/08/98	SUBSCRIPTION	164.98	
02-06	P1	7HY00000135 LEADERSHIP DIRECTORIES, INC.	01/16/97	01/17/97	OFFICE SUPPLIES	164.00	
02-06	P1	7HY00000128 HOUSE OF PRINTING	01/09/97		OFFICE SUPPLIES	43.53	
02-06	P1	7HY00000133 WYOMING STATIONERY	01/10/97	01/15/97	YELLOW BOOK SUBSCRIPTION	31.50	
02-12	P2	7HY00000006 BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	OFFICE SUPPLIES	250.00	
02-19	P1	7HY00000164 BUFFALO BULLETIN	01/01/97	01/01/98	NEWSPAPER SUBSCRIPTION	50.00	
02-19	P1	7HY00000163 HON BARBARA CUBIN	01/18/97		HABITATIONAL EXPENSES	37.50	
02-19	P1	7HY00000161 JACKSON HOLE NEWS	02/07/97	02/07/98	NEWSPAPER SUBSCRIPTION	26.00	
02-19	P1	7HY00000158 THE DUBOIS FRONTIER	01/07/97	01/07/98	NEWSPAPER SUBSCRIPTION	20.61	
02-19	P1	7HY00000157 THE NEWS LETTER JOURNAL	02/01/97	02/01/98	NEWSPAPER SUBSCRIPTION	33.00	
02-19	P1	7HY00000160 THE PINEDALE ROUNDUP	02/01/97	02/01/98	NEWSPAPER SUBSCRIPTION	24.00	
02-19	P1	7HY00000162 THE RIVERTON RANGER	01/24/97	01/24/98	NEWSPAPER SUBSCRIPTION	26.00	
02-19	P1	7HY00000159 WYOMING STATE JOURNAL	01/05/97	01/05/98	NEWSPAPER SUBSCRIPTION	29.00	
02-21	P1	7HY00000179 CODY ENTERPRISE	01/17/97	01/17/98	NEWSPAPER SUBSCRIPTION	62.00	
02-21	P1	7HY00000169 CORPORATE EXPRESS	02/14/97	07/14/97	NEWSPAPER SUBSCRIPTION	42.95	
02-21	P1	7HY00000169 DO	01/21/97		OFFICE SUPPLIES	35.00	
02-21	P1	7HY00000169 DEER PARK SPRING WATER	01/27/97		OFFICE SUPPLIES	41.67	
02-21	P1	7HY00000173 LUCK HERALD	02/01/97	02/01/97	BOTTLED WATER	77.84	
02-21	P1	7HY00000177 TOM HIBLEMO	02/01/97	02/01/97	OFFICE SUPPLIES	9.50	
02-21	P1	7HY00000168 MARGARET ELAINE MCCAULEY	01/30/97		OFFICE SUPPLIES	40.45	
03-05	P1	7HY00000183 PLATTE COUNTY RECORD T1H	02/01/97	02/28/97	FOOD AND BEVERAGE	5.33	
03-05	P1	7HY00000184 DOUGLAS BUDGET	01/28/97	01/29/97	FOOD AND BEVERAGE	256.45	
03-17	P1	7HY00000189 LARAMIE DAILY BOOMERANG	01/01/97	01/01/98	SUBSCRIPTION	50.00	
03-17	P1	7HY00000185 LOVELL CHRONICLE	03/07/97	03/07/98	NEWSPAPER SUBSCRIPTION	33.95	
03-17	P1	7HY00000187 STAR VALLEY INDEPENDENT	03/10/97	03/10/98	NEWSPAPER SUBSCRIPTION	30.00	
03-17	P1	7HY00000186 THE SHERIDAN PRESS	03/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	120.00	
03-17	P1	7HY00000188 THE SHERIDAN PRESS	02/28/97	02/28/98	NEWSPAPER SUBSCRIPTION	22.00	
03-17	P1	7HY00000186 THE SHERIDAN PRESS	03/11/97	03/11/98	NEWSPAPER SUBSCRIPTION	22.00	
03-17	P1	7HY00000186 THE SHERIDAN PRESS	03/11/97	03/11/98	NEWSPAPER SUBSCRIPTION	77.50	

OTHER SERVICES TOTALS:

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03-24 P1	7MY00000218	AMERICAN MAP CORP.	02/14/97	REFERENCE MATERIALS	129.69
03-24 P1	7MY00000207	ATLAS REPRODUCTION	02/11/97	OFFICE SUPPLIES	10.75
03-24 P1	7MY00000193	BRYAN JACOBS	02/06/97	MAPS	8.00
03-24 P1	7MY00000197	CONGRESSIONAL QUARTERLY, INC	05/11/98	SUBSCRIPTION	1,549.00
03-24 P1	7MY00000209	CORPORATE EXPRESS	02/20/97	OFFICE SUPPLIES	28.90
03-24 P1	7MY00000202	DAILY NEWS	01/12/97	NEWSPAPER SUBSCRIPTION	65.25
03-24 P1	7MY00000212	DEER PARK SPRING WATER	02/26/97	BOTTLED WATER	57.50
03-24 P1	7MY00000216	HON BARBARA CUBIN	03/06/97	LICENSE PLATES DISTRICT VEHICLE	524.63
03-24 P1	7MY00000203	LEXIS-NEXIS	01/31/97	NETWORK USER FEE	275.00
03-24 P1	7MY00000204	PIONEER OFFICE PRODUCTS	01/16/97	OFFICE SUPPLIES	49.36
03-24 P1	7MY00000215	MYOMING NEWSPAPER CLIPPING SVC	02/28/97	SUBSCRIPTION	72.50
03-24 P1	7MY00000217	MYOMING STATIONERY	01/15/97	OFFICE SUPPLIES	237.35
03-24 P1	7MY00000217	DO	01/13/97	OFFICE SUPPLIES	87.50
03-24 P1	7MY00000217	DO	02/11/97	OFFICE SUPPLIES	26.74
03-24 P1	7MY00000206	XEROGRAPHIC SUPPLIES BUYER	02/12/97	OFFICE SUPPLIES	112.00
03-25 P2	7MY00000015	GLOBAL COMPUTER SUPPLIES	03/04/97	QSS OFFICE SUPPLIES	118.58
03-27 P1	7MY00000219	COMP USA	02/28/97	OFFICE SUPPLIES	296.20
03-27 P1	7MY00000224	INDEPENDENT RECORD	03/31/97	SUBSCRIPTION	26.00
03-27 P1	7MY00000220	PIONEER OFFICE PRODUCTS	01/14/97	OFFICE SUPPLIES	143.00
03-31 S1	970900003522		03/01/97	OFFICE SUPPLY (TRANSFER)	476.80
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	7,925.67
01-31 S2	97031001133		01/01/97	EQUIPMENT (TRANSFER)	3,347.87
02-28 S2	97059000156		02/01/97	EQUIPMENT (TRANSFER)	3,347.87
03-24 P1	7MY00000201	TOM MIBLEMO	01/19/97	TELEPHONE SUPPLIES	25.56
03-31 S2	97090000154		03/01/97	EQUIPMENT (TRANSFER)	3,987.86
				EQUIPMENT TOTALS:	10,709.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,183.69
02-28 P4	7USPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	3,575.76
03-31 P4	7USPS029705	DO	02/01/97	FRANKED MAIL	1,252.59
				FRANKED MAIL TOTALS:	4,828.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,828.35
				OFFICE TOTALS:	198,012.04
					=====
1996 HON. BARBARA CUBIN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-21 P1	7MY00000094	HON BARBARA CUBIN	11/26/96	MEALS	18.38
01-21 P1	7MY00000093	HANTRIA L PHILLIPS	11/26/96	MEALS	18.38
01-24 P1	7MY00000113	BAILLIE T MILLER	12/11/96	PRIVATE AUTO MILEAGE	101.79
01-24 P1	7MY00000113	DO	12/11/96	MEALS	6.96
01-24 P1	7MY00000114	KATHLEEN LEGERSKI	12/08/96	LODGING	160.26



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PRINTING AND REPRODUCTION		01/21/97	01/30/97	OSS OFFICE SUPPLIES	108.78
02-03 P2	7MY00000005 BETHSDA ENGRAVERS			U.S. CAPITOL CALENDARS	3,715.00
03-24 P1	7MY00000016 US CAPITOL HISTORICAL SOCIETY	12/19/96			3,823.78
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
02-11 P1	7MY00000137 WYOMING NEWSPAPER CLIPPING SVC	11/01/96	12/30/96	SUBSCRIPTION	77.00
02-19 P1	7MY00000142 ROBERT H MILLER	10/01/96		REGISTRATION FEE	182.00
OTHER SERVICES TOTALS:					259.00
SUPPLIES AND MATERIALS					
01-21 P1	7MY00000095 BUSINESS OUTFITTERS	12/10/96		OFFICE SUPPLIES	56.00
01-22 P1	7MY00000106 CORPORATE EXPRESS	12/03/96	12/07/96	OFFICE SUPPLIES	305.48
01-22 P1	7MY00000105 DAILY TIMES	12/19/96	12/19/97	SUBSCRIPTION	59.50
01-23 P1	7MY00000107 RESOURCES PUBLISHING CO	12/01/96	12/31/97	SUBSCRIPTION	217.00
01-24 P1	7MY00000113 BAILLIE T MILLER	12/11/96		SUBSCRIPTION	4.50
01-24 P1	7MY00000112 KATHLEEN LEGRSKI	12/09/96	12/11/96	OFFICE SUPPLIES	26.43
01-29 P1	7MY00000119 CORPORATE EXPRESS	12/10/96	12/11/96	OFFICE SUPPLIES	338.34
01-29 P1	7MY00000117 DEER PARK SPRING WATER	12/01/96	12/31/96	BOTTLED WATER	51.50
01-29 P1	7MY00000115 MANTHA L PHILLIPS	11/20/96		HABITATIONAL EXPENSE	8.28
01-29 P1	7MY00000116 WYOMING STATIONERY	12/20/96		OFFICE SUPPLIES	95.67
01-29 P1	7MY00000118 DO	12/04/96	12/11/96	OFFICE SUPPLIES	54.21
01-29 P1	7MY00000118 DO	12/12/96	12/13/96	OFFICE SUPPLIES	78.59
02-04 P1	7MY00000124 ATLAS REPRODUCTIONS	11/12/96		OFFICE SUPPLIES	112.00
02-11 P1	7MY00000139 NATIONAL JOURNAL	01/01/97	12/31/98	OFFICE SUPPLIES	897.00
02-11 P1	7MY00000140 DO	12/24/96	12/23/97	SUBSCRIPTION	987.00
02-18 P1	7MY00000147 BUSINESS OUTFITTERS	12/31/96		OFFICE SUPPLIES	138.46
02-18 P1	7MY00000150 COMMERCIAL OFFICE SUPPLY	12/06/96	12/18/96	OFFICE SUPPLIES	205.72
02-18 P1	7MY00000145 DANKA/OPNIFAX	12/06/96		OFFICE SUPPLIES	795.00
02-18 P1	7MY00000144 LEXIS-NEXIS	11/01/96	11/30/96	COMPUTER NETWORK USER FEE	275.00
02-18 P1	7MY00000149 MANTHA L PHILLIPS	12/10/96		HABITATIONAL EXPENSES	30.22
02-19 P1	7MY00000167 LEXIS-NEXIS	12/01/96	12/31/96	NETWORK USER FEE	275.00
02-21 P1	7MY00000180 WYOMING STATIONERY	09/13/96	11/22/96	OFFICE SUPPLIES	55.11
02-24 P2	7MY00000008 MAC WAREHOUSE	02/15/97	02/28/97	3 ZIP DISKS	53.85
SUPPLIES AND MATERIALS TOTALS:					5,119.86
EQUIPMENT					
01-07 P2	7MY00000004 COMPUISA, INC.	10/25/96	10/25/96	3 SHREDDERS/CUBIN/DO	147.00
03-24 P2	7MY01000003 MACWAREHOUSE	01/19/97	01/19/97	121P DR.6 VID. 6 SMD/CUBIN/DC	199.95
03-24 P2	7MY01000003 DO	01/19/97	01/19/97	121P DR.6 VID. 6 SMD/CUBIN/DC	1,799.70
03-24 P2	7MY01000003 DO	01/19/97	01/19/97	121P DR.6 VID. 6 SMD/CUBIN/DC	907.59
03-26 P2	7MY00000012 EXPRESS BUSINESS SYSTEMS	01/30/97	01/30/97	1 IBM MHLWTR/CUBIN/DO	595.00
EQUIPMENT TOTALS:					3,649.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,875.10



STATEMENT OF DISBURSEMENTS					PAGE 69	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BARBARA CUBIN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	310.77	310.77
					310.77	310.77
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					19,185.8	
=====						
1995 HON. BARBARA CUBIN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03 P4	7USPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	353.14	353.14
					353.14	353.14
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					353.14	
=====						
1997 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					159,462.50	159,462.50
					139.25	139.25
					16,636.02	16,636.02
					2,266.75	2,266.75
					815.00	815.00
					9,583.91	9,583.91
					12,911.02	12,911.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,814.45	201,814.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					320.46	320.46
					320.46	320.46
OFFICE TOTALS:					202,134.91	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALEXANDER, JONATHAN						
ANDERSON, AMBRE H						
BERRY, DALE I						
BISHOP, DEIDRA N						
BRISCOE, LENORA I						
CHRISTIANSON, M.A.						
COLE, WILLIAM H						
01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT			10,144.43	10,144.43
01/03/97	03/31/97	PART-TIME EMPLOYEE			2,688.90	2,688.90
01/03/97	03/31/97	EXECUTIVE ASSISTANT			8,955.56	8,955.56
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT			17,722.23	17,722.23
01/03/97	03/31/97	SENIOR CASEWORKER			8,600.00	8,600.00
01/03/97	03/31/97	PART-TIME EMPLOYEE			5,277.78	5,277.78
01/03/97	03/31/97	STAFF ASSISTANT			7,333.33	7,333.33

01-22 P1	7M007000048	GRAY, KIM L	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	11,000.00
02-13 P1	7M007000048	GREENE, JAMALNA M	01/03/97	03/31/97	STAFF ASSISTANT	6,499.99
02-21 P1	7M007000071	MAFFEO, NICOLE	01/03/97	02/11/97	STAFF ASSISTANT	1,900.00
02-21 P1	7M007000064	MAYDEN, BROWNYN	01/03/97	03/31/97	GRANTS COORDINATOR	9,166.66
03-03 P1	7M007000073	MCCARTHY, ANTHONY	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	2,933.33
03-19 P1	7M007000077	PERKINS, MARK S	01/03/97	03/31/97	SHARED EMPLOYEE	7,333.33
		PERRY, DEBORAH S	01/03/97	03/31/97	CASEWORKER	7,333.33
		ROBINSON, SHEYONNE	01/03/97	03/31/97	CASEWORKER	7,333.33
		ROCKIND, NEIL N	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	15,166.67
		SIMMS, VERNON L	01/03/97	03/31/97	STAFF ASSISTANT	9,584.73
		SMITH, ROXANNE L	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	6,966.67
		VERRETT, FELICIA L	01/03/97	03/31/97	STAFF ASSISTANT	4,155.56
		WOODS, LISA N	01/03/97	03/31/97	ASST TO MGR	159,462.50
PERSONNEL COMPENSATION TOTALS:						
						17.00
						5.00
						23.25
						21.50
						48.50
						24.00
						139.25
						1,183.94
						966.00
						2,000.00
						98.99
						1,183.94
						966.00
						2,000.00
						224.66
						223.31
						759.60
						55.97
						180.00
						491.51
						46.64
						1,183.94
						966.00
						2,000.00
						65.00
						224.66
						181.91
						759.71
						55.97

TRAVEL						
02-13 P1	7M007000048	DEIDRA N BISHOP	01/15/97	01/15/97	MILEAGE - DC/ANNAPOLIS	17.00
02-13 P1	7M007000048	DO	01/15/97		PARKING EXPENSE	5.00
02-21 P1	7M007000071	JAMALNA M GREENE	01/08/97	01/30/97	MILEAGE DC/DISTRICT	23.25
02-21 P1	7M007000064	ROXANNE L SMITH	01/25/96	01/25/97	MILEAGE TO/FROM DIST	21.50
03-03 P1	7M007000073	DO	01/28/97	01/30/97	MILEAGE TO/FROM DC/BALT	48.50
03-19 P1	7M007000077	DO	02/21/97	02/21/97	MILEAGE TO/FROM DC/BALT	24.00
						139.25
						TRAVEL TOTALS:
						1,183.94
						966.00
						2,000.00
						98.99
						1,183.94
						966.00
						2,000.00
						224.66
						223.31
						759.60
						55.97
						180.00
						491.51
						46.64
						1,183.94
						966.00
						2,000.00
						65.00
						224.66
						181.91
						759.71
						55.97

RENT, COMMUNICATION, UTILITIES						
01-22 P9	M00702R9701	HARBIO OF AMERICA	01/01/97	01/31/97	BALTIMORE, MD	-RENT
01-22 P9	M00704R9701	MARIUS & CAROL SESSOMES	01/01/97	01/31/97	BALTIMORE, MD	-RENT
01-22 P9	M00701R9701	PARK HEIGHTS DEVELOPMENT CORPO	01/01/97	01/31/97	BALTIMORE, MD	-RENT
02-13 P1	7M007000049	CELLULAR ONE	01/01/97	02/28/97	CELLPHONE EXPENSES	-RENT
02-20 P9	M00702R9702	HARBIO OF AMERICA	02/01/97	02/28/97	BALTIMORE, MD	-RENT
02-20 P9	M00704R9702	MARIUS & CAROL SESSOMES	02/01/97	02/28/97	BALTIMORE, MD	-RENT
02-20 P9	M00701R9702	PARK HEIGHTS DEVELOPMENT CORPO	02/01/97	02/28/97	BALTIMORE, MD	-RENT
02-28 S5	97059000290		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	223.31
02-28 S5	97059000703		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	759.60
02-28 S5	97059001116		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	55.97
02-28 S5	97059001538		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	180.00
02-28 S5	97059001962		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	491.51
02-28 S5	97059002397		01/01/97	01/31/97	CELLPHONE EXPENSES	46.64
03-03 P1	7M007000074	CELLULAR ONE	02/01/97	02/28/97	CELLPHONE EXPENSES	-RENT
03-20 P9	M00702R9703	HARBIO OF AMERICA	03/01/97	03/31/97	BALTIMORE, MD	-RENT
03-20 P9	M00704R9703	MARIUS & CAROL SESSOMES	03/01/97	03/31/97	BALTIMORE, MD	-RENT
03-20 P9	M00701R9703	PARK HEIGHTS DEVELOPMENT CORPO	02/01/97	02/28/97	RECORDING (TRANSFER)	65.00
03-31 S4	97090000019		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66
03-31 S5	97090000293		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	181.91
03-31 S5	97090000712		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	759.71
03-31 S5	97090001128		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.97
03-31 S5	97090001557					

## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. ELIJAH CUMMINGS -CON.							
03-31 S5	97090001988		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00	
03-31 S5	97090002426		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	638.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,636.02	
<b>PRINTING AND REPRODUCTION</b>							
01-31 S3	97031000157		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	258.20	
02-21 P1	7M007000065	DAVID L. ANDRUKITIS, INC.	01/13/97		PRINTING OF CALLING CARDS	268.00	
02-25 P2	7M007000007	BETHESDA ENGRAVERS	02/13/97	02/28/97	OSS OFFICE SUPPLIES	251.50	
02-25 P2	7M007000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	117.75	
02-25 P2	7M007000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	367.25	
02-25 P2	7M007000009	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	439.20	
02-27 P2	7M007000010	DO	02/20/97	02/28/97	2,000-8-1/2 X 11 SHEETS DOME	438.30	
02-28 S3	97059000139		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	4.80	
03-19 P1	7M007000079	THE COPY CENTER	02/20/97		PHOTOCOPIES	93.75	
03-31 S3	97090000163		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	2,266.75	
<b>OTHER SERVICES</b>							
02-21 P1	7M007000062	PATRIARCH, INC.	01/01/97	01/31/97	CUSTODIAL SERVICES	215.00	
03-19 P1	7M007000078	DO	02/01/97	02/28/97	CUSTODIAL/DRUID PARK OFFICE	385.00	
03-19 P1	7M007000081	DO	02/01/97	02/28/97	CUSTODIAL SVC FOR LIBERTY ROAD	215.00	
					OTHER SERVICES TOTALS:	815.00	
<b>SUPPLIES AND MATERIALS</b>							
01-31 S1	97031000256		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	646.57	
02-13 P1	7M007000050	NATIONAL JOURNAL	01/03/97	01/02/98	SUBS CONGRESS DAILY	1,547.00	
02-21 P1	7M007000070	BROWNAY MAYDEN	01/24/97	01/24/97	FOOD AND BEVERAGE	66.76	
02-21 P1	7M007000063	DANN S OFFICE SUPPLY	01/23/97		SUPPLIES FOR DRUID PARK	35.16	
02-21 P1	7M007000049	DEER PARK SPRING WATER	01/01/97	01/31/97	BOTTLED WATER FOR DC OFFICE	49.00	
02-24 P2	7M007000006	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97		7.50	
02-28 S1	97059000253		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	605.41	
03-03 P1	7M007000075	AQUA COOL	01/01/97	01/31/97	MATER FOR LIBERTY ROAD OFFICE	21.00	
03-03 P1	7M007000075	DO	01/01/97	01/31/97	MATER FOR DRUID PARK OFFICE	21.00	
03-19 P1	7M007000076	BROWNAY MAYDEN	02/21/97		FOOD AND BEVERAGE	26.22	
03-19 P1	7M007000082	PITNEY BOWES	02/13/97		OFFICE SUPPLIES	400.00	
03-19 P1	7M007000080	THE AFRICAN PAPER	02/14/97	02/13/98	SUBSCRIPTION - AFRICAN AMERICAN	27.30	
03-27 P1	7M007000084	CONGRESSIONAL QUARTERLY, INC	05/26/97	05/25/98	SUBSCRIPTION	3,500.00	
03-27 P1	7M007000084	DO	05/12/97	05/11/98	SUBSCRIPTION	2,300.00	
03-27 P1	7M007000083	DEER PARK SPRING WATER	02/01/97	02/28/97	BOTTLED WATER DC OFFICE	20.00	
03-31 S1	97090000257		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	310.99	
					SUPPLIES AND MATERIALS TOTALS:	9,583.91	

EQUIPMENT									
01-31	S2	97031001480	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,297.84			
02-28	S2	97059000490	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,290.84			
03-31	S2	97090000535	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,322.34			
						12,911.02			
						201,816.45			

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28	P4	70SPS019705	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	121.02
03-31	P4	70SPS029705	DO	02/01/97	02/28/97	FRANKED MAIL	199.44
						320.46	
						320.46	
						-----	
						202,136.91	
						=====	

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

19% HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-07	P1	7M007000032	JONATHAN ALEXANDER	10/28/96		MILEAGE IN DIST	34.50
02-11	P1	7M007000047	VERNON L. SIMS	12/07/96		PARKING IN DISTRICT	14.00
02-13	P1	7M007000053	DEBORAH S. PERRY	10/23/96		PARKING IN DISTRICT	5.00
02-13	P1	7M007000036	ROXANNE L SMITH	12/04/96	12/09/96	MILEAGE TO DISTRICT	74.50
						TRAVEL TOTALS:	128.00

RENT, COMMUNICATION, UTILITIES

01-31	S5	97031000296		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	674.66
01-31	S5	97031000729		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	139.85
01-31	S5	97031001162		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31	S5	97031001596		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,432.93
01-31	S5	97031002027		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	97031002467		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	654.65
02-13	P1	7M007000060	CELLULAR ONE	10/08/96	11/30/96	CELLPHONE EXPENSES	131.72
02-13	P1	7M007000052	DEBORAH S. PERRY	07/14/96	10/13/96	PHONE EXPENSES	56.60
02-21	P1	7M007000067	HON. ELIJAH E. CUMMINGS	09/18/96	10/17/96	PHONE EXPENSES	14.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.20

PRINTING AND REPRODUCTION

02-06	P2	7M007000002	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	35.75
02-06	P2	7M007000002	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	25.00
02-06	P2	7M007000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	120.30
02-06	P2	7M007000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	65.00
02-06	P2	7M007000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	37.50
02-11	P1	7M007000004	DEIDRA N BISHOP	01/28/97	01/30/97	OSS OFFICE SUPPLIES	11.13
02-11	P1	7M007000044	DEIDRA N BISHOP	12/09/96		PHOTOGRAPHIC EXPENSE	60.00
02-13	P1	7M007000059	GLENWOOD JACKSON PHOTOGRAPHY	10/17/96		PHOTOGRAPHIC EXPENSES	354.68
						PRINTING AND REPRODUCTION TOTALS:	





## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129605 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

673.25  
673.25  
673.25  
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8,763.40  
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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 146,375.56  
TRAVEL ..... 3,698.94  
RENT, COMMUNICATION, UTILITIES ..... 10,721.56  
SUPPLIES AND MATERIALS ..... 2,098.78  
EQUIPMENT ..... 8,388.98  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,283.82

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,259.30  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,259.30  
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172,543.12  
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## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALANIS, MCKING E	01/03/97 03/31/97	COMMUNITY LIATSON/CASEWORKER	7,822.23
BARR, BRYAN	01/03/97 01/11/97	FIELD REPRESENTATIVE	700.00
BURKETT, B. J.	01/03/97 03/31/97	CASEWORKER	5,133.33
CHARTERS, TIMOTHY T	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,722.23
COLLINS, FRANK C	01/03/97 02/17/97	CHIEF OF STAFF	13,529.25
DO	02/01/97 02/17/97	CHIEF OF STAFF (ACCRUED LEAVE)	9,019.50
GRASS, STEVE M	01/03/97 03/31/97	STAFF ASSISTANT	4,900.00
DORAZIO, SHARON	01/03/97 03/31/97	EXECUTIVE ASSISTANT	9,034.67
HENNOLM, MELISSA	01/03/97 03/31/97	STAFF ASSISTANT	4,888.90
LOREY, TERESA D	01/03/97 03/31/97	OFFICE MANAGER	4,888.90
MCSEAIN, PATRICK D	02/17/97 03/31/97	CHIEF OF STAFF	11,600.00
DO	01/03/97 01/31/97	SENIOR LEGISLATIVE ASSISTANT	3,188.89
MILLER, JULIANI	01/03/97 03/31/97	CASEWORK SUPERVISOR	8,959.33
MOORE, JEANETTE	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	5,377.77
PURCELL, FRANCIS JOSEPH	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	14,666.67
RITCHEY, JAMES E	01/03/97 03/31/97	CASEWORKER	7,700.00
STAFFORD-TAUBEE, KATHY	01/03/97 03/31/97	DISTRICT DIRECTOR	13,444.43
SHENNINGSEN, LORI	01/03/97 03/31/97	PRESS SECRETARY	9,197.23
WILSON, HEATHER A	01/03/97 03/31/97	CASEWORKER	5,622.23

## STATEMENT OF DISBURSEMENTS

PAGE 698

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. RANDY "DUKE" CUNNINGHAM -CON.						
TRAVEL						
01-22	P9	CA51012L9701	FORD MOTOR CREDIT CO.	01/01/97 01/31/97 LEASED AUTO	146,375.56	492.64
02-20	P9	CA51012L9702	DO	02/01/97 02/28/97 LEASED AUTO		492.64
02-21	P1	7CA51000080	FRANK COLLINS III	01/12/97 01/15/97 AIRFARE DC-SAN DIEGO-DC		205.00
02-21	P1	7CA51000080	DO	01/12/97 01/15/97 RENTAL CAR		129.76
02-21	P1	7CA51000080	DO	01/13/97 OFFICIAL TRAVEL-MEAL		54.62
02-21	P1	7CA51000080	DO	01/15/97 FUEL FOR RENTAL CAR		14.00
03-20	P9	CA51012L9703	FORD MOTOR CREDIT CO.	03/01/97 03/31/97 LEASED AUTO		492.64
03-27	P1	7CA51000089	FRANK COLLINS III	02/09/97 02/12/97 ROUND TRIP DC TO SAN DIEGO		208.00
03-27	P1	7CA51000089	DO	02/09/97 02/12/97 RENTAL CAR		148.43
03-27	P1	7CA51000089	DO	02/11/97 02/12/97 FUEL FOR RENTAL CAR		24.95
03-27	P1	7CA51000091	JAMES E RITCHIEY	01/09/97 01/27/97 IN DISTRICT-MILEAGE		78.00
03-27	P1	7CA51000087	KATHY STAFFORD-TAUBEE	01/10/97 01/27/97 IN DISTRICT-MILEAGE		98.28
03-27	P1	7CA51000088	MCKING E ALANIS	01/17/97 01/31/97 IN DISTRICT-MILEAGE		50.44
03-27	P1	7CA51000085	PATRICK D MCSWAIN	02/19/97 02/22/97 ROUND TRIP-DC TO SAN DIEGO		205.00
03-27	P1	7CA51000085	DO	02/19/97 02/21/97 HOTEL		228.75
03-27	P1	7CA51000085	DO	02/19/97 02/21/97 RENTAL CAR		144.39
03-27	P1	7CA51000085	DO	02/19/97 02/21/97 MEALS		23.15
03-27	P1	7CA51000085	DO	02/21/97 FUEL FOR RENTAL CAR		8.35
03-27	P1	7CA51000086	DO	02/09/97 02/12/97 ROUND TRIP DC TO SAN DIEGO		208.00
03-27	P1	7CA51000086	DO	02/09/97 02/12/97 RENTAL CAR		129.50
03-27	P1	7CA51000086	DO	02/09/97 02/12/97 HOTEL		255.90
03-27	P1	7CA51000090	STEVE H CRASS	01/23/97 IN DISTRICT-MILEAGE		6.50
TRAVEL TOTALS:						3,698.94
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA5101R9701	GRAND AVENUE FINANCIAL CENTER	01/01/97 01/31/97 ESCONDIRITO, CA		2,464.40
02-03	P1	7CA51000062	GTE MOBILENET	12/22/96 01/21/97 CELLULAR SERVICE		72.58
02-18	P1	7CA51000081	DO	01/01/97 01/31/97 CELLULAR SERVICE		201.90
02-20	P9	CA5101R9702	GRAND AVENUE FINANCIAL CENTER	02/01/97 02/28/97 ESCONDIRITO, CA		2,464.40
02-28	S5	97059000291		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		55.05
02-28	S1	97059000704		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		222.26
02-28	S5	97059001117		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	97059001539		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)		51.96
02-28	S5	97059001963		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002398		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)		369.49
02-28	P1	7CA51000082	MCI RESIDENTIAL SERVICES	01/13/97 01/27/97 TOLLS		35.36
03-19	P9	CA5101R971A	GRAND AVENUE FINANCIAL CENTER	01/01/97 02/28/97 JAN/FEB RENT INCREASE		149.44
03-20	P9	CA5101R9703	DO	03/01/97 03/31/97 ESCONDIRITO, CA		2,459.12
03-25	P1	7CA51000084	GTE MOBILENET	01/23/97 02/20/97 CELLULAR SERVICE		335.62
03-31	S5	97090000294		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		55.05

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

03-31 S5 97090000713	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	171.88
03-31 S5 97090001129	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5 97090001558	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	51.96
03-31 S5 97090001989	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002427	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	361.09
	RENT, COMMUNICATION, UTILITIES TOTALS:	10,721.56
SUPPLIES AND MATERIALS		
01-31 S1 97031000103	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,035.64
02-12 P2 7CA51000002	02/03/97 02/10/97 OSS OFFICE SUPPLIES	11.00
02-12 P2 7CA51000002	DO	0.50
02-28 S1 97059000098	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	320.24
03-27 P2 7CA51000004	03/19/97 03/30/97 OSS OFFICE SUPPLIES	28.75
03-31 S1 97090000100	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	702.65
	SUPPLIES AND MATERIALS TOTALS:	2,098.78
EQUIPMENT		
01-31 S2 97031001768	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,805.06
02-28 S2 97059000817	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,805.06
03-31 S2 97090000890	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	2,778.86
	EQUIPMENT TOTALS:	8,388.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,283.82
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-28 P4 7USPS019705	01/01/97 01/31/97 FRANKED MAIL	994.67
03-31 P4 7USPS029705	02/01/97 02/28/97 FRANKED MAIL	264.63
	FRANKED MAIL TOTALS:	1,259.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,259.30
OFFICE TOTALS:		
		172,543.12
=====		
1996 HON. RANDY "DUKE" CUNNINGHAM		
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
02-04 P1 7CA51000069	FRANCIS JOSEPH PURCELL	352.00
02-04 P1 7CA51000069	DO	244.95
02-04 P1 7CA51000069	DO	96.98
02-04 P1 7CA51000069	DO	66.35
02-04 P1 7CA51000069	DO	6.00
02-04 P1 7CA51000065	HEATHER A. WILSON	20.80
02-04 P1 7CA51000065	DO	5.00
02-04 P1 7CA51000064	HON RANDY "DUKE" CUNNINGHAM	247.00
02-04 P1 7CA51000064	DO	109.00
02-04 P1 7CA51000063	JAMES E RITCHIE	86.58
02-04 P1 7CA51000067	JULIANN MILLER	13.52
02-04 P1 7CA51000066	KATHY STAFFORD-TAUBEE	36.92
02-04 P1 7CA51000068	MCKING E ALANIS	41.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RANDY "DUKE" CUNNINGHAM -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-07	P1	7CA51000060 HCI RESIDENTIAL SERVICES	12/02/96	12/02/96	CELLULAR PHONE SERVICE	1,326.70	
01-23	P1	7CA51000061 DO	12/10/96	01/02/97	UTILITY SERVICE		1.75
01-31	S5	97031000297	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		24.13
01-31	S5	97031000730	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		247.05
01-31	S5	97031001163	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		244.60
01-31	S5	97031001597	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		360.00
01-31	S5	97031002028	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		1,501.96
01-31	S5	97031002468	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		210.00
01-31	S5	7CA510002468	11/22/96	12/31/96	CELLULAR SERVICE		471.11
02-03	P1	7CA51000062 GTE MOBILENET	12/22/96	12/21/96	SHIPPING		25.38
02-07	P1	7CA51000073 FEDERAL EXPRESS CORP	12/29/96		SHIPPING		3.45
02-07	P1	7CA51000073 DO	12/20/96		CELLULAR SERVICE		211.56
03-18	P1	7CA51000083 GTE MOBILENET	12/01/96	12/31/96	CELLULAR SERVICE		3,304.44
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
02-07	P1	7CA51000071 ONE HOUR PHOTO	11/15/96		CONSTITUENTS PHOTOS		9.99
02-18	P1	7CA51000079 A&D COMPUTER CENTER	12/20/96		MONTHLY MAILER		14,528.92
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-28	CR	712487 DEER PARK SPRING WATER			REFUND, PAYMENT ERROR		-55.15
01-31	S1	97031000585	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-424.16
02-07	P1	7CA51000070 DEER PARK SPRING WATER	12/26/96		BOTTLED WATER		40.90
02-07	P1	7CA51000072 GENERAL SERV. ADMINISTRATION	12/31/96		OFFICE SUPPLIES		145.66
02-11	P1	7CA51000074 STAPLES, INC.	10/31/96	11/14/96	DISTRICT OFFICE SUPPLIES		8.04
02-18	P1	7CA51000078 CLEVELAND CORPORATION	12/12/96		CONSTRUCTION SUPPLIES FOR PANELS		189.40
02-18	P1	7CA51000077 MCKESSON WATER PRODUCTS	11/28/96	12/31/96	BOTTLED WATER FOR DIST		65.15
02-18	P1	7CA51000075 PINTNEY BONES	12/08/96		FAX PAPER		181.02
02-19	P1	7CA51000076 STAPLES, INC.	12/04/96		DISTRICT OFFICE SUPPLIES		54.94
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
03-31	S2	97090000889	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,090.00
OFFICIAL MAIL ALLOWANCE							EQUIPMENT TOTALS:
FRANKED MAIL							OFFICIAL EXPENSES OF MEMBERS TOTALS:
01-31	P4	7USPS129605 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		32,543.84
							FRANKED MAIL TOTALS:
							OFFICIAL MAIL ALLOWANCE TOTALS:
							54,009.69

1995 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 70SP59FN05 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

-11,991.12  
-11,991.12  
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-11,991.12  
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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. PAT DANNER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 104,447.46  
TRAVEL ..... 2,024.78  
RENT, COMMUNICATION, UTILITIES ..... 8,259.65  
PRINTING AND REPRODUCTION ..... 234.80  
OTHER SERVICES ..... 1,064.00  
SUPPLIES AND MATERIALS ..... 3,145.85  
EQUIPMENT ..... 5,753.12  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 124,929.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,206.93  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,206.93

OFFICE TOTALS: 126,136.59  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CRAFT, JENNIFER L ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 6,245.56  
EDWARDS, EMMA LOU ..... 01/03/97 03/31/97 DISTRICT ADMINISTRATOR/AIDE ..... 7,252.67  
FLETCHALL, MELISSA ..... 01/29/97 03/31/97 D.C. INTERN ..... 2,066.67  
GOOCH, PATTY ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 1,148.90  
GRINSTEAD, ROSE MARIE ..... 01/03/97 03/31/97 DISTRICT OFFICE SUPERVISOR ..... 17,111.10  
MCARLEY, CATHIE H ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 8,985.77  
MOORIN, H. HOWARD ..... 01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT ..... 7,382.23  
PAGE, DONNA J ..... 01/03/97 03/31/97 DISTRICT COORDINATOR ..... 6,752.77  
PARKER, SCARLETTE L P ..... 01/03/97 03/31/97 CONSTITUENT SERVICES DIRECTOR ..... 7,739.10  
PERLIK, AMY E ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 12,833.33  
PLUNKETT, DAVID W ..... 01/03/97 03/31/97 LEGISLATIVE/COMMUNICATIONS DIR ..... 10,254.43  
PORTER, ARIANNA ..... 01/03/97 01/09/97 OFFICE & SYSTEMS MANAGER ..... 670.83  
VERRUSIO, FRASER ..... 01/03/97 01/09/97 SENIOR LEGISLATIVE ASSISTANT ..... 3,251.44  
WARD, DEREK E ..... 01/03/97 02/24/97 DISTRICT OFFICE ASSISTANT ..... 1,916.67  
WATSON, JANE ..... 03/01/97 03/31/97 DISTRICT CONGRESSIONAL AIDE ..... 3,705.56  
DO ..... 01/03/97 02/28/97 STAFF ASSISTANT



03-31 S5	97090002428	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,001.10
						8,259.65
PRINTING AND REPRODUCTION						
01-31 S7	97031000144	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-28 S5	97059000128	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		72.60
03-06 P2	770060000004	02/25/97	02/28/97	500 ENGRAVED CARDS		58.00
03-06 P2	770060000004	02/25/97	02/28/97	DIE CHARGE		25.00
03-06 P2	770060000004	02/25/97	02/28/97	PRINT ON BACK		24.00
03-06 P2	770060000007	02/25/97	02/28/97	500 THERMO CARDS		38.00
03-31 S3	97090000150	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	14.40
						234.80
OTHER SERVICES						
02-05 P1	770060000090	02/01/97	01/31/98	INSURANCE FOR KC OFFICE		539.00
02-05 P1	770060000089	01/01/97	01/31/97	KC JANITORIAL SERVICE		175.00
02-21 P1	770060000100	02/01/97	02/28/97	JANITORIAL SERVICE		175.00
03-21 P1	770060000129	03/01/97	03/31/97	JANITORIAL SERVICE	OTHER SERVICES TOTALS:	1,064.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000290	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		491.22
02-03 P1	770060000078	02/01/97	01/31/98	NEWSPAPER SUB DIST		21.25
02-03 P1	770060000079	01/29/97	10/28/98	NEWSPAPER SUB		25.00
02-03 P1	770060000080	01/26/97	01/25/98	NEWSPAPER SUB RENEWAL		30.00
02-03 P1	770060000077	01/22/97	01/21/98	NEWSPAPER SUB DIST		15.00
02-05 P1	770060000091	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION		41.43
02-05 P1	770060000092	01/14/97	01/13/98	NEWSPAPER SUBS--DISTRICT		57.00
02-05 P1	770060000088	02/08/97	02/07/98	NEWSPAPER SUBS--DC		117.23
02-07 P1	770060000085	01/29/97	01/28/98	NEWSPAPER SUBSCRIPTION		93.60
02-07 P1	770060000083	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION		18.18
02-07 P1	770060000084	02/06/97	02/05/98	NEWSPAPER SUBSCRIPTION		94.60
02-07 P1	770060000087	01/31/97	01/30/98	NEWSPAPER SUBSCRIPTION		21.00
02-07 P1	770060000086	02/03/97	02/02/98	NEWSPAPER SUBSCRIPTION		80.04
02-11 P1	770060000098	01/24/97		OFFICE SUPPLIES		454.00
02-20 P2	770060000006	02/15/97	02/28/97	2 EA 20X30 US NYLON FLAG		735.00
02-21 P1	770060000104	01/29/97		OFFICE SUPPLIES		219.98
02-21 P1	770060000106	01/29/97	01/27/98	NEWSPAPER		26.50
02-21 P1	770060000105	02/28/97	02/27/98	NEWSPAPER		19.74
02-21 P1	770060000101	02/01/97	01/31/98	SUBSCRIPTION		15.92
02-26 P1	770060000109	01/15/97	01/31/97	BOTTLED WATER & RENTAL		33.20
02-26 P1	770060000113	02/05/97		OFFICE SUPPLIES		55.98
02-26 P1	770060000113	02/06/97		OFFICE SUPPLIES		114.73
02-26 P1	770060000111	03/01/97	02/28/98	SUBSCRIPTION		22.59
02-26 P1	770060000112	02/14/97	02/13/98	SUBSCRIPTION		112.06
02-28 S1	97059000287	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		-521.99
03-03 P1	770060000116	03/01/97	02/28/98	SUBSCRIPTION		18.74
03-03 P1	770060000115	02/01/97	01/31/98	SUBSCRIPTION		24.00



STATEMENT OF DISBURSEMENTS						PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						QUARTERLY AMOUNT
1997 HON. PAT DANNER - CON.						704
03-03	P1	7M006000117 DONNA J PAGETT	02/02/97		SURGE PROTECTOR	6.38
03-03	P1	7M006000118 HOITZ BUSINESS SYSTEMS	02/10/97		OFFICE SUPPLIES	135.25
03-03	P1	7M006000114 POST-TELEGRAPH	03/01/97	02/28/98	SUBSCRIPTION	20.50
03-14	P1	7M006000124 BAIRD & SON, INC.	02/06/97		OFFICE SUPPLIES	93.83
03-14	P1	7M006000122 DONNA J PAGETT	02/10/97		LUNCHEON MEETING	6.25
03-21	P1	7M006000128 KIRKSVILLE DAILY EXPRESS	02/04/97	02/03/98	SUBSCRIPTION	105.00
03-21	P1	7M006000127 THE LAKSON REVIEW	03/01/97	02/28/98	SUBSCRIPTION	16.32
03-31	S1	970900000291	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	326.32
EQUIPMENT						3,145.85
01-31	S2	97031001442	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,913.95
02-28	S2	97059000461	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,861.73
03-31	S2	97090000504	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,977.44
EQUIPMENT TOTALS:						5,753.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						124,929.66
OFFICIAL MAIL ALLOWANCE						304.81
FRANKED MAIL						902.12
02-28	P4	7USPS019705 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,206.93
03-31	P4	7USPS029705 DO	02/01/97	02/28/97	FRANKED MAIL	1,206.93
FRANKED MAIL TOTALS:						1,206.93
OFFICIAL MAIL ALLOWANCE TOTALS:						126,136.59
OFFICE TOTALS:						=====
1996 HON. PAT DANNER						766.67
OFFICIAL EXPENSES OF MEMBERS						766.67
PERSONNEL COMPENSATION						13.80
VERRUSTO, FRASER						46.20
12/25/96						178.00
12/31/96						10.00
12/03/96						46.50
12/18/96						35.46
12/02/96						13.00
12/17/96						326.00
12/16/96						668.96
12/19/96						=====
TRAVEL						766.67
01-14	P1	7M006000065 EMMA LOU EDWARDS	10/03/96	12/12/96	TRAVEL PRIVATE AUTO	13.80
01-14	P1	7M006000064 HON. PAT DANNER	11/26/96	12/13/96	MILEAGE	46.20
01-14	P1	7M006000064 DO	12/03/96		ONE-MAY KC-DC	178.00
01-23	P1	7M006000073 CATHIE H MCCARLEY	12/18/96		PARKING	10.00
01-23	P1	7M006000072 DONNA J PAGETT	12/02/96	12/29/96	TRAVEL PRIVATE AUTO	46.50
01-23	P1	7M006000074 ROSIE MARIE GRINSTEAD	12/17/96	12/19/96	MEALS TRAINING SESSION	35.46
01-23	P1	7M006000074 DO	12/16/96		PARKING	13.00
01-27	P1	7M006000075 DO	12/16/96	12/19/96	AIRLINE TICKET	326.00
TRAVEL TOTALS:						668.96

RENT, COMMUNICATION, UTILITIES			
01-02 P1	79006000059	FEDERAL EXPRESS CORP	11/25/96
01-02 P1	79006000059	DO	SHIPMENT OF INFORMATION
01-13 P1	79006000063	POSTMASTER, WASHINGTON, D. C.	10/18/96
01-16 P1	79006000067	FEDERAL EXPRESS CORP	12/31/96
01-16 P1	79006000067	DO	EXPRESS MAIL
01-16 P1	79006000067	DO	EXPRESS MAIL
01-23 P1	79006000072	DONNA J PAGETT	12/09/96
01-28 SV	794901000174	(H. I. R. SERVICES CHARGED)	11/08/96
01-31 S5	97031000298		PHONE CALLS
01-31 S5	97031000731		12/01/96
01-31 S5	97031001164		12/31/96
01-31 S5	97031001598		DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	97031002029		DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	97031002469		DISTRICT OFC TEL SVC TRANSFER
02-05 P1	79006000082	FEDERAL EXPRESS CORP	12/01/96
02-05 P1	79006000082	DO	DC TEL EQUIP (TRANSFER)
			DC TEL TOLLS (TRANSFER)
			DC TEL TOLLS (TRANSFER)
			TIME SENSITIVE MATERIAL
			TIME SENSITIVE MATERIAL
			RENT, COMMUNICATION, UTILITIES TOTALS:
			3,500.85
OTHER SERVICES			
01-02 P1	79006000058	FISHER'S JANITORIAL, INC.	10/01/96
01-02 P1	79006000058	DO	JANITORIAL SERVICE
			JANITORIAL SERVICE
			OTHER SERVICES TOTALS:
			135.00
			135.00
			270.00
SUPPLIES AND MATERIALS			
01-02 P1	79006000060	AQUA COOL	11/05/96
01-02 P1	79006000062	ARIANNA PORTER	11/30/96
01-02 P1	79006000053	CONGRESS DAILY	BOTTLED WATER & COOLER RENTAL
01-02 P1	79006000056	FAIRFAX FORUM	OFFICE SUPPLIES
01-02 P1	79006000057	HOTZ BUSINESS SYSTEMS	SUBSCRIPTION RENEAL
01-02 P1	79006000061	MIDWEST OFFICE SUPPLY	12/01/97
01-02 P1	79006000050	MILAN STANDARD	NEWSPAPER SUBSCRIPTION
01-02 P1	79006000051	QUAD RIVER NEWS	OFFICE SUPPLIES
01-02 P1	79006000054	THE HALE TRIBUNE	OFFICE SUPPLIES
01-02 P1	79006000049	THE HAMILTON ADVOCATE	SUBSCRIPTION RENEAL
01-02 P1	79006000052	THE WALL STREET JOURNAL	12/01/97
01-02 P1	79006000055	THE WASHINGTON POST	SUBSCRIPTION RENEAL
01-14 P1	79006000065	EMMA LOU EDWARDS	12/02/97
01-16 P1	79006000068	DO	12/31/97
01-16 P1	79006000066	HOTZ BUSINESS SYSTEMS	12/14/96
01-21 P1	79006000071	BAIRD & SON, INC.	ACADEMY NON LUNCHEON
01-21 P1	79006000071	DO	OFFICE SUPPLIES
01-21 P1	79006000071	DO	OFFICE SUPPLIES
01-21 P1	79006000070	QUAD RIVER NEWS	OFFICE SUPPLIES
01-21 P1	79006000069	THE STANDARD	OFFICE SUPPLIES
01-31 S1	97031000699		SUBSCRIPTION
02-03 P1	79006000076	TIMES OBSERVER	12/01/96
			12/31/96
			OFFICE SUPPLY (TRANSFER)
			NEWSPAPER SUB DIST
			20.00
			44.30
			42.27
			897.00
			20.00
			135.25
			78.45
			17.89
			18.00
			17.00
			23.00
			164.00
			62.40
			52.55
			9.04
			108.75
			68.49
			76.51
			80.62
			18.00
			30.00
			-340.02
			20.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. PAT DANNER	-CON.				
02-05	P1 7M006000081	AQUA COOL	12/13/96	BOTTLED WATER		27.65
03-03	P1 7M006000119	WALMART STORES, INC.	12/06/96	OFFICE SUPPLIES		102.19
03-21	CR 712450	THE STANDARD		REFUND, SUB. CANCELLATION		-30.00
				SUPPLIES AND MATERIALS TOTALS:		1,743.30
EQUIPMENT						
01-31	S2 97031001443		11/22/96	12/31/96 EQUIPMENT (TRANSFER)		1.06
01-31	S2 97031001444		12/20/96	12/31/96 EQUIPMENT (TRANSFER)		-4.17
03-31	S2 97090000503		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		3,125.00
				EQUIPMENT TOTALS:		3,121.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,071.67
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4 7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		354.76
				FRANKED MAIL TOTALS:		354.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		354.76
				OFFICE TOTALS:		10,426.43
1995 HON. PAT DANNER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		81.42
				FRANKED MAIL TOTALS:		81.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		81.42
				OFFICE TOTALS:		81.42
1997 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		108,912.19
				TRAVEL		1,064.90
				RENT, COMMUNICATION, UTILITIES		10,095.47
				PRINTING AND REPRODUCTION		1,106.85
				SUPPLIES AND MATERIALS		7,753.06
				EQUIPMENT		8,980.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,912.47

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

99.42  
99.42  
-----  
138,011.89  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BORDEN, DAVID E .....  
CAUL, GENDOLYN M .....  
COHEN, IRA .....  
GAY, DONOVAN L .....  
HALBERT, MICHAEL A .....  
HAYNES, DELORES S .....  
MONTGOMERY, BENNY M .....  
MYERS, RUFUS H .....  
PERKINS, WALTER A .....  
PUGH, COURTNI LANE .....  
SIMS, BRIAN T .....  
SMITH, MARQUETTA ANN .....  
SMITH, ROXANNE L .....

01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/03/97 03/31/97 SCHEDULER/PERSONAL ASST .....  
01/21/97 03/31/97 LEGISLATIVE DIRECTOR .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT ADMINISTRATOR .....  
02/18/97 03/31/97 OFFICE MANAGER .....  
01/03/97 03/31/97 CONSTITUENT SERVICES ADMINISTRATOR .....  
01/03/97 02/28/97 STAFF DIRECTOR .....  
02/01/97 03/31/97 PART-TIME EMPLOYEE .....  
01/22/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/21/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE .....  
01/21/97 03/31/97 SPECIAL PROJECTS ASSISTANT .....  
03/10/97 03/31/97 CHIEF OF STAFF .....  
PERSONNEL COMPENSATION TOTALS:

## TRAVEL

02-25 P1 71L07000077 RUFUS MYERS .....  
02-25 P1 71L07000077 DO .....  
02-25 P1 71L07000077 DO .....  
02-25 P1 71L07000077 DO .....  
02-25 P1 71L07000077 DO .....  
03-03 P1 71L07000081 IRA COHEN .....  
03-20 P1 71L07000093 RUFUS MYERS .....  
03-20 P1 71L07000093 DO .....  
03-20 P1 71L07000093 DO .....  
03-20 P1 71L07000093 DO .....  
03-20 P1 71L07000093 DO .....

02/07/97 02/09/97 ROUNDTRIP AIRFARE .....  
02/07/97 02/09/97 HOTEL IN DISTRICT .....  
02/07/97 02/09/97 RENTAL CAR IN DISTRICT .....  
02/07/97 02/09/97 PARKING .....  
02/07/97 02/09/97 MEAL ON TRAVEL .....  
02/02/97 02/06/97 DIR TRAVEL .....  
02/14/97 02/17/97 R/T AIRFARE DCA-ORD-DCA .....  
02/21/97 02/24/97 TRUCK RENTAL .....  
02/21/97 02/24/97 GAS RENTAL TRUCK .....  
02/24/97 AIRFARE DISTRICT TO D.C. ....  
02/24/97 TAXI FROM NAT AIRPORT .....  
TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

02-21 P9 IL0701R9702 HOMAN-ARTINGTON FOUNDATION .....  
02-28 S5 97059000293 .....  
02-28 S5 97059001120 .....  
02-28 S5 97059001542 .....  
02-28 S5 97059001966 .....  
02-28 S5 97059002401 .....  
03-03 P1 71L07000078 FEDERAL EXPRESS CORP .....  
03-05 P1 71L07000085 AMERITECH .....  
03-19 P1 71L07000087 FEDERAL EXPRESS CORP .....

1,064.90  
4,210.00  
117.49  
135.00  
11.99  
210.00  
73.55  
3.45  
230.86  
17.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-19	P1	1997 HON. DANNY K. FIDAL	02/12/97	OVERNIGHT DELIVERY		25.92
03-19	P1	17107000087 FEDERAL EXPRESS CORP	01/14/97	01/25/97 OVERNIGHT MAIL		14.92
03-19	P1	71107000088 DO	03/01/97	03/31/97 3333ARTINGTON CHICAGO IL RENT		4,210.00
03-20	P9	1710701R9703 HOMAN-ARTINGTON FOUNDATION	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		117.49
03-31	S5	97090000297	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		135.00
03-31	S5	970900001132	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		54.99
03-31	S5	970900001561	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	970900001992	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		221.08
03-31	S5	970900002430	02/20/97	02/21/97 OVERNIGHT MAIL TO DIST. OFFICE		56.09
03-31	P1	71107000096 FEDERAL EXPRESS CORP	02/28/97	03/01/97 OVERNIGHT MAIL TO DIST. OFFICE		18.49
03-31	P1	71107000096 DO	02/13/97	02/19/97 OVERNIGHT MAIL TO D.O. & TEXAS		6.90
03-31	P1	71107000096 DO		RENT, COMMUNICATION, UTILITIES TOTALS:		10,095.47
PRINTING AND REPRODUCTION						
01-31	S3	97031000154	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		12.80
02-24	P2	71107000006 NOVA LABEL CO	02/15/97	02/28/97 20,000 CONTINUOUS FEED LABELS		572.60
02-28	S3	97059000136	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		90.00
03-03	P1	71107000080 QUANTITY PHOTO COMPANY	02/05/97	02/05/97 PHOTOS		73.95
03-19	P1	71107000090 DAVID L. ANDRUKITIS, INC.	02/24/97	02/24/97 PRINTING		196.00
03-31	P1	71107000098 DO	03/12/97	03/12/97 250 CALLING CARDS		22.50
03-31	P1	71107000097 U S GOVERNMENT PRINTING OFFICE	01/24/97	01/24/97 10,000 ENVELOPES PRINTED		139.00
				PRINTING AND REPRODUCTION TOTALS:		1,106.85
SUPPLIES AND MATERIALS						
01-31	S1	97031000195	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		966.72
02-28	S1	97059000191	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		408.06
03-03	P1	71107000083 CHICAGO SUN TIMES	01/24/97	01/22/98 SUBSCRIPTION		202.80
03-03	P1	71107000079 CHICAGO TRIBUNE	01/24/97	04/17/97 SUBSCRIPTION		48.00
03-03	P1	71107000082 GENDOLYN H CAUL	02/09/97	02/09/97 OFFICE SUPPLIES		114.84
03-03	P1	71107000084 POLAND SPRING WATER	01/21/97	01/26/97 SPRING WATER		16.33
03-13	P1	71107000086 PIONEER PRESS	02/04/97	02/04/98 SUBSCRIPTION		19.95
03-13	P1	71107000086 DO	02/04/97	02/04/98 SUBSCRIPTION		18.95
03-19	P1	71107000094 CONGRESSIONAL QUARTERLY, INC.	01/28/97	01/28/98 SUBSCRIPTION		18.95
03-19	P1	71107000089 THE WASHINGTON POST	01/20/97	12/31/97 SUBSCRIPTION		4,241.00
03-31	S1	97090000195	05/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		125.55
03-31	P1	71107000095 LANIER WORLDWIDE, INC.	02/21/97	02/21/97 DEVELOPER UNIT 3800/4500/6500 DRUM UNIT		494.82
				3800/4500/6500 TONER CARTRIDGE 3880/4500/6500		354.20
03-31	P1	71107000099 NATIONAL NEWS AGENCY, INC	01/22/97	12/31/97 SUBSCRIPTION		668.25
03-31	P1	71107000100 POLAND SPRING WATER	02/07/97	02/26/97 COFFEE FOR CONSTITUENTS		31.95
03-31	P1	71107000100 DO	02/11/97	02/26/97 WATER COOLER RENT		13.19
03-31	P1	71107000101 TIME & MGMT SOLUTIONS, INC.	02/18/97	RIBBON FOR TIME STAMP MACHINE		9.50

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM DAVIS -CON.						
PHILLIPS, I CLAY						
TRAVEL						
01-31	P1	7F111000020	SUZANNE F FARMER	01/15/97 01/16/97 TRAVEL DC/TPA/DC	17,111.10	17,111.10
01-31	P1	7F111000020	DO	01/15/97 01/16/97 RENTAL CAR IN DIST	342.00	342.00
01-31	P1	7F111000020	DO	01/15/97 01/16/97 HOTEL IN DISTRICT	49.64	49.64
02-04	P1	7F111000022	HON. JIM DAVIS	01/08/97 01/08/97 AIRFARE TPA/DC/TPA	52.02	52.02
02-04	P1	7F111000022	DO	01/19/97 01/26/97 AIRFARE TPA/DC/TPA	171.00	171.00
02-04	P1	7F111000022	DO	01/02/97 01/20/97 TAXI FARES	253.00	253.00
02-04	P1	7F111000022	DO	01/19/97 01/19/97 TAXI FARES	89.00	89.00
02-06	P1	7F111000025	DO	01/07/97 01/07/97 TAXI	17.00	17.00
02-06	P1	7F111000025	DO	01/24/97 01/24/97 AIRFARE	117.00	117.00
02-06	P1	7F111000025	DO	02/03/97 02/03/97 AIRFARE	171.00	171.00
02-21	P1	7F111000039	DO	02/05/97 02/05/97 TAXI	15.00	15.00
02-21	P1	7F111000039	DO	01/19/97 01/21/97 AIRPORT PARKING	30.00	30.00
02-21	P1	7F111000039	DO	01/29/97 01/29/97 PARKING	7.50	7.50
02-21	P1	7F111000039	DO	02/07/97 02/11/97 AIRFARE DCA/TPA/DCA	342.00	342.00
02-27	P1	7F111000049	DO	02/11/97 02/13/97 TAXI FARE	48.00	48.00
02-27	P1	7F111000049	JOAN R HALL	02/13/97 02/13/97 TRAVEL TO/FROM DULLES AIRPORT	16.25	16.25
03-03	P1	7F111000051	HON. JIM DAVIS	02/13/97 02/13/97 TAXI FARE	7.00	7.00
03-03	P1	7F111000051	DO	01/06/97 02/14/97 AIRPORT PARKING	90.00	90.00
03-03	P1	7F111000053	DO	02/24/97 02/26/97 AIR FARE TAMPA/DCA	171.00	171.00
03-03	P1	7F111000054	SUZANNE KNAPP	02/25/97 03/01/97 AIR FARE TO/FROM DISTRICT	342.00	342.00
03-15	P1	7F111000063	HON. JIM DAVIS	02/24/97 02/28/97 TAXI TO/FROM AIRPORT	99.50	99.50
03-15	P1	7F111000063	DO	02/28/97 03/04/97 AIRFARE TO/FROM DISTRICT	342.00	342.00
03-15	P1	7F111000059	SUZANNE F FARMER	02/27/97 02/25/97 DISBURSEMENT ERROR CORRECTED IN APRIL	18.25	18.25
03-15	P1	7F111000059	DO	04/04/97 04/04/97 DISBURSEMENT ERROR CORRECTED IN APRIL	114.00	114.00
03-15	P1	7F111000062	DO	02/27/97 02/28/97 PARKING	16.00	16.00
03-17	P1	7F111000065	HON. JIM DAVIS	03/05/97 03/05/97 TAXI	31.00	31.00
03-17	P1	7F111000065	DO	03/04/97 03/08/97 AIRPORT PARKING	54.00	54.00
03-17	P1	7F111000065	DO	03/08/97 03/08/97 TRAVEL MD/ATL/TPA	169.00	169.00
03-17	P1	7F111000065	DO	03/10/97 03/10/97 TRAVEL DISTRICT TO DC	171.00	171.00
03-17	P1	7F111000066	SUZANNE KNAPP	02/26/97 02/26/97 TAXI	5.00	5.00
03-17	P1	7F111000066	DO	03/01/97 03/01/97 ADITT. AIRFARE USAF ACADEMY	34.00	34.00
03-17	P1	7F111000066	DO	02/28/97 02/28/97 MEALS USAF ACADEMY	43.04	43.04
03-17	P1	7F111000066	DO	02/25/97 02/26/97 HOTEL USAF ACADEMY	102.07	102.07
03-17	P1	7F111000066	DO	02/26/97 03/01/97 HOTEL USAF ACADEMY	178.20	178.20
03-19	P1	7F111000074	SHIRLEY ANN MIRANDA	02/07/97 02/25/97 TRAVEL IN DISTRICT	18.25	18.25
03-19	P1	7F111000074	DO	04/04/97 04/04/97 TRAVEL TPA/MIAMI/TPA	114.00	114.00
03-19	P1	7F111000073	SUZANNE F FARMER	02/27/97 02/28/97 DISBURSEMENT ERROR CORRECTED IN APRIL	16.00	16.00
03-20	P1	7F111000075	HON. JIM DAVIS	03/13/97 03/13/97 TRAVEL TO DISTRICT	171.00	171.00
PERSONNEL COMPENSATION TOTALS:						

03-20 P1	7FL11000075	HON. JIM DAVIS	03/17/97	03/17/97	TRAVEL TO DC	TRAVEL TOTALS:	393.00
							4,436.72
RENT, COMMUNICATION, UTILITIES							
01-22 P9	FL1101R9701	JIMMY C FISHER	01/01/97	01/31/97	3315 HENDERSON TAMPA, FL-RENT		2,400.00
02-06 P1	7FL11000025	HON. JIM DAVIS	01/12/97	01/12/97	FAX		20.00
02-06 P1	7FL11000025	DO	01/22/97	01/22/97	FAX		18.00
02-07 P1	7FL11000030	BRIAN EDWARDS	01/12/97	01/12/97	FAX TO DISTRICT		40.00
02-20 P1	7FL11000035	FEDERAL EXPRESS CORP	01/09/97	01/11/97	FED EX SHIPMENTS		98.25
02-20 P1	7FL11000036	DO	01/13/97	01/17/97	FED EX SHIPMENTS		42.50
02-20 P9	FL1101R9702	JIMMY C FISHER	02/01/97	02/28/97	3315 HENDERSON TAMPA, FL-RENT		2,400.00
02-25 P1	7FL11000041	FEDERAL EXPRESS CORP	01/23/97	02/01/97	FED EX		52.50
02-27 P1	7FL11000045	DO	02/03/97		FED EX PACKAGES		6.42
02-27 P1	7FL11000049	HON. JIM DAVIS	01/03/97	01/24/97	LONG DISTANCE PHONE CHARGES		71.41
02-28 S4	9705900003		01/01/97	01/31/97	RECORDING (TRANSFER)		372.00
02-28 S5	97059000706		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		20.44
02-28 S5	97059001119		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		270.00
02-28 S5	97059001541		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)		11.99
02-28 S5	97059001965		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)		210.00
02-28 S5	97059002400		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)		233.40
03-11 P1	7FL11000055	FEDERAL EXPRESS CORP	01/31/97	02/15/97	FED EX		18.42
03-11 P1	7FL11000057	TIME WARNER	02/04/97	03/03/97	CABLE SERVICE		87.19
03-14 P1	7FL11000064	FEDERAL EXPRESS CORP	02/03/97	02/22/97	FED EX SHIPMENTS		6.95
03-20 P9	FL1101R9703	JIMMY C FISHER	03/01/97	03/31/97	3315 HENDERSON TAMPA, FL-RENT		2,400.00
03-20 P1	7FL11000076	TIME WARNER	03/04/97	03/04/97	CABLE SERVICE		34.13
03-21 P1	7FL11000069	FEDERAL EXPRESS CORP	02/18/97	03/02/97	FED EX		7.67
03-31 S5	97090000296		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		274.41
03-31 S5	97090000715		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		141.56
03-31 S5	97090001131		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		368.70
03-31 S5	97090001560		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		728.90
03-31 S5	97090001991		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		210.00
03-31 S5	97090002429		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		187.65
							10,732.49
PRINTING AND REPRODUCTION							
01-31 S3	97031000197		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
02-07 P1	7FL11000026	DAVID J. KADLUBOWSKI	01/09/97	01/09/97	PHOTOGRAPHS/PROCESSING		70.00
02-25 P2	7FL11000002	BETHESA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES		180.00
02-25 P2	7FL11000003	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES		58.00
02-25 P2	7FL11000003	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES		25.00
02-26 P1	7FL11000040	TRICIA BARRENTINE	02/09/97	02/09/97	PHOTO ON ENLARGEMENT		6.57
02-27 P2	7FL11000004	INFORM BUSINESS SYSTEMS, INC	02/19/97	02/28/97	8,000 PEEL-OFF LABELS		312.80
02-27 P4	7FL11000004	DO	02/19/97	02/28/97	PLATE		35.00
02-27 P2	7FL11000004	DO	02/19/97	02/28/97	MASH-UP		15.00
02-27 P2	7FL11000004	DO	02/19/97	02/28/97			15.00
02-28 S3	97059000178		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		413.45
02-28 P2	7FL11000005	BETHESA ENGRAVERS	02/25/97	02/28/97	250 THERMO CARDS (3)		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. JIM DAVIS						
03-13	P2	7FL11000008	BETHESDA ENGRAVERS	03/08/97 03/14/97	250 THERMO CARDS	30.00
03-21	P1	7FL11000068	U S GOVERNMENT PRINTING OFFICE	02/06/97 02/06/97	LETTERHEAD/ENVELOPES	101.00
03-31	S3	97090000208		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	34.50
						1,387.92
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
02-07	P1	7FL11000029	R.H. STARE	01/06/97 01/06/97	REMOVAL OF MALL PAPER	450.00
						450.00
<b>OTHER SERVICES</b>						
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	97031000143		01/03/97 01/31/97	OFFICE SUPPLY (TRANSFER)	856.82
02-07	P1	7FL11000027	NEWS MEDIA DIRECTORIES	01/16/97 01/16/97	NEWS MEDIA DIR	60.00
02-07	P1	7FL11000031	THE MALL STREET JOURNAL	01/17/97 01/17/98	SUBSCRIPTION	175.00
02-07	P1	7FL11000028	THE WASHINGTON POST	01/16/97 01/16/97	SUBSCRIPTION	62.40
02-20	P1	7FL11000033	LA GACETA	01/31/97 01/31/98	SUBSCRIPTION	15.00
02-20	P1	7FL11000034	OFFICE DEPOT CARD PLAN	01/16/97 01/16/97	OFFICE SUPPLIES	234.88
02-20	P1	7FL11000034	DO	01/27/97 01/27/97	OFFICE SUPPLIES	56.83
02-20	P1	7FL11000037	STANDARD COFFEE SERVICE CO.	02/03/97 02/03/97	COFFEE SUPPLIES	86.49
02-20	P1	7FL11000032	THE TAMPA RECORD	01/31/97 01/31/98	SUBSCRIPTION	12.00
02-25	P1	7FL11000042	ST. PETERSBURG TIMES	01/31/97 01/31/98	SUBSCRIPTION	102.85
02-27	P1	7FL11000047	AQUA COOL	01/08/97 01/28/97	MATER FOR WASHINGTON	79.00
02-27	P1	7FL11000050	CONGRESSIONAL QUARTERLY, INC	01/21/97 01/21/98	SUBSCRIPTION TO CQ WEEKLY REPORT DAILY MONITOR & HOUSE ACTION REPORTS	4,261.00
02-27	P1	7FL11000046	FLORIDA TREND	01/28/97 01/28/98	SUBSCRIPTION	39.95
02-27	P1	7FL11000048	THE NEW YORK TIMES	01/30/97 02/01/98	SUBSCRIPTION	267.75
02-28	S1	97059000138		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	580.48
03-07	P1	7FL11000052	CLAY PHILLIPS	02/18/97 02/18/97	RIVERVIEW CHAMBER LUNCHEON	8.00
03-11	P1	7FL11000056	NATIONAL JOURNAL	02/11/97 02/11/98	SUBSCRIPTION	497.00
03-11	P1	7FL11000058	NUANCE GALLERIES	02/14/97 02/14/97	FRAMING	71.80
03-15	P1	7FL11000061	NATIONAL JOURNAL	02/01/97 02/01/98	SUBSCRIPTION	997.00
03-15	P1	7FL11000059	SUZANNE F FARMER	01/09/97 01/09/97	KEY FOR DISTRICT OFFICE	9.84
03-19	P2	7FL11000074	SHIRLEY ANN MIRANDA	01/09/97 01/09/97	KEY FOR DISTRICT OFFICE	9.84
03-21	P1	7FL11000070	AQUA COOL	02/25/97 02/28/97	MATER	48.00
03-25	P1	7FL11000067	TAMPA BAY BUSINESS JOURNAL	01/01/97 01/01/98	SUBSCRIPTION	63.00
03-31	S1	97090000142		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	438.22
						9,013.15
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
<b>EQUIPMENT</b>						
01-31	S2	97031001578		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	1,417.75
02-20	P1	7FL11000038	WILLIAM CUNNINGHAM, INC.	01/22/97 01/22/97	DATA WIRE FOR COMPUTER	710.00
02-28	S2	97059000593		01/03/97 01/31/97	EQUIPMENT (TRANSFER)	251.06
02-28	S2	97059000594		01/22/97 01/31/97	EQUIPMENT (TRANSFER)	-26.06
02-28	S2	97059000595		01/29/97 01/31/97	EQUIPMENT (TRANSFER)	-3.12
02-28	S2	97059000596		01/30/97 01/31/97	EQUIPMENT (TRANSFER)	-75.98

02-28 S2 97059000597	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	332.83
03-31 S2 97090000654	01/31/97	02/28/97	EQUIPMENT (TRANSFER)	-167.90
03-31 S2 97090000655	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	6,754.35
			EQUIPMENT TOTALS:	7,192.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,455.07

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019705	DISBURSING OFC-US POSTAL SVC
03-31 P4 7USPS029705	DO

82.62
141.94
224.56
224.56

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

149,679.63
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1997 HON. THOMAS M DAVIS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	158,433.30
TRAVEL	446.63
RENT, COMMUNICATION, UTILITIES	10,681.86
PRINTING AND REPRODUCTION	664.70
OTHER SERVICES	65.00
SUPPLIES AND MATERIALS	6,838.75
EQUIPMENT	20,950.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,080.91

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	744.86
OFFICIAL MAIL ALLOWANCE TOTALS:	744.86
OFFICE TOTALS:	198,825.77
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRILLIANT, HANA	01/03/97	03/31/97	PERSONAL ASSISTANT	7,577.77
DE LEON, HECTOR F	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,966.67
FRANZEN, NICHOLAS J	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
GUNN, ROLAND D	03/01/97	03/31/97	SHARED EMPLOYEE	500.00
HATHAWAY, KRISTEN L	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
HEERINK, ARY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,066.67
HETTINGER, MICHAEL J	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	9,777.77
HIGHSMITH, CHARLES	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,977.77
HISHTA, JOHN F	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	21,986.11
MASSEY, G HARRIS	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,722.23
MCDANIEL, BARBARA H	01/03/97	03/31/97	DISTRICT REPRESENTATIVE-MYOMING	8,511.10
MURPHY, SHANE	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,295.56
NOLAN, NICHOLAS J	03/01/97	03/31/97	SHARED EMPLOYEE	1,000.00
NOTTINGHAM, CHARLES D	01/03/97	03/11/97	CHIEF COUNSEL	10,158.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							13,444.43
1997	HON. THOMAS H DAVIS	-CON.					9,044.43
		O'HEARA,LINDA	01/03/97	03/31/97	DISTRICT DIRECTOR		6,800.00
		SIRHM H PETER	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT		7,382.23
		THOMAS-DAVID	01/03/97	03/31/97	CONSTITUENT FIELD REPRESENTATIVE		7,088.90
		WALSH,KATHY M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		158,433.30
		WHARAM,ANN E	01/03/97	03/31/97	DIR OF CONSTITUENT SERV/HERNDON		
		WHITENTON,AMY S	01/03/97	03/31/97	CONSTITUENT FIELD REPRESENTATIVE		
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
02-26	P1	7VALL1000064 AMY WHITENTON	01/03/97	01/08/97	TRAVEL IN DISTRICT	20.88	
03-20	P1	7VALL1000076 DO	01/24/97		TRAVEL IN DISTRICT	18.56	
03-20	P1	7VALL1000079 DO	02/11/97		TRAVEL IN DISTRICT	16.82	
03-20	P1	7VALL1000068 ANN E WHARAM	01/23/97	02/06/97	TRAVEL IN DISTRICT	67.28	
03-20	P1	7VALL1000077 DAVID THOMAS	01/01/97	01/31/97	TRAVEL IN DISTRICT	37.99	
03-20	P1	7VALL1000073 LINDA O HEARA	01/03/97	01/31/97	TRAVEL IN DISTRICT	208.80	
03-20	P1	7VALL1000080 M H PETER SIRH	02/10/97		PARKING	6.00	
03-20	P1	7VALL1000074 MICHAEL J. HETTINGER	02/10/97		PARKING	21.00	
03-20	P1	7VALL1000069 SHANE MURPHY	01/16/97	02/05/97	TRAVEL IN DISTRICT	49.30	
TRAVEL TOTALS:							446.63
RENT, COMMUNICATION, UTILITIES							
01-17	P1	7VALL1000054 POSTMASTER, WASHINGTON, D.C.	12/12/96		STAMPS	32.00	
01-22	P9	VALL102R9701 BRUCE AND LOIS FORBES	01/01/97	01/31/97	ANNANDALE, VA	1,253.00	
01-22	P9	VALL101R9701 CDC	01/01/97	01/31/97	WOODBIDGE, VA.	997.50	
01-30	P1	7VALL1000057 MEDIA GENERAL CABLE	12/21/96	01/20/97	CABLE SERVICE	32.95	
02-20	P9	VALL102R9702 BRUCE AND LOIS FORBES	02/01/97	02/28/97	ANNANDALE, VA	1,253.00	
02-20	P9	VALL101R9702 CDC	02/01/97	02/28/97	WOODBIDGE, VA.	997.50	
02-28	SV	7A901000248	01/31/97		HIR GRAPHICS (TRANSFER)	20.00	
02-28	SV	9705900294	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	92.91	
02-28	S5	97059000707	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	661.84	
02-28	S5	97059001121	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	97059001543	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99	
02-28	S5	97059001967	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002402	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	137.68	
03-06	P1	7VALL1000067 VIRGINIA ELECTRIC AND POWER CO	12/09/96	01/10/97	ELECTRIC ANNANDALE JAN. 1997 BILL	166.00	
03-14	P9	VALL103R9701 TOWN OF HERNDON, VIRGINIA	01/01/97	02/28/97	JANUARY/FEBRUARY RENT	2.00	
03-20	P9	VALL102R9703 BRUCE AND LOIS FORBES	03/01/97	03/31/97	ANNANDALE, VA	1,253.00	
03-20	P9	VALL101R9703 CDC	03/01/97	03/31/97	WOODBIDGE, VA.	997.50	
03-20	P1	7VALL1000071 MEDIA GENERAL CABLE	01/21/97	02/20/97	CABLE SERVICE	32.95	
03-20	P1	7VALL1000081 DO	02/21/97	03/20/97	CABLE SERVICE	32.95	
03-20	P1	7VALL1000072 VIRGINIA ELECTRIC AND POWER CO	01/10/97	02/07/97	ELECTRIC	179.78	
03-27	P9	VALL103R9703 TOWN OF HERNDON, VIRGINIA	03/01/97	03/31/97	HERNDON, VA 20170	1.00	
03-31	S5	9709000296	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	92.91	

03-31 S5 97090000716	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	667.02
03-31 S5 97090001133	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5 97090001562	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	47.99
03-31 S5 97090001993	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 97090002431	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	97.39
	RENT, COMMUNICATION, UTILITIES TOTALS:	10,681.86
PRINTING AND REPRODUCTION		
01-31 S3 97031000203	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
02-28 S3 97059000183	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	34.80
03-20 P1 7VALL1000070	01/19/97 PHOTOGRAPHS	517.50
03-31 S3 97090000213	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	94.20
	PRINTING AND REPRODUCTION TOTALS:	666.70
OTHER SERVICES		
03-21 P1 7VALL1000083	02/28/97 LOCK REPAIR	65.00
	OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS		
01-24 P1 7VALL1000055	01/20/97 01/20/97 MEETING WITH DIST. CONST.	299.00
01-30 P1 7VALL1000059	01/01/97 02/01/97 RENTAL	13.00
01-30 P1 7VALL1000058	01/01/97 03/01/97 RENTAL	63.90
01-30 P1 7VALL1000061	01/06/97 12/07/97 SUBSCRIPTION	57.60
01-31 S1 97031000494	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	535.96
02-26 P1 7VALL1000063	02/05/97 PUBLICATION EXP	54.20
02-26 P1 7VALL1000063	02/02/97 02/01/98 PUBLICATION	1,148.00
02-26 P1 7VALL1000063	04/06/97 04/06/98 PUBLICATION	1,549.00
02-26 S1 7VALL1000062	02/01/97 02/28/97 BOTTLED WATER	13.00
02-28 S1 97059000493	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	1,179.06
03-20 P1 7VALL1000075	02/10/97 PUBLICATION	5.23
03-20 P1 7VALL1000078	01/18/97 FRAMING CHARGES	153.45
03-21 P1 7VALL1000082	01/17/97 01/16/98 SUBSCRIPTION	62.40
03-31 S1 97090000496	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	1,704.95
	SUPPLIES AND MATERIALS TOTALS:	6,636.75
EQUIPMENT		
01-31 S2 97031001594	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	6,893.07
02-28 S2 97059000611	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	6,844.15
03-31 S2 97090000671	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	7,213.45
	EQUIPMENT TOTALS:	20,950.67
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,080.91
OFFICIAL MAIL ALLOWANCE		
02-28 P4 7USP5019705	01/01/97 01/31/97 FRANKED MAIL	417.72
03-31 P4 7USP5029705	02/01/97 02/28/97 FRANKED MAIL	327.14
	FRANKED MAIL TOTALS:	744.86
	OFFICIAL MAIL ALLOWANCE TOTALS:	744.86
	OFFICE TOTALS:	198,825.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLO - CON.							
1996 HON. THOMAS H DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	7VA11000044	AMY WHITENTON	11/07/96	DISTRICT MILEAGE	56.26	56.26
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-07	PA	7VA11000043	VIRGINIA POWER	11/06/96	ELECTRIC ANNANDALE OFFICE	170.34	170.34
01-31	S5	97031000301		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	92.97	92.97
01-31	S5	97031000734		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	676.78	676.78
01-31	S5	97031001167		12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
01-31	S5	97031001601		12/01/96	DC TEL EQUIP (TRANSFER)	847.99	847.99
01-31	S5	97031002032		12/01/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
01-31	S5	97031002472		12/01/96	DC TEL TOLLS (TRANSFER)	66.72	66.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS							
01-07	P1	7VA11000042	CONGRESSIONAL GREEN SHEETS INC	01/03/97	SUB CONG. GREEN SHEETS	495.00	495.00
01-07	P1	7VA11000046	CULLIGAN BOTTLED WATER	12/01/96	12/31/96 BOTTLED WATER	13.00	13.00
01-07	P1	7VA11000045	JOURNAL NEWSPAPERS	01/07/97	01/06/98 SUB FAIRFAX JOURNAL	78.00	78.00
01-07	P1	7VA11000041	NATIONAL JOURNAL	01/01/97	12/31/97 SUB NATL JOURNAL	987.00	987.00
01-07	P1	7VA11000037	NATIONAL NEWS AGENCY, INC	01/01/97	12/31/97 SUB NATL NEWS	139.35	139.35
01-07	P1	7VA11000040	THE NEW YORK TIMES	11/25/96	11/23/97 SUB NY TIMES	462.92	462.92
01-07	P1	7VA11000038	THE WASHINGTON POST	01/05/97	01/04/98 SUB WASH POST	132.60	132.60
01-07	P1	7VA11000039	THE WASHINGTON TIMES	01/16/97	01/15/98 SUB WASH TIMES	91.00	91.00
01-08	P1	7VA11000047	ANY WHITENTON	12/03/96	CHANGE LOCK DO MAIN DOOR	60.00	60.00
01-08	P1	7VA11000048	HAINES & COMPANY	09/25/96	HAINES DIRECTORY	262.87	262.87
01-08	P1	7VA11000050	NATIONAL JOURNAL	01/02/97	SUB CONGRESS DAILY	897.00	897.00
01-08	P1	7VA11000049	THE MALL STREET JOURNAL	01/12/97	12/31/97 MALL ST. JOURNAL	164.00	164.00
01-34	CR	712496	CONGRESSIONAL GREEN SHEETS INC		CANCELLED SUB-REFUND	-495.00	-495.00
01-23	P2	7VA11000001	SHARP ELECTRONICS	01/14/97	01/20/97 OSS OFFICE SUPPLIES	327.00	327.00
01-31	S1	97031000028		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-112.59	-112.59
03-19	P2	7VA11000002	INCENTIVE & ANARDS .SOLUTIONS.	03/06/97	03/13/97 1 EA. VIRGINIA STATE SEAL	163.35	163.35
03-21	CR	712450	HAINES & COMPANY		RETURNED CHECK, OVERPAYMENT	-262.87	-262.87
03-27	P2	6VA11000002	CONG PRINTING AND MAILING SVC	02/18/97	200 INTERN CERTIFICATES	130.00	130.00
03-31	S1	97090000566		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-187.51	-187.51
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
01-14	CR	712496	COMP USA #477		RETURNED ITEM-REFUND	-1,855.13	-1,855.13
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBER TOTALS:	
						4,195.99	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS119619 DISBURSING OFC-US POSTAL SVC ..... 11/01/96 11/30/96 FRANKED MAIL ..... 923.42  
 01-31 P4 7USPS129605 DO ..... 12/01/96 12/31/96 FRANKED MAIL ..... 192.26  
 FRANKED MAIL TOTALS: 1,115.68  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,115.68

OFFICE TOTALS:

5,311.67  
 =====

1995 HON. THOMAS M DAVIS

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95F005 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 74.41  
 FRANKED MAIL TOTALS: 74.41  
 OFFICIAL MAIL ALLOWANCE TOTALS: 74.41

OFFICE TOTALS:

74.41  
 =====

1996 HON. ELIGIO DE LA GARZA

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1 7TX15000047 HON. E (KIKI) DE LA GARZA ..... 11/13/96 AIRFARE MCALLEN TO DC ..... 479.00  
 01-06 P1 7TX15000047 DO ..... 11/16/96 MASH TO MCALLEN TO DC ..... 469.00  
 01-10 CR 712498 DO ..... REFUND/ DUPLICATE PYMT. ..... -261.00  
 02-25 P1 7TX15000081 DO ..... AIRFARE MASH/MCALLEN/MASH ..... 469.00  
 03-20 P1 7TX15000125 HON E KIKI DE LA GARZA ..... 12/05/96 12/10/96 A/F D.C. -HOUSTON-HARLINGEN, TX ..... 237.00  
 TRAVEL TOTALS: 1,593.00

## RENT, COMMUNICATION, UTILITIES

01-07 P1 7TX15000044 AT & T ..... 11/07/96 11/26/96 LONG DISTANCE MOBILE PHONE ..... 18.03  
 01-07 P1 7TX15000043 CELLULAR ONE ..... 12/01/96 12/31/96 MOBILE PHONE ..... 42.95  
 01-07 P1 7TX15000045 FEDERAL EXPRESS CORP ..... 11/15/96 11/22/96 EXPRESS MAIL ..... 6.90  
 01-07 P1 7TX15000045 DO ..... 11/25/96 EXPRESS MAIL ..... 7.67  
 01-07 P1 7TX15000046 SBMS, INC. ..... 11/28/96 12/27/96 MOBILE PHONE ..... 182.36  
 01-16 P1 7TX15000048 FEDERAL EXPRESS CORP ..... 12/13/96 EXPRESS MAIL SERVICE ..... 151.78  
 01-31 S5 97031000388 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 30.90  
 01-31 S5 97031000820 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 16.74  
 01-31 S5 97031001255 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 243.45  
 01-31 S5 97031001686 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 7.99  
 01-31 S5 97031002121 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 165.00  
 01-31 S5 97031002561 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 118.80  
 02-25 P1 7TX15000083 FEDERAL EXPRESS CORP ..... 12/27/96 EXPRESS MAIL ..... 3.62  
 02-25 P1 7TX15000085 SBMS, INC. ..... 11/28/96 12/27/96 MOBILE PHONE ..... 52.85  
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,049.04

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. ELIGIO DE LA GARZA -CGN.						
SUPPLIES AND MATERIALS						
01-07 P1	77X15000042	AQUA COOL	11/30/96	WATER COOLER DC OFFICE		10.00
02-25 P1	77X15000082	OFFICE DEPOT	12/04/96	FILE BOXES		124.21
02-25 P1	77X15000084	WEST PUBLISHING COMPANY	12/04/96 12/11/96			110.00
						244.21
						2,686.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	70SP5129605	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		455.50
						455.50
						455.50
OFFICE TOTALS:					3,141.75	
=====						
1997 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					131,227.83	
TRAVEL					5,117.90	
RENT, COMMUNICATION, UTILITIES					9,295.73	
PRINTING AND REPRODUCTION					50.60	
OTHER SERVICES					472.80	
SUPPLIES AND MATERIALS					3,396.69	
EQUIPMENT					6,179.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,741.39	
FRANKED MAIL					665.99	
OFFICIAL MAIL ALLOWANCE TOTALS:					665.99	
OFFICE TOTALS:					156,407.38	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMS, JAMES HERBERT						13,444.43
BRANNON, REBECCA B						7,944.43
CAMPBELL, VIVIAN						7,333.33
COMPTON, WILLIAM L						6,477.77
FELDMAN, THOMAS C						700.00
GREEN, SHERRI A						6,600.00
GUERRERO, JANEL R						11,319.00
HERNDON, HEATHER E						4,766.67
HIGHTOWER, LONNA MARIE						3,928.32
KELLEY, KATHY J						6,319.44
01/03/97 03/31/97 DISTRICT DIRECTOR						
01/03/97 03/31/97 CASEWORKER						
01/03/97 03/31/97 CASEWORKER						
01/03/97 03/31/97 LEGISLATIVE ASSISTANT						
03/10/97 03/31/97 D.C. INTERN						
01/03/97 03/31/97 SYSTEMS MANAGER						
01/03/97 03/31/97 DEPUTY CHIEF OF STAFF						
01/03/97 03/31/97 STAFF ASSISTANT						
01/03/97 03/31/97 PART-TIME EMPLOYEE						
01/03/97 03/31/97 OFFICE COORDINATOR						

HADDOX, MARK R.	01/03/97	03/31/97	CHIEF OF STAFF	19,800.00
HIZE, BEVERLY T.	01/03/97	03/31/97	CASEWORKER	7,944.43
MULL, KELLY	01/03/97	02/15/97	SCHEDULER	4,300.00
NTX, PAMELA DELAINE	01/03/97	03/31/97	OFFICE ADMINISTRATOR/LEGIS ASST	5,988.90
RICH, JENNIFER ANNE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,166.67
RILEY, CHRISTOPHER M	02/03/97	03/31/97	DISTRICT COORDINATOR	7,944.43
SLADE, MONICA H	01/03/97	01/07/97	PROJECTS AND GRANTS COORDINATOR	4,188.89
STORY, J RICHMAN	01/03/97	03/31/97	STAFF ASSISTANT	333.34
TETTEY, EMANUEL O	03/17/97	03/31/97	GENERAL COUNSEL	1,405.56
TILLOTSON, FRANK A	12/01/96	12/06/96	LODGING	1,322.22
				131,227.83
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
01-16 P1 7GA09000055	SHERRI A GREEN	12/01/96	12/06/96	226.11
01-16 P1 7GA09000055	DO	12/01/96	12/06/96	27.87
01-16 P1 7GA09000055	DO	12/01/96	12/06/96	485.00
01-16 P1 7GA09000055	DO	12/01/96	12/06/96	234.99
01-16 P1 7GA09000055	DO	12/01/96	12/06/96	11.00
02-06 P1 7GA09000066	WILLIAM L. COMPTON	01/02/97	01/21/97	114.41
02-19 P1 7GA09000075	HON. NATHAN DEAL	01/06/97	01/20/97	441.18
02-24 P1 7GA09000095	DO	01/31/97	02/02/97	45.00
02-24 P1 7GA09000095	DO	01/24/97	02/04/97	441.00
02-25 P1 7GA09000088	DO	02/08/97	02/10/97	21.00
02-25 P1 7GA09000088	DO	02/08/97	02/11/97	437.00
02-26 P1 7GA09000100	REBECCA B BRANNON	01/14/97	01/24/97	86.98
03-05 P1 7GA09000106	LONNA MARIE HIGHTOWER	01/03/97		12.38
03-05 P1 7GA09000105	WILLIAM L. COMPTON	01/23/97	01/31/97	73.43
03-06 P1 7GA09000109	MARK R. HADDOX	02/24/97	02/25/97	68.82
03-06 P1 7GA09000109	DO	02/24/97	02/25/97	57.02
03-06 P1 7GA09000109	DO	02/24/97	02/25/97	441.00
03-06 P1 7GA09000109	DO	02/24/97	02/25/97	92.42
03-06 P1 7GA09000108	SHERRI A GREEN	01/29/97	02/25/97	1.58
03-06 P1 7GA09000108	DO	01/29/97	01/31/97	32.96
03-06 P1 7GA09000108	DO	01/29/97	01/31/97	441.00
03-06 P1 7GA09000108	DO	01/29/97	01/31/97	110.16
03-11 P1 7GA09000115	VIVIAN CAMPBELL	01/01/97	01/25/97	10.42
03-13 P1 7GA09000115	HON. NATHAN DEAL	02/14/97	02/25/97	70.40
03-13 P1 7GA09000119	DO	02/24/97	02/24/97	15.00
03-13 P1 7GA09000119	DO	02/13/97	02/25/97	3.00
03-14 P1 7GA09000122	DO	02/26/97	03/03/97	441.00
03-14 P1 7GA09000122	DO	03/01/97	03/01/97	4.00
03-14 P1 7GA09000131	VIVIAN CAMPBELL	02/04/97	02/28/97	73.20
03-17 P1 7GA09000134	JAMES ADAMS	01/17/97	02/21/97	216.60
03-17 P1 7GA09000133	KATHY J KELLEY	01/17/97	01/17/97	13.20
03-17 P1 7GA09000132	LONNA MARIE HIGHTOWER	02/12/97	02/18/97	15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
03-17	P1	7GA09000135	REBECCA B BRANNON	02/06/97	02/20/97 DISTRICT MILES	147.61	
03-18	P1	7GA09000130	HEATHER HERNDON	02/28/97	02/28/97 DC TRAVEL - 29 X .30	8.70	
03-18	P1	7GA09000130	DO	02/28/97	02/28/97 PARKING IN DC	5.00	
03-20	P1	7GA09000143	WILLIAM L. COMPTON	03/06/97	03/06/97 MEALS	8.15	
03-20	P1	7GA09000143	DO	02/14/97	DISTRICT TRAVEL	49.50	
03-24	SV	7A901000274	SHERRI A GREEN	12/01/96	12/06/96 CORR. 1/16/97 DOC87GA09000055	-485.00	
03-24	SV	7A901000274	DO	12/01/96	12/06/96 CORR. 1/16/97 DOC87GA09000055	-226.11	
03-24	SV	7A901000274	DO	12/01/96	12/06/96 CORR. 1/16/97 DOC87GA09000055	-27.87	
03-24	SV	7A901000274	DO	12/01/96	12/06/96 CORR. 1/16/97 DOC87GA09000055	-234.99	
03-24	SV	7A901000274	DO	12/01/96	12/06/96 CORR. 1/16/97 DOC87GA09000055	-11.00	
03-26	P1	7GA09000149	WILLIAM L. COMPTON	02/26/97	AIRFARE (ATL-DC-ATL)	235.00	
03-26	P1	7GA09000149	DO	03/05/97	03/07/97 LODGING-HOMARD JOHNSON	250.25	
03-26	P1	7GA09000149	DO	03/03/97	03/07/97 CAR RENTAL-THRIFTY	171.50	
03-26	P1	7GA09000149	DO	03/06/97	MEALS	17.73	
03-26	P1	7GA09000149	DO	03/05/97	MEALS	4.30	
TRAVEL TOTALS:						5,117.90	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	GA0901R9701	HUNT TOMER ASSOCIATES	01/01/97	01/31/97 GAINESVILLE, GA	1,300.00	
01-22	P9	GA0902R9701	WALNUT PARK	01/01/97	01/31/97 DALTON, GA	441.00	
02-20	P1	7GA09000082	FALCON CABLE TV	01/18/97	02/17/97 UTILITIES	34.16	
02-20	P9	GA0901R9702	HUNT TOMER ASSOCIATES	02/01/97	02/28/97 GAINESVILLE, GA	1,300.00	
02-20	P1	7GA09000083	UPS	12/28/96	01/03/97 OVERNIGHT MAIL	41.25	
02-20	P1	7GA09000083	DO	01/04/97	01/10/97 OVERNIGHT MAIL	66.50	
02-20	P1	7GA09000083	DO	01/11/97	01/17/97 OVERNIGHT MAIL	29.75	
02-20	P9	GA0902R9702	WALNUT PARK	02/01/97	02/28/97 DALTON, GA	441.00	
02-24	P1	7GA09000096	POSTMASTER	02/02/97	POST OFFICE BOX RENT # 1015	104.00	
02-24	P1	7GA09000094	SOUTHERN BELL	01/22/97	UTILITIES	21.60	
02-24	P1	7GA09000097	UPS	01/25/97	01/31/97 OVERNIGHT MAIL	31.75	
02-25	P1	7GA09000089	FEDERAL EXPRESS CORP	02/08/97	OVERNIGHT MAIL	7.02	
02-26	P1	7GA09000101	DO	01/07/97	01/17/97 OVERNIGHT MAIL	10.45	
02-26	P1	7GA09000102	UPS	01/18/97	01/24/97 OVERNIGHT MAIL	16.00	
02-28	S5	77059000295		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	33.04	
02-28	S5	77059000708		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	778.74	
02-28	S5	77059000122		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5	770590001544		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	770590001968		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	770590002403		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	195.73	
03-06	P1	7GA09000111	FALCON CABLE TV	02/18/97	03/17/97 UTILITIES-CABLE	29.16	
03-06	P1	7GA09000112	SOUTHERN BELL	02/01/97	UTILITIES-PHONE	0.22	
03-11	P1	7GA09000118	FEDERAL EXPRESS CORP	01/08/97	01/23/97 OVERNIGHT MAIL	10.35	
03-11	P1	7GA09000118	DO	01/07/97	01/09/97 OVERNIGHT MAIL	6.90	

03-13	P1	76A090000121	UPS	02/01/97	02/14/97	OVERNIGHT MAIL	27.75
03-20	P9	GA090189703	HUNT TOWER ASSOCIATES	03/01/97	03/31/97	GAINESVILLE, GA	1,300.00
03-20	P9	GA090289703	WALNUT PARK	03/01/97	03/31/97	DALTON, GA	441.00
03-21	P1	76A09000137	FEDERAL EXPRESS CORP	02/22/97		OVERNIGHT MAIL DELIVERY	3.67
03-25	P1	76A09000147	GEORGIA ALLTEL TELECOM	01/22/97		PHONE	258.33
03-25	P1	76A09000145	UPS	02/15/97	02/28/97	OVERNIGHT MAIL	27.25
03-27	P1	76A09000150	FALCON CABLE TV	02/18/97	03/18/97	CABLE TV	73.32
03-31	S5	97090000299		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	36.22
03-31	S5	97090000717		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	595.17
03-31	S5	97090001134		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.70
03-31	S5	97090001563		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31	S5	97090001994		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	97090002432		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	215.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,295.73
PRINTING AND REPRODUCTION							
03-14	P1	76A09000124	SHERRI A GREEN	02/06/97		PRINTING	34.00
03-31	S3	97090000188		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	50.60
OTHER SERVICES							
02-20	P1	76A090000084	BELL SOUTH	01/01/97	12/31/97	DIRECTORY LISTING	14.40
03-11	P1	76A090000114	BURRELLE S MEDIA DIRECTORIES	01/01/97	01/31/97	CLIPPING SERVICE	240.19
03-21	P1	76A090000140	DO	02/28/97		PRESS CLIPPING SERVICE	218.21
						OTHER SERVICES TOTALS:	472.80
SUPPLIES AND MATERIALS							
01-31	S1	97031000164		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	357.66
02-19	P1	76A090000079	DAILY CITIZEN	01/17/97	01/17/98	SUBSCRIPTION	126.00
02-19	P1	76A090000070	DAMSON COUNTY ADVERTISER	01/21/97	01/21/98	SUBSCRIPTION	15.00
02-19	P1	76A090000080	G&S OFFICE SUPPLY, INC.	01/03/97		OFFICE SUPPLIES	22.90
02-19	P1	76A090000081	MCGARITY S OFFICE SUPPLY	01/03/97		OFFICE SUPPLIES	16.58
02-19	P1	76A090000081	DO	01/16/97		OFFICE SUPPLIES	17.88
02-19	P1	76A090000081	DO	01/15/97		OFFICE SUPPLIES	1.99
02-19	P1	76A090000081	DO	01/13/97		OFFICE SUPPLIES	50.13
02-19	P1	76A090000076	STANDARD COFFEE SERVICE CO.	01/09/97		FOOD AND BEVERAGE	12.79
02-19	P1	76A090000072	THE CHATSWORTH TIMES	01/23/97	01/23/98	SUBSCRIPTION	18.00
02-19	P1	76A090000078	THE NEWS OBSERVER	01/20/97	01/20/98	SUBSCRIPTION	26.50
02-19	P1	76A090000074	THE TIMES	01/17/97	01/17/98	SUBSCRIPTION	150.80
02-25	P1	76A090000091	G&S OFFICE SUPPLY, INC.	01/03/97		OFFICE SUPPLIES	22.90
02-25	P1	76A090000090	LANIER OFFICE PRODUCTS	01/13/97	02/10/97	OFFICE SUPPLIES	62.57
02-28	S1	97059000159		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	189.14
03-05	P1	76A09000107	DADE COUNTY SENTINEL	02/28/97	02/28/98	SUBSCRIPTION	17.50
03-05	P1	76A09000103	MCGARITY S OFFICE SUPPLY	01/03/97	01/29/97	OFFICE SUPPLIES	154.38
03-06	P1	76A09000104	WEST PUBLISHING CORP.	01/15/97		INFORMATION PUB	82.50
03-06	P1	76A09000110	AQUA COOL	01/31/97		BOTTLED WATER	49.85
03-11	P1	76A09000116	NORTHEAST GEORGIAN	02/12/97	02/12/98	SUBSCRIPTION	25.00
03-11	P1	76A09000117	STANDARD COFFEE SERVICE CO.	01/30/97	01/30/97	FOOD/BEVERAGE	47.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
03-13	P1	75A09000120	STANDARD COFFEE SERVICE CO.	02/20/97	FOOD AND BEVERAGE	12.79	12.79
03-14	P1	75A09000129	CALHOUN TIMES	02/22/97	SUBSCRIPTION	34.00	34.00
03-14	P1	75A09000123	CLAYTON TRIBUNE	03/26/97	SUBSCRIPTION	18.00	18.00
03-14	P1	75A09000125	KATHY J KELLEY	01/06/97	EXTRA KEYS	4.24	4.24
03-14	P1	75A09000126	LANE S COFFEE SERVICE	01/29/97	FOOD AND BEVERAGE	17.10	17.10
03-14	P1	75A09000127	MCGARITY S OFFICE SUPPLY	01/29/97	OFFICE SUPPLIES	67.80	67.80
03-14	P1	75A09000128	THE TIMES	01/17/97	SUBSCRIPTION	75.40	75.40
03-21	P1	75A09000141	GAS OFFICE SUPPLY, INC.	02/26/97	OFFICE SUPPLIES	4.38	4.38
03-21	P1	75A09000138	LANE S COFFEE SERVICE	02/19/97	FOOD AND BEVERAGE	35.50	35.50
03-21	P1	75A09000139	NATIONAL JOURNAL	06/01/97	SUBSCRIPTION	987.00	987.00
03-25	P1	75A09000146	XEROX CORPORATION	02/26/97	OFFICE SUPPLY (TRANSFER)	105.00	105.00
03-31	S1	97090000163		03/01/97	OFFICE SUPPLY (TRANSFER)	567.68	567.68
EQUIPMENT						3,396.69	3,396.69
01-31	S2	97031001555		01/01/97	EQUIPMENT (TRANSFER)	3,367.44	3,367.44
02-28	S2	97059000542		01/01/97	EQUIPMENT (TRANSFER)	-798.22	-798.22
02-28	S2	97059000543		01/17/97	EQUIPMENT (TRANSFER)	-115.87	-115.87
02-28	S2	97059000544		02/01/97	EQUIPMENT (TRANSFER)	2,473.61	2,473.61
03-31	S2	97090000599		01/17/97	EQUIPMENT (TRANSFER)	-692.47	-692.47
03-31	S2	97090000600		03/01/97	EQUIPMENT (TRANSFER)	1,945.35	1,945.35
EQUIPMENT TOTALS:						6,179.84	6,179.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,741.39	155,741.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	292.53	292.53
03-31	P4	70SPS029706	DO	02/01/97	FRANKED MAIL	373.46	373.46
FRANKED MAIL TOTALS:						665.99	665.99
OFFICIAL MAIL ALLOWANCE TOTALS:						665.99	665.99
OFFICE TOTALS:							
						156,407.38	156,407.38
=====							
19% HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-15	P1	76A090000056	J RICKMAN STORY	12/13/96	12/13/96	MILEAGE IN DISTRICT	43.18
01-15	P1	76A090000057	VIIVIAN CAMPBELL	12/03/96	12/19/96	MILEAGE IN DISTRICT	22.83
02-25	P1	76A090000099	HON. NATHAN DEAL	09/24/96	12/31/96	MILEAGE IN DISTRICT 30 X .30	9.00
02-25	P1	76A090000098	LONNA MARIE HIGHTOWER	12/05/96		MILEAGE IN DISTRICT 320 X .275	88.00
03-24	SV	7A901000274	SHERRI A GREEN	12/01/96	12/06/96	PLANE	485.00
03-24	SV	7A901000274	DO	12/01/96	12/06/96	LODGING	226.11
03-24	SV	7A901000274	DO	12/01/96	12/06/96	MEALS	27.87



03-24 SV 7A901000274	SHERRI A GREEN	12/01/96	12/06/96	CAR RENTAL	234.99
03-24 SV 7A901000274	DO	12/01/96	12/06/96	TAXI, PARKING, TOLLS, ETC.	11.00
					1,147.98
RENT, COMMUNICATION, UTILITIES					
01-09 P1 7GA09000054	POSTMASTER, WASHINGTON, D.C.	09/25/96	09/27/96	ADDRESS CORRECTION & POST DUE	0.96
01-15 P1 7GA09000062	UPS	11/23/96	12/13/96	OVERNIGHT MAIL	15.75
01-15 P1 7GA09000062	DO	12/14/96	12/27/96	OVERNIGHT MAIL	16.00
01-16 P1 7GA09000063	FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT MAIL	6.90
01-16 P1 7GA09000063	DO	12/29/96		OVERNIGHT MAIL	18.36
01-31 S5 97031000302		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	33.04
01-31 S5 97031000735		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	544.41
01-31 S5 97031001168		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	594.89
01-31 S5 97031001602		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5 97031002033		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	160.67
01-31 S5 97031002473		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	120.00
02-19 P1 7GA090000068	FEDERAL EXPRESS CORP	12/02/96	12/03/96	OVERNIGHT MAIL	3.62
02-19 P1 7GA090000068	DO	11/30/96		OVERNIGHT MAIL	7.02
02-19 P1 7GA090000068	DO	12/19/96	12/26/96	OVERNIGHT MAIL	10.52
03-25 P1 7GA09000148	SHERRI A GREEN	12/05/96		PHONE CALLS	9.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,545.60
OTHER SERVICES					
01-15 P1 7GA09000060	JC CLEANING SERVICE	11/01/96	11/30/96	CUSTODIAL SVC	50.00
03-11 P1 7GA09000113	BURRELLE S MEDIA DIRECTORIES	11/01/96	11/30/96	CLIPPING SERVICE	476.80
				OTHER SERVICES TOTALS:	526.80
SUPPLIES AND MATERIALS					
01-15 P1 7GA09000061	AQUA COOL	11/30/96		BOTTLED WATER	55.40
01-15 P1 7GA09000059	LANE S COFFEE SERVICE	12/16/96		FOOD AND BEVERAGE	16.00
01-15 P1 7GA09000058	WEST PUBLISHING CORP.	12/12/96		PUBLICATION	27.50
01-16 P1 7GA09000065	BURRELLE S MEDIA DIRECTORIES	12/03/96	12/31/96	INFO PUB	190.48
01-16 P1 7GA09000064	STANDARD COFFEE SERVICE CO	12/19/96		FOOD AND BEVERAGE	43.95
01-31 S1 97031000619		12/01/96	12/31/96	FOOD SUPPLY (TRANSFER)	-40.54
02-19 P1 7GA09000069	AQUA COOL	12/31/96		WATER	49.85
02-19 P1 7GA09000067	CHATTANOOGA PUBLISHING CO.	12/11/96	12/17/97	SUBSCRIPTION	143.73
02-19 P1 7GA09000073	CHIEFTAIN & TOCCOA RECORD	01/01/97	07/12/97	SUBSCRIPTION	20.00
02-19 P1 7GA09000086	PICKENS CO. PROGRESS	01/01/97	01/01/98	SUBSCRIPTION	23.10
02-19 P1 7GA09000077	THE TRIBUNE	01/01/97	12/31/97	SUBSCRIPTION	12.00
02-28 S1 97059000543		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-204.62
				SUPPLIES AND MATERIALS TOTALS:	336.85
EQUIPMENT					
02-24 P2 7GA09000002	INTERAMERICA TECHNOLOGIES	11/19/96	11/19/96	CHMP DSKPR/DEAL/DO	6,780.00
02-24 P2 7GA09000002	DO	11/19/96	11/19/96	CHMP DSKPR/DEAL/DO	2,595.00
02-24 P2 7GA09000002	DO	11/19/96	11/19/96	CHMP DSKPR/DEAL/DO	500.00
02-24 P2 7GA09000003	DO	11/19/96	11/19/96	CHMP DSKPR/DEAL/DO	2,260.00
02-24 P2 7GA09000003	DO	11/19/96	11/19/96	CHMP DSKPR/DEAL/DO	125.00
02-24 P2 7GA09000004	DO	11/19/96	11/19/96	CHMP DSKPR/DEAL/DO	2,260.00



STATEMENT OF DISBURSEMENTS				PAGE 724		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-24	P2	7GA09000004	11/19/95	INTERAMERICA TECHNOLOGIES		125.00
02-28	S2	97059000545	12/01/95	CHPQ DSKPROG/DEAL/DO		8,1847.37
				EQUIPMENT (TRANSFER)		23,492.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,049.60
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129605	12/01/96	DISBURSING OFC-US POSTAL SVC		239.07
				FRANKED MAIL		239.07
				OFFICIAL MAIL ALLOWANCE TOTALS:		239.07
				OFFICE TOTALS:		27,288.67
1995 HON. NATHAN DEAL						
				OFFICIAL MAIL ALLOWANCE		
				FRANKED MAIL		
01-03	P4	7USPS95FN05	01/01/95	DISBURSING OFC-US POSTAL SVC		46,495.88
				FRANKED MAIL		46,495.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		46,495.88
				OFFICE TOTALS:		46,495.88
1997 HON. PETER A DEFazio						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		137,535.08
				TRAVEL		7,697.35
				RENT, COMMUNICATION, UTILITIES		17,974.38
				PRINTING AND REPRODUCTION		378.85
				OTHER SERVICES		790.78
				SUPPLIES AND MATERIALS		3,140.49
				EQUIPMENT		4,228.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,745.16
				FRANKED MAIL		991.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		991.81
				OFFICE TOTALS:		172,736.97

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BORDEN, THOMAS	01/03/97	03/31/97	DISTRICT AIDE	7,072.71
BOYD, ELIZABETH A	01/03/97	03/31/97	DISTRICT DIRECTOR	11,191.05
CONROY, CHRISTINE J	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,493.69
DILLER, REBECCA	01/03/97	03/31/97	STAFF ASSISTANT	5,153.34
DODGE, PENNY L	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,566.20
DOERR, JANA R	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,211.48
EASTMAN, KATHERINE A	01/03/97	03/31/97	LEGISLATIVE ANALYST	8,910.41
EWING, JOELLA STEVENS	01/03/97	03/31/97	DISTRICT AIDE	7,072.71
FARRINGTON, DEBORAH E	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	7,332.13
GRAFF, TANDI S	01/03/97	03/31/97	EXECUTIVE ASSISTANT	6,557.60
JOHNSON, DONALD R	01/03/97	03/31/97	CASEWORKER	7,072.71
KELLY, JANICE C	01/03/97	03/31/97	RESOURCE SPECIALIST	7,072.71
LYNCH, CARRIE	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	4,006.66
DO	01/03/97	01/31/97	SYSTEMS ADMINISTRATOR	1,745.33
PAGE, ELIZABETH	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90
STIER, JEFFREY K	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,575.88
TYLER, PETER	01/03/97	02/09/97	LEGISLATIVE ANALYST	3,616.75
WAGNER, PHYLLIS J	01/03/97	03/31/97	DIRECTOR CONSTITUENT SVC	6,412.15
WRIGHT, ADRIAN D	03/17/97	03/31/97	SYSTEMS ADMINISTRATOR	935.33
ZUFOLDO, JESSICA	01/03/97	03/31/97	LEGISLATIVE ANALYST	6,649.34
			PERSONNEL COMPENSATION TOTALS:	137,535.08
TRAVEL				
01-22 P1 70R04000117 HON, PETER DEFAZIO	01/06/97		CAB FARE	47.00
01-30 P1 70R04000127 DO	01/06/97	01/09/97	ROUND-TRIP AIRFARE	810.00
01-30 P1 70R04000127 DO	01/09/97		CABFARE	47.00
01-30 P1 70R04000127 DO	01/06/97	01/09/97	PARKING	20.00
02-19 P1 70R04000135 DO	01/11/97	01/23/97	ROUND TRIP FROM DIST.	807.00
02-19 P1 70R04000138 THOMAS BORDEN	01/23/97	01/29/97	TRAVEL	261.29
02-21 P1 70R04000142 HON, PETER DEFAZIO	02/03/97	02/07/97	ROUNDTRIP FROM DISTRICT TO DC	810.00
02-21 P1 70R04000142 DO	02/10/97		AIRFARE FROM DIST/DC	405.00
02-21 P1 70R04000142 DO	02/03/97	02/07/97	PARKING	20.00
02-21 P1 70R04000142 DO	01/23/97	02/07/97	CAB TO AND FROM AIRPORT	159.00
02-22 P1 70R04000158 ELIZABETH A. BOYD	01/30/97	02/04/97	97 MILES TRAVEL	28.17
02-22 P1 70R04000155 JOELLA STEVENS EHING	01/11/97		42 MILES TRAVEL	12.18
02-25 P1 70R04000141 JEFFREY K STIER	01/30/97	02/04/97	PARKING	15.20
02-25 P1 70R04000141 DO	01/29/97	02/04/97	GAS RENTAL CAR	53.15
02-25 P1 70R04000141 DO	01/28/97	02/02/97	MEALS IN DISTRICT	136.20
02-26 P1 70R04000165 HON, PETER DEFAZIO	02/01/97		CAB FARE	47.00
03-05 P1 70R04000175 BUDGET RENT-A-CAR	01/28/97	02/05/97	RENTAL CAR	274.34
03-05 P1 70R04000174 DONALD R JOHNSON	01/09/97	02/14/97	TRAVEL	144.71
03-06 P1 70R04000170 HON, PETER DEFAZIO	02/13/97	02/24/97	AIRFARE DC TO DISTRICT	807.00
03-06 P1 70R04000171 PENNY L DODGE	02/16/97	02/22/97	MILEAGE	31.32
03-15 P1 70R04000185 HON, PETER DEFAZIO	02/27/97	03/03/97	ROUNDTRIP AIRFARE	807.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER A DEFAZIO -CON.						
03-15	P1	70R04000185 HON. PETER DEFAZIO	02/10/97	02/27/97 PARKING		40.00
03-15	P1	70R04000185 DO	02/20/97	03/03/97 CABFARE		137.00
03-15	P1	70R04000184 JANTICE C KELLY	02/17/97	02/22/97 ROUNDTRIP AIRFARE		807.00
03-15	P1	70R04000184 DO	02/17/97	02/22/97 MEALS IN DC		105.00
03-21	P1	70R04000192 HON. PETER DEFAZIO	03/07/97	03/11/97 AIRFARE DC/DISTRICT/DC		534.73
03-21	P1	70R04000192 DO	03/07/97	RENTAL CAR		41.66
03-21	P1	70R04000192 DO	03/07/97	03/11/97 CABFARE		58.50
03-21	P1	70R04000192 DO	03/03/97	03/07/97 PARKING		25.00
03-21	P1	70R04000200 JANA R DOERR	01/14/97	02/25/97 579 MILES TRAVEL		167.91
03-25	P1	70R04000207 ELIZABETH A. BOYD	02/17/97	02/20/97 MILES TRAVEL		37.99
TRAVEL TOTALS:						7,697.35
RENT, COMMUNICATION, UTILITIES						
01-15	P1	70R04000104 AIRTOUCH CELLULAR	12/19/96	01/18/97 LONG-DIST PHONE		10.16
01-15	P1	70R04000113 TCI CABLEVISION	12/25/96	01/24/97 CABLE SERVICES		33.17
01-22	P1	70R04000114 AT&T	12/05/96	01/04/97 CELLULAR PHONE		18.48
01-22	P9	OR0402R9701 INTERNATIONAL PORT OF COOS BAY	01/01/97	01/31/97 COOS BAY, OR		285.00
01-22	P9	OR0401R9701 OREGON DEVELOP. LTD LIABILITY	01/01/97	01/31/97	-RENT	3,612.88
01-22	P9	OR0403R9701 PROFESSIONAL REALTY	01/01/97	01/31/97	-RENT	350.00
01-30	P1	70R04000129 TCI CABLEVISION OF OREGON, INC	01/01/97	01/31/97 ROSENBURG, OR		33.17
02-19	P1	70R04000137 FEDERAL EXPRESS CORP	01/25/97	02/24/97 CABLE SERVICES		19.81
02-20	P1	70R04000151 AIRTOUCH CELLULAR	01/13/97	01/21/97 EXPRESS MAIL		16.14
02-20	P1	70R04000153 FEDERAL EXPRESS CORP	01/19/97	02/18/97 LONG-DISTANCE PHONE		7.02
02-20	P9	OR0402R9702 INTERNATIONAL PORT OF COOS BAY	01/17/97	01/24/97 EXPRESS MAIL		285.00
02-20	P9	OR0401R9702 OREGON DEVELOP. LTD LIABILITY	02/01/97	02/28/97 COOS BAY, OR	-RENT	3,612.88
02-20	P9	OR0403R9702 PROFESSIONAL REALTY	02/01/97	02/28/97	-RENT	350.00
02-21	P1	70R04000146 FEDERAL EXPRESS CORP	01/02/97	01/04/97 EXPRESS MAIL		18.19
02-21	P1	70R04000147 U.S. POSTAL SERVICE	01/31/97	01/30/98 POST OFFICE BOX RENTAL		104.00
02-26	P1	70R04000167 AT&T	01/05/97	02/04/97 CELLULAR PHONE		24.76
02-26	P1	70R04000166 FEDERAL EXPRESS CORP	01/27/97	01/31/97 EXPRESS MAIL		6.90
02-26	P1	70R04000169 MCI TELECOMMUNICATIONS, MA	12/31/96	01/30/97 1-800 SERVICES		328.35
02-28	SV	7A901000248	01/01/97	01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	SV	97059000296	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		25.20
02-28	SV	97059000709	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		410.26
02-28	SV	97059001123	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		900.00
02-28	SV	97059001545	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		43.99
02-28	SV	97059001969	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		240.00
02-28	SV	97059002404	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		134.17
03-05	P1	70R04000177 TELETRON COMM. ELEC., INC.	01/01/97	01/31/97 ANSHERING SERVICES		15.00
03-06	P1	70R04000172 SHEED SOUND SERVICE, INC.	01/01/97	01/31/97 MAINTENANCE TELEPHONES		40.00
03-11	P1	70R04000183 FEDERAL EXPRESS CORP	01/29/97	02/05/97 EXPRESS MAIL		6.90
03-11	P1	70R04000181 TCI CABLEVISION	02/24/97	03/25/97 CABLE SERVICES		30.02

03-11 P1	70R04000180	US WEST COMMUNICATIONS	01/04/97	02/04/97	PHONE LINE INSTALLATION	360.35
03-14 P1	70R04000186	HON. PETER DEFAZIO	01/09/97		AIRPHONE	25.29
03-20 P9	OR0402R9703	INTERNATIONAL PORT OF COOS BAY	03/01/97	03/31/97	COOS BAY, OR	285.00
03-20 P9	OR0401R9703	OREGON DEVELOP. LTD LIABILITY	03/01/97	03/31/97	-RENT	3,612.88
03-20 P9	OR0403R9703	PROFESSIONAL REALTY	03/01/97	03/31/97	-RENT	350.00
03-21 P1	70R04000195	AIRTOUCH CELLULAR	02/19/97	03/18/97	ROSEBURG, OR	16.14
03-21 P1	70R04000191	FEDERAL EXPRESS CORP	02/18/97	02/21/97	LONG DISTANCE CHARGES	6.90
03-24 P1	70R04000203	AT&T	02/05/97	03/04/97	EXPRESS MAIL	15.24
03-24 P1	70R04000204	PCI TELECOMMUNICATIONS, MA	01/31/97	02/27/97	CELLULAR PHONE	259.17
03-25 P1	70R04000207	ELIZABETH A. BOYD	01/07/97	01/21/97	1-800 SERVICE	11.16
03-31 S5	97090000300		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	25.20
03-31 S5	97090000718		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	342.84
03-31 S5	97090001135		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	900.00
03-31 S5	97090001564		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090001995		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	97090002433		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	268.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,974.38
PRINTING AND REPRODUCTION						
01-30 P1	70R04000128	DAVID L. ANDRUKITIS, INC	01/07/97		PRINTING	18.00
02-19 P1	70R04000136	DAVID L. ANDRUKITIS, INC.	01/21/97		PRINTING	46.00
02-20 P1	70R04000152	DO	01/28/97		PRINTING	22.50
02-28 S3	97059000102		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	36.40
03-05 P1	70R04000173	DAVID L. ANDRUKITIS, INC.	02/10/97		PRINTING	28.00
03-14 P1	70R04000187	DO	02/19/97		PRINTING	28.00
03-24 P1	70R04000205	CATTERTON PRINTING	03/05/97		GRAPHIC SERVICES	190.00
03-25 P2	70R04000207	ELIZABETH A. BOYD	02/21/97		FILM PURCHASE	9.95
					PRINTING AND REPRODUCTION TOTALS:	378.85
OTHER SERVICES						
01-22 P1	70R04000118	AAA ALARM COMPANY OF OREGON	01/01/97	01/31/97	SECURITY SYSTEM	25.00
02-20 P1	70R04000149	ALLEN S PRESS CLIPPING BUREAU	01/01/97	01/31/97	NEWS CLIPPING	62.78
02-20 P1	70R04000150	MEYERHAEUSER	01/23/97		RECYCLING PICKUP	5.00
02-21 P1	70R04000143	MOBA MEDIA	01/06/97	01/28/97	MONTHLY MEDIA SERVICES	80.00
02-21 P1	70R04000144	MEYERHAEUSER	01/09/97		RECYCLING PICKUP	5.00
02-22 P1	70R04000156	AAA ALARM COMPANY OF OREGON	02/01/97	02/28/97	SECURITY SERVICE	25.00
02-22 P1	70R04000157	GOLD COAST SECURITY, INC	01/01/97	01/31/97	SECURITY SERVICE	25.00
02-22 P1	70R04000159	MEYERHAEUSER	02/06/97		RECYCLING PICKUP	16.50
03-11 P1	70R04000179	JANUARY COMMUNICATIONS	02/01/97	02/28/97	RADIO NEWS SERVICE	350.00
03-14 P1	70R04000190	GOLD COAST SECURITY, INC	02/01/97	02/28/97	SECURITY SERVICE	16.50
03-21 P1	70R04000193	AAA ALARM COMPANY OF OREGON	03/01/97	03/31/97	SECURITY SYSTEM	25.00
03-21 P1	70R04000197	ALLEN S PRESS CLIPPING BUREAU	02/01/97	02/28/97	CLIPPING SERVICE	51.00
03-21 P1	70R04000198	TELETRON COMM. ELEC., INC.	02/01/97	02/28/97	ANSWERING SERVICE	19.00
03-24 P1	70R04000206	MOBA MEDIA	01/31/97	02/18/97	MEDIA SERVICES	100.00
03-25 P1	70R04000208	MEYERHAEUSER	03/06/97		RECYCLING PICKUP	5.00



STATEMENT OF DISBURSEMENTS						PAGE 728	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER A DEFAZIO -CON.							
SUPPLIES AND MATERIALS							
01-22	P1	70R04-000121 CURRY COUNTY REPORTER		01/26/97	01/25/98 SUBSCRIPTION		24.00
01-22	P1	70R04-000120 NATIONAL JOURNAL INC.		02/01/97	01/31/98 SUBSCRIPTION		1,017.00
01-22	P1	70R04-000119 THE WASHINGTON POST		01/18/97	01/17/98 SUBSCRIPTION		62.40
01-31	S1	97031000398		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		72.73
02-21	P1	70R04-000145 CLEARING UP: NENDATA SERVICE		03/01/97	02/28/98 SUBSCRIPTION		240.00
02-21	P1	70R04-000154 PC MAGAZINE		04/01/97	03/31/98 SUBSCRIPTION		29.97
02-21	P1	70R04-000140 PHYLLIS J. MAGONER		01/27/97	PUBLICATION		25.00
02-21	P1	70R04-000148 SIUSLAM NEWS		02/14/97	02/13/98 SUBSCRIPTION		30.00
02-25	P1	70R04-000162 PHYLLIS J. MAGONER		02/06/97	PUBLICATION		13.00
02-25	P1	70R04-000163 SOUTH COAST SUPPLY		01/23/97	OFFICE SUPPLIES		11.85
02-25	P1	70R04-000163 DO		01/24/97	OFFICE SUPPLIES		42.08
02-25	P1	70R04-000163 DO		02/07/97	OFFICE SUPPLIES		3.11
02-26	P1	70R04-000168 AQUA COOL		01/01/97	01/31/97 BOTTLED WATER		34.90
02-26	P1	70R04-000164 THE COURIER		01/31/97	02/01/98 SUBSCRIPTION		24.00
02-28	S1	97059000395		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		361.58
03-05	P1	70R04-000176 DEBORAH E. FARRINGTON		01/31/97	OFFICE SUPPLIES		7.00
03-11	P1	70R04-000182 NA RESOURCE RECYCLING		02/20/97	OFFICE SUPPLIES		74.00
03-14	P1	70R04-000188 HUDSON S WASHINGTON DIRECTORY		03/04/97	PUBLICATION		191.00
03-14	P1	70R04-000189 PENNY L DODGE		03/05/97	OFFICE SUPPLIES		125.95
03-21	P1	70R04-000196 AQUA COOL		02/01/97	02/28/97 BOTTLED WATER		40.75
03-21	P1	70R04-000199 CRYSTAL WATER DELIVERY		01/01/97	02/28/97 BOTTLED WATER		20.00
03-21	P1	70R04-000201 OFFICE DEPOT CARD PLAN		02/21/97	OFFICE SUPPLIES		37.94
03-21	P1	70R04-000194 ROSEBURG BOOK & STATIONERY		02/13/97	OFFICE SUPPLIES		35.41
03-24	P1	70R04-000202 COMPUTER SYSTEMS WEST, INC		02/05/97	OFFICE SUPPLIES		180.00
03-31	S1	97090000399		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		456.82
EQUIPMENT						3,140.49	
01-31	S2	97031001365		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,433.48
02-28	S2	97059000394		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,433.48
03-31	S2	97090000414		02/20/97	02/28/97 EQUIPMENT (TRANSFER)		-16.66
03-31	S2	97090000415		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		1,377.93
EQUIPMENT TOTALS:						4,228.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						171,745.16	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019706 DISBURSING OFF-US POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL		592.61
03-31	P4	7USPS029706 DO		02/01/97	02/28/97 FRANKED MAIL		399.20

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. PETER A DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1 70R04000085	BUDGET RENT-A-CAR	10/18/96	10/28/96	RENTAL CAR	390.18
01-02 P1 70R04000077	CHRISTINE J CONROY	11/21/96	11/22/96	MILES TRAVEL	30.45
01-02 P1 70R04000082	DO	07/24/96	07/30/96	MILES TRAVEL	27.55
01-02 P1 70R04000081	JANA R DOERR	06/05/96	07/15/96	MILES TRAVEL	322.19
01-02 P1 70R04000084	THOMAS BODEN	10/11/96	10/22/96	MILES TRAVEL	164.72
01-08 P1 70R04000099	ELIZABETH A. BOYD	12/05/96		PARKING EXPENSES	12.00
01-15 P1 70R04000108	BUDGET RENT-A-CAR OF EUGENE	12/04/96	12/06/96	RENTAL CAR	93.40
01-15 P1 70R04000102	DONALD R JOHNSON	11/14/96	12/05/96	TRAVEL OFF BUS	68.44
01-22 P1 70R04000124	THOMAS BODEN	12/10/96	12/17/96	TRAVEL OFFICIAL BUS	93.96
01-30 CR 712485	HON. PETER DEFAZIO			RET'D CHK/PAYMENT MADE IN ERRO	-57.00
				TRAVEL TOTALS:	1,145.89
RENT, COMMUNICATION, UTILITIES					
01-06 P1 70R04000073	AT&T	10/04/96	11/05/96	CELLULAR PHONE CHARGES	57.93
01-06 P1 70R04000072	CHRISTINE J CONROY	11/12/96		POSTAL OFFICE BOX RENTAL	104.00
01-06 P1 70R04000074	FEDERAL EXPRESS CORP	10/28/96	11/04/96	EXPRESS MAIL	7.02
01-06 P1 70R04000075	MCI TELECOMMUNICATIONS, MA	09/30/96	10/29/96	1-800 SERVICE	302.01
01-08 P1 70R04000093	AT&T	07/01/96	10/31/96	MAINTENANCE TELEPHONES	163.61
01-08 P1 70R04000099	ELIZABETH A. BOYD	11/05/96	12/04/96	CELLULAR PHONE CHARGES	35.16
01-08 P1 70R04000092	FEDERAL EXPRESS CORP	10/16/96	10/20/96	PHONE CALLS	6.66
01-08 P1 70R04000098	MCI TELECOMMUNICATIONS, MA	11/21/96	11/26/96	EXPRESS MAIL	7.02
01-08 P1 70R04000087	POSTMASTER, WASHINGTON, D.C.	10/30/96	11/29/96	800 SERVICE	302.01
01-08 P1 70R04000091	SPEED SOUND SERVICE	10/07/96	11/13/96	ADDRESS CORRECTION & POST DUE	8.96
01-15 P1 70R04000110	FEDERAL EXPRESS CORP	11/01/96	11/30/96	MONTHLY MAINTENANCE	41.83
01-15 P1 70R04000105	TELETRON COMM. ELEC., INC.	12/02/96	12/06/96	EXPRESS MAIL	10.35
01-22 P1 70R04000126	SPEED SOUND SERVICE	12/01/96	12/31/96	ANSWERING SERVICE	15.00
01-28 SV 74901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	MAINTENANCE TELEPHONE	41.85
01-31 S5 97031000303		12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5 97031000736		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.20
01-31 S5 97031001169		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	260.36
01-31 S5 97031001603		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
01-31 S5 97031002034		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5 97031002474		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 97031002474		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	171.18
02-05 P1 70R04000131	FEDERAL EXPRESS CORP	12/16/96	12/30/96	EXPRESS MAIL	10.40
02-05 P1 70R04000132	MCI TELECOMMUNICATIONS, MA	11/01/96	12/30/96	1-800 SERVICE	291.43
02-22 P1 70R04000160	ELIZABETH A. BOYD	11/15/96	11/26/96	LONG DIST CALLS	10.06

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991.81  
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172,736.97  
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STATEMENT OF DISBURSEMENTS						PAGE	730
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 NON. PETER A DEFAZIO -CON.							
PRINTING AND REPRODUCTION							
01-01-08	P1	70R04+000099 ELIZABETH A. BOYD	11/19/96	11/27/96	FILM PROCESSING		24.87
01-01-08	P1	70R04+000099 DO	11/26/96		FILM PURCHASED		10.99
01-01-15	P1	70R04+000101 DAVID L. ANDRUKITTIS ,INC	12/23/96		PRINTING		23.65
03-03-11	P1	70R04+000178 CHARLES GULLING PHOTOGRAPHY	09/09/96		PHOTO SERVICES		50.00
OTHER SERVICES							
01-01-02	P1	70R04+000078 ALLEN S PRESS CLIPPING BUREAU	11/01/96	11/30/96	NEMS CLIPPING SERVICE		61.26
01-01-02	P1	70R04+000086 DO	10/01/96	10/31/96	NEMS CLIPPING SERVICE		63.92
01-01-02	P1	70R04+000076 GOLD COAST SECURITY, INC	11/01/96	11/30/96	SECURITY SERVICE		16.50
01-01-08	P1	70R04+000097 NATIONAL SECURITY SERVICE	11/01/96	11/30/96	SECURITY SYSTEM		25.00
01-01-15	P1	70R04+000103 ALLEN S PRESS CLIPPING BUREAU	12/01/96	12/31/96	NEMS CLIPPING SERVICE		75.32
01-01-15	P1	70R04+000112 GOLD COAST SECURITY, INC	12/01/96	12/31/96	SECURITY SERVICE		16.50
01-01-15	P1	70R04+000107 MEYERHAEUSER	12/12/96	12/26/96	RECYCLING PICKUP		10.00
01-01-22	P1	70R04+000115 MOBA MEDIA	12/17/96		MEDIA SERVICES		8.25
01-01-22	P1	70R04+000115 DO	10/30/96	11/24/96	MEDIA SERVICES		90.75
OTHER SERVICES TOTALS:							
367.50							
SUPPLIES AND MATERIALS							
01-01-02	P1	70R04+000080 THE OREGONIAN	12/24/96	12/24/97	SUBSCRIPTION		195.00
01-01-08	P1	70R04+000095 AQUA COOL	11/01/96	11/30/96	BOTTLED WATER		29.05
01-01-08	P1	70R04+000089 CONGRESSIONAL GREEN SHEETS INC	12/31/96	12/31/97	SUBSCRIPTION		495.00
01-01-08	P1	70R04+000096 ROSEBURG BOOK & STATIONERY	11/04/96		OFFICE SUPPLIES		27.95
01-01-08	P1	70R04+000088 THE NEW YORK TIMES	11/25/96	11/23/97	SUBSCRIPTION		218.46
01-01-08	P1	70R04+000094 THE REGISTER-GUARD	12/31/96	12/31/97	SUBSCRIPTION		117.00
01-01-08	P1	70R04+000090 UNIPQA FREE PRESS	12/31/96	12/30/97	SUBSCRIPTION		16.00
01-01-15	P1	70R04+000102 DONALD R JOHNSON	12/13/96		REF ACADEMY SELECTION INT		7.04
01-01-15	P1	70R04+000109 LANIER WORLDWIDE INC MAURA	12/13/96		OFFICE SUPPLIES		263.50
01-01-15	P1	70R04+000106 LASER CARTRIDGE RECYCLING	12/20/96		OFFICE SUPPLIES		48.95
01-01-15	P1	70R04+000111 OFFICE MAX	12/23/96		OFFICE SUPPLIES		176.52
01-01-22	P1	70R04+000123 OFFICE DEPOT CARD PLAN	12/27/96		OFFICE SUPPLIES		43.38
01-01-22	P1	70R04+000116 ROSEBURG BOOK & STATIONERY	12/06/96	12/18/96	OFFICE SUPPLIES		37.51
01-01-22	P1	70R04+000125 THE COFFEE CORNER LTD	12/11/96		FOOD ACADEMIC INTERVIEWS		34.00
01-01-22	P1	70R04+000122 THE OREGONIAN	12/24/96	12/24/97	SUBSCRIPTION		195.00
01-01-51	S1	97031000764	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-40.73
02-02-05	P1	70R04+000130 AQUA COOL	12/01/96	12/31/96	BOTTLED WATER		34.90
02-02-05	P1	70R04+000134 NM RESOURCE RECYCLING	11/12/96		OFFICE SUPPLIES		114.00
02-02-22	P1	70R04+000161 SOUTH COAST SUPPLY	12/19/96		OFFICE SUPPLIES		28.95
03-21-21	P1	70R04+000199 CRYSTAL WATER DELIVERY	10/01/96	12/31/96	BOTTLED WATER		30.00
03-21-21	CR	712450 NEMS TIMES			REFUND, OVERPAYMENT		-8.66
03-25-25	P1	70R04+000209 COMPUTER SYSTEMS WEST, INC	12/31/96		OFFICE SUPPLIES		306.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
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03-31 S1 97090000557	12/01/% 12/31/% OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	PAGE 731
			-243.74
			2,125.08
01-02 P1 70R04000079	12/04/% SOFTWARE PURCHASED		104.49
02-05 P1 70R04000133	10/08/% 12/18/% COMPUTER INSTALLATION		90.00
03-27 P2 70R04000002	12/27/% 02/07/97 PHOTOCOPIER/DEFAZIO/DC		8,487.00
		EQUIPMENT TOTALS:	8,681.49
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,735.50
01-31 P4 7USPS129605	12/01/% 12/31/% FRANKED MAIL		261.18
		FRANKED MAIL TOTALS:	261.18
		OFFICIAL MAIL ALLOWANCE TOTALS:	261.18
		OFFICE TOTALS:	15,996.68
1995 HON. PETER A DEFAZIO			=====
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			-36.70
MEDFORD MAIL TRIBUNE COMPANY	REFUND/ CANCELLED SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	-36.70
01-17 CR 712493		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.70
01-03 P4 7USPS95FN05	01/01/95 12/31/95 FRANKED MAIL		151.38
		FRANKED MAIL TOTALS:	151.38
		OFFICIAL MAIL ALLOWANCE TOTALS:	151.38
		OFFICE TOTALS:	114.68
1997 HON. DIANA DEGETTE			=====
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	132,377.79
		TRAVEL	1,776.80
		RENT, COMMUNICATION, UTILITIES	7,781.65
		PRINTING AND REPRODUCTION	1,253.93
		SUPPLIES AND MATERIALS	9,329.93
		EQUIPMENT	9,715.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,235.65
01-31 P4 7USPS129605	12/01/% 12/31/% FRANKED MAIL		1,034.88
		FRANKED MAIL TOTALS:	1,034.88
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,034.88
		OFFICE TOTALS:	163,270.53
			=====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DIANA DEGETTE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CASEY,PATRICK L	01/03/97 03/31/97	CONGRESSIONAL AIDE		6,722.23
		CLARK,LILLY G	01/03/97 03/31/97	CONGRESSIONAL AIDE		10,511.10
		COHEN,LISA B	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT		20,777.77
		DUNHAM,SELENA L	01/03/97 03/31/97	CONGRESSIONAL AIDE		9,533.33
		GOOD,C SHANNON	01/03/97 03/31/97	CONGRESSIONAL AIDE		6,722.23
		HUPPERT,ALICE P	01/03/97 03/31/97	CONGRESSIONAL AIDE		7,455.56
		KARAHANOS,NICHOLAS L	02/24/97 03/31/97	LEGISLATIVE ASSISTANT		2,847.22
		KAUFMAN,SUE ANN	01/03/97 03/31/97	CONGRESSIONAL AIDE		8,555.56
		MULLIN,ELIZABETH	02/03/97 03/31/97	LEGISLATIVE DIRECTOR		10,472.23
		NEEL,EDGAR L	01/03/97 03/31/97	DISTRICT DIRECTOR		19,555.56
		RAHLOM,BERTHA MARIE	01/03/97 03/31/97	CONGRESSIONAL AIDE		10,511.10
		ROBICHAUX,CHRIS	02/12/97 03/31/97	COMMUNICATIONS DIR/LEG ASST		6,397.23
		ROSENBERG,SETH I	02/28/97 03/31/97	SYSTEMS ADMINISTRATOR		1,650.00
		SANCHEZ,DESIREE H	01/03/97 03/31/97	CONGRESSIONAL AIDE		5,866.67
		SYMONS,LUTHER	01/03/97 02/20/97	TEMPORARY EMPLOYEE		4,800.00
				PERSONNEL COMPENSATION TOTALS:		132,377.79
TRAVEL						
02-20	P1	7C001000052 HON. DIANA DEGETTE	01/18/97 01/26/97	RT WASHINGTON/DENVER		544.00
02-20	P1	7C001000041 LISA B COHEN	01/22/97 01/26/97	RT WASH/DENVER		160.00
02-26	P1	7C001000064 HON. DIANA DEGETTE	01/24/97	RENTAL CAR		101.74
03-11	P1	7C001000073 DO	02/14/97 02/15/97	RT WASH/DENVER		544.00
03-11	P1	7C001000068 LISA B COHEN	02/20/97 02/22/97	RT WASHINGTON/DENVER		208.00
03-19	P1	7C001000079 NEEL,EDGAR L	02/25/97 02/27/97	RT DENVER/MASHINGTON		160.00
03-19	P1	7C001000079 DO	02/25/97 02/28/97	TAXI/PARKING		47.00
03-21	P1	7C001000081 LISA B COHEN	02/20/97	FOOD EXPENSE		12.06
				TRAVEL TOTALS:		1,776.80
RENT, COMMUNICATION, UTILITIES						
01-22	P9	C00101R9701 SHAMES-HAKOVSKY REALTY CO	01/01/97 01/31/97	1400 GLENARM PL, DENVER, CO-RENT		2,000.00
02-20	P1	7C001000051 FEDERAL EXPRESS CORP	01/14/97 01/16/97	EXPRESS MAIL		42.00
02-20	P1	7C001000051 DO	01/13/97 01/15/97	EXPRESS MAIL		6.90
02-20	P1	7C001000051 DO	01/14/97	EXPRESS MAIL		94.00
02-20	P9	C00101R9702 SHAMES-HAKOVSKY REALTY CO	02/01/97 02/28/97	1400 GLENARM PL, DENVER, CO-RENT		2,000.00
02-21	P1	7C001000062 POSTMASTER, WASHINGTON, D.C.	01/16/97	STAMPS		250.00
02-26	P1	7C001000066 FEDERAL EXPRESS CORP	01/22/97 01/28/97	EXPRESS MAIL		3.45
02-26	P1	7C001000066 DO	01/22/97 01/24/97	EXPRESS MAIL		64.75
02-28	S5	97059001546	01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059001970	01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002405	01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)		168.37
03-11	P1	7C001000067 FEDERAL EXPRESS CORP	01/30/97 01/31/97	EXPRESS MAIL		23.85

03-11 P1	7C001000071	FEDERAL EXPRESS CORP	02/26/97	03/08/97	EXPRESS MAIL	39.58
03-11 P1	7C001000075	NEEL, EDGAR L	01/05/97		CELLULAR CALLS	60.76
03-19 P1	7C001000077	FEDERAL EXPRESS CORP	02/13/97	02/14/97	EXPRESS MAIL	3.45
03-19 P1	7C001000077	DO	01/29/97	02/07/97	EXPRESS MAIL	10.00
03-20 P9	C00101R9703	SHAMES-HAKOVSKY REALTY CO	03/01/97	03/31/97	1400 GLENHARM PL, DENVER, CO-RENT	2,000.00
03-21 P1	7C001000080	FEDERAL EXPRESS CORP	02/18/97	02/19/97	EXPRESS MAIL	3.40
03-31 S5	97090000301		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	65.60
03-31 S5	970900001136		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	315.00
03-31 S5	970900001565		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	970900001996		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	970900002434		02/01/97	02/28/97	DC TEL TOLLS	172.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,781.65
PRINTING AND REPRODUCTION						
02-20 P1	7C001000040	DAVID L. ANDRUKITIS, INC.	01/22/97		BUSINESS CARDS	129.50
02-20 P1	7C001000046	DO	01/03/97		PRINTING	123.50
02-20 P1	7C001000056	MTLE HIGH PHOTO CO.	01/27/97		PHOTOGRAPHS	147.50
02-26 P1	7C001000063	DAVID L. ANDRUKITIS, INC.	02/10/97		PRINTING	22.50
02-27 P2	7C001000003	BETHESDA ENGRAVERS	02/20/97	02/28/97	2,000 MADISON SHEETS	359.25
02-27 P2	7C001000003	DO	02/20/97	02/28/97	2,000 MADISON ENVELOPES	234.00
02-27 P2	7C001000003	DO	02/20/97	02/28/97	DIE CHARGE	25.00
02-28 S3	97059000023		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	28.80
03-11 P1	7C001000069	DAVID L. ANDRUKITIS, INC.	02/14/97		PRINTING	18.50
03-11 P1	7C001000069	DO	01/28/97		PRINTING	117.50
03-19 P1	7C001000078	DO	02/25/97		PRINTING	35.00
03-21 P1	7C001000088	KAUFHANN, SUE ANN	02/17/97		COPYING SERVICE	12.88
					PRINTING AND REPRODUCTION TOTALS:	1,253.93
SUPPLIES AND MATERIALS						
01-31 S1	97031000114		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	746.07
02-12 P2	7C001000001	CAPITOL MARKING PRD.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	13.50
02-12 P2	7C001000001	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	0.50
02-12 P2	7C001000002	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	28.71
02-20 P2	7C001000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20 P2	7C001000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7C001000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-20 P1	7C001000043	COLORADO LABOR ADVOCATE	01/31/97	12/31/97	PUBLICATION	15.00
02-20 P1	7C001000044	COMMERCE CITY BEACON	01/16/97	01/16/98	PUBLICATION	25.00
02-20 P1	7C001000060	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	PUBLICATION	495.00
02-20 P1	7C001000050	DEER PARK SPRING WATER	01/10/97	02/26/97	MATER SERVICE	21.47
02-20 P1	7C001000042	DENVER BUSINESS JOURNAL	01/31/97	01/31/98	PUBLICATION	57.96
02-20 P1	7C001000058	HUDSON WASHINGTON DIRECTORY	01/23/97		PUBLICATION	197.00
02-20 P1	7C001000047	KAUFHANN, SUE ANN	01/03/97	01/10/97	OFFICE KEYS/CO FLAG	44.68
02-20 P1	7C001000059	MAGAZINE SUBSCRIPTION	01/31/97	01/31/98	PUBLICATION	24.97
02-20 P1	7C001000057	NATIONAL NEWS AGENCY, INC	01/07/97	12/30/97	NEWSPAPER/WSJ	444.70
02-20 P1	7C001000048	PATRICK L CASEY	01/06/97		CONSTITUENT/REFRESHMENTS	52.96
02-20 P1	7C001000053	ROCKY MOUNTAIN NEWS	01/27/97	01/27/98	NEWSPAPER	184.35

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DIANA DEGETTE -CON.							
02-20	P1	7C001000055 SAGEBRUSH NEWS INC.	01/08/97	01/08/98	NEWSPAPER/NYT	329.04	
02-20	P1	7C001000061 THE KANSAS CITY STAR	01/01/97	01/01/98	PUBLICATION	16.00	
02-20	P1	7C001000054 THE COLORADO STATESMAN	01/31/97	01/31/98	PUBLICATION	44.00	
02-20	P1	7C001000049 THE DENVER POST	01/31/97	12/31/97	SUBSCRIPTION	171.60	
02-20	P1	7C001000045 WOMEN S POLICY, INC	01/01/97	12/31/97	PUBLICATION	495.00	
02-26	P1	7C001000065 HIGH COUNTRY NEWS	02/03/97	02/03/98	SUBSCRIPTION	38.00	
02-28	S1	97059000109	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	392.66	
02-28	P2	7C001000005 TROVER SHOPS OF WASHINGTON, DC	02/25/97	02/28/97	WASHINGTON METRO AREA MAP	34.95	
03-11	P1	7C001000070 GENERAL SERV. ADMINISTRATION	01/16/97		OFFICE SUPPLIES	415.17	
03-11	P1	7C001000072 THE ATLANTIC	02/08/97	02/01/98	SUBSCRIPTION	15.95	
03-11	P1	7C001000074 5380 PUBLISHING	03/01/97	03/01/98	SUBSCRIPTION	16.00	
03-21	P1	7C001000084 CONGRESSIONAL QUARTERLY, INC	02/06/97	02/06/98	SUBSCRIPTION	896.00	
03-21	P1	7C001000089 DO	02/06/97	02/11/98	SUBSCRIPTION	3,679.00	
03-21	P1	7C001000082 DEER PARK SPRING WATER	01/03/97	01/30/97	WATER SERVICE	54.50	
03-21	P1	7C001000085 ECONOMIST	02/02/97	02/02/98	PUBLICATION	125.00	
03-21	P1	7C001000086 HARPER'S MAGAZINE	02/01/97	02/01/98	PUBLICATION	21.60	
03-21	P1	7C001000083 STANDARD COFFEE SERVICE CO.	01/22/97		COFFEE SERVICE	91.67	
03-21	P1	7C001000087 MIESNER PUBLISHING	02/21/97	02/21/98	SUBSCRIPTION	22.97	
03-31	S1	97090000113	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	100.45	
						SUPPLIES AND MATERIALS TOTALS:	9,329.93
EQUIPMENT							
01-31	S2	97031001140	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,587.08	
02-28	S2	97059000161	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,480.94	
03-31	S2	97090000161	02/24/97	02/28/97	EQUIPMENT (TRANSFER)	4.48	
03-31	S2	97090000162	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	6,643.05	
						EQUIPMENT TOTALS:	9,715.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,235.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019706 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	454.77	
03-31	P4	7USPS029706 DO	02/01/97	02/28/97	FRANKED MAIL	580.11	
						FRANKED MAIL TOTALS:	1,034.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,034.88
						OFFICE TOTALS:	163,270.53
=====							

1997 HON. WILLIAM D. DELAHUNT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	133,271.97
TRAVEL .....	2,548.52
RENT, COMMUNICATION, UTILITIES .....	14,072.26
PRINTING AND REPRODUCTION .....	163.75
SUPPLIES AND MATERIALS .....	3,657.85
EQUIPMENT .....	7,281.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,995.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	948.57
OFFICIAL MAIL ALLOWANCE TOTALS:	948.57
OFFICE TOTALS:	161,944.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
AGRAST, MARK DAVID	01/03/97 03/31/97 LEGISLATIVE DIRECTOR
AROUCA, KIM A	01/03/97 01/31/97 PART-TIME EMPLOYEE
DO	02/01/97 03/31/97 PART-TIME EMPLOYEE
BURNETT, LAURIE S	01/03/97 03/31/97 STAFF ASSISTANT
CONNOLLY, TATIANA	01/28/97 03/31/97 STAFF ASSISTANT
FEDERICO, ANN H	01/03/97 03/31/97 STAFF ASSISTANT
FOREST, MARK R	01/03/97 03/31/97 REGIONAL REPRESENTATIVE
ISSOKSON, LOUISE S	01/03/97 03/31/97 STAFF ASSISTANT
O'SULLIVAN, PAUL J	01/03/97 03/31/97 DISTRICT DIRECTOR
PERETTE, JOAN M	01/07/97 03/31/97 STAFF ASSISTANT
PIEROTTI, HARRY C	01/28/97 01/31/97 PART-TIME EMPLOYEE
DO	02/01/97 03/31/97 STAFF ASSISTANT
REETZ, PRISCILLA D	01/03/97 03/31/97 PART-TIME EMPLOYEE
SAUNDERS, GLENN	03/01/97 03/31/97 LEGISLATIVE ASSISTANT
DO	01/03/97 02/28/97 PART-TIME EMPLOYEE
SCHMADRON, STEVEN CLARK	01/03/97 03/31/97 CHIEF OF STAFF/PRESS SECRETARY

TRAVEL

03-10 P1	7MA10000066	GLENN SAUNDERS	01/04/97 01/08/97 CAR RENTAL	173.00
03-10 P1	7MA10000066	DO	01/04/97 01/08/97 GASOLINE	17.25
03-10 P1	7MA10000066	DO	01/04/97 01/08/97 PARKING	7.00
03-10 P1	7MA10000064	STEVEN SCHMADRON	02/23/97 02/24/97 LODGING	62.36
03-10 P1	7MA10000064	DO	02/23/97 02/24/97 PLANE	368.00
03-10 P1	7MA10000064	DO	02/23/97 02/24/97 PARKING	48.00
03-10 P1	7MA10000065	WILLIAM DELAHUNT	01/04/97 01/04/97 PLANE	183.91
03-10 P1	7MA10000067	DO	01/10/97 01/13/97 PLANE	263.00
03-10 P1	7MA10000067	DO	01/10/97 01/13/97 TAXI	33.00
03-10 P1	7MA10000068	DO	01/29/97 02/02/97 PLANE	263.00

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WILLIAM D. DELAHUNT	-CON.					
03-10	P1 7HA10000068	WILLIAM DELAHUNT	01/29/97	02/02/97	TAXI		56.00
03-20	P1 7HA10000080	PAUL J O'SULLIVAN	01/06/97	01/08/97	PLANE		158.00
03-20	P1 7HA10000081	DO	01/18/97	01/21/97	PLANE		158.00
03-20	P1 7HA10000078	WILLIAM DELAHUNT	02/14/97	02/24/97	PLANE		368.00
03-20	P1 7HA10000078	DO	02/14/97	02/24/97	TAXI		11.00
03-20	P1 7HA10000079	DO	02/28/97	05/02/97	PLANE		368.00
03-20	P1 7HA10000079	DO	02/28/97	05/02/97	TAXI		11.00
TRAVEL TOTALS:							2,548.52
RENT, COMMUNICATION, UTILITIES							
01-22	P9 MA1001R9701	CHARLES J CAREY	01/01/97	01/31/97	146 MAIN ST HYANNIS, MA RENT		1,350.00
02-20	P9 MA1001R9702	DO	02/01/97	02/28/97	146 MAIN ST HYANNIS, MA RENT		1,350.00
02-28	S5 97059000297		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,067.61
02-28	S5 97059000710		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		355.06
02-28	S5 97059001124		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5 97059001547		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)		11.99
02-28	S5 97059001971		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5 97059002406		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)		424.90
03-12	P1 7HA10000070	BELL ATLANTIC NYNEX MOBILE	01/17/97	02/16/97	CELLULAR SERVICE		93.01
03-12	P1 7HA10000071	CONTINENTAL CABLEVISION	01/20/97	02/28/97	CABLE SERVICE		26.12
03-12	P1 7HA10000072	FEDERAL EXPRESS CORP	02/08/97		EXPRESS MAIL		3.45
03-12	P1 7HA10000072	DO	02/15/97		EXPRESS MAIL		10.35
03-20	P9 MA1001R9703	CHARLES J CAREY	03/01/97	03/31/97	146 MAIN ST HYANNIS, MA RENT		1,350.00
03-20	P9 MA1003R9702	K & O ENTERPRISES, INC.	02/01/97	02/28/97	15 COTTAGE-QUINCY MA RENT		2,000.00
03-20	P9 MA1003R9703	DO	03/01/97	03/31/97	15 COTTAGE-QUINCY MA RENT		2,000.00
03-20	P9 MA1002R9703	OCEAN SPRAY CRANBERRIES, INC.	03/01/97	03/31/97	225 WATER ST LYMOUTH MA RENT		230.00
03-20	P9 MA1002R972A	DO	01/01/97	02/28/97	225 WATER ST LYMOUTH MA		460.00
03-31	S5 97090000302		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		167.61
03-31	S5 97090000719		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		362.37
03-31	S5 97090001137		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		1,153.22
03-31	S5 97090001566		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		25.99
03-31	S5 97090001997		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5 97090002435		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		407.58
RENT, COMMUNICATION, UTILITIES TOTALS:							14,072.26
PRINTING AND REPRODUCTION							
03-05	P2 7HA100000006	ACCURATE WORD INC.	02/25/97	02/28/97	250 THERMO CARDS		23.00
03-13	P2 7HA100000005	DO	02/27/97	02/28/97	250 THERMO CARDS		23.00
03-24	P2 7HA100000007	DO	02/27/97	03/13/97	500 ENGRAVED CARDS		49.75
03-24	P2 7HA100000007	DO	02/27/97	03/13/97	DIE CHARGE		45.00
03-24	P2 7HA100000008	DO	02/27/97	03/11/97	250 THERMO CARDS		23.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROSA L DELAURO	-CON.			1,819.25	1,819.25
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:	165,462.71	165,462.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILLARGEON, AIMEE	01/03/97	03/31/97 CASEWORKER		5,466.67
		BECK, STACY E	01/10/97	03/31/97 PRESS SECRETARY		7,875.01
		BOHAN, JAMES C	01/03/97	03/31/97 PART-TIME EMPLOYEE		4,288.00
		CORTIGLIO, CARRIE	01/03/97	03/31/97 CASEWORKER		5,466.67
		COSENZA, JENNIFER A	01/03/97	03/31/97 CT SCHEDULER		8,322.23
		DEVLIN, PATRICK J	01/03/97	02/10/97 LEGISLATIVE DIRECTOR		4,538.88
		GARFINKEL, ANDREW J	01/03/97	03/31/97 GRANTS COORDINATOR		7,177.77
		GERALLE, JOSHUA G	01/15/97	03/31/97 LABOR LIAISON/CASEWORKER		2,533.33
		GIERER, GREGORY A	01/03/97	03/31/97 STAFF ASSISTANT		4,400.00
		HUDAK, STEPHEN P	01/03/97	03/31/97 DISTRICT DIRECTOR		10,266.67
		JOHN, JAMES A	02/01/97	03/31/97 LEGISLATIVE ASSISTANT		5,666.66
		DO	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT		2,177.77
		DO	02/01/97	03/31/97 ADMINISTRATIVE ASSISTANT		4,166.67
		KEEFE, MAURA L	01/03/97	01/31/97 SHARED EMPLOYEE		3,500.00
		KEELS, GLADYS	01/03/97	03/31/97 OFFICE MANAGER		5,138.90
		MACDONALD, CATRIONA MARY	02/10/97	03/01/97 LEGISLATIVE DIRECTOR		2,138.89
		MULRY, NANCY I	01/03/97	03/31/97 EXECUTIVE ASSISTANT		10,266.67
		O'REILLY, SEAN E	01/21/97	03/31/97 TEMPORARY EMPLOYEE		2,527.77
		PERALTA, CARYN	03/03/97	03/31/97 DISTRICT COORDINATOR		1,711.11
		POLICELLI, MAURA	01/03/97	02/28/97 DISTRICT COORDINATOR		3,108.33
		DO	03/01/97	03/31/97 SHARED EMPLOYEE		100.00
		SALAY, REBECCA	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT/SYSTEM MGR		5,866.67
		SANCHEZ, MARIA	01/03/97	03/31/97 CASEWORKER		5,466.67
		SIVERTSEN, ERIC	01/03/97	01/11/97 CASEWORKER		600.00
		TOPEL, ELISABETH S	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,066.67
		WELCH, STANLEY H	01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR		9,533.33
				PERSONNEL COMPENSATION TOTALS:	130,371.34	130,371.34
TRAVEL						
02-04	P1	7CT03000058	HON. ROSA L. DELAURO	01/14/97	01/14/97 TRAVEL HARTFORD/DC	163.00
02-04	P1	7CT03000058	DO	01/16/97	01/16/97 TRAVEL DC/HARTFORD	166.00
02-20	P1	7CT03000068	ELISABETH TOPEL	01/22/97	01/22/97 TAXI FARE	10.00
02-20	P1	7CT03000072	JENNIFER A EHRA	01/28/97	01/28/97 IN-DISTRICT TRAVEL	14.50
02-20	P1	7CT03000073	MAURA POLICELLI	01/29/97	01/29/97 TRAVEL TO/FROM DC NEW HAVEN	219.82



02-20 P1	7CT03000073	HAURA POLICELLI	01/29/97	01/29/97	TOLL	17.30
03-03 P1	7CT03000074	HON. ROSA L. DELAURO	01/06/97	01/06/97	TRAVEL AIRFARE	163.00
03-11 P1	7CT03000076	ANDREW J GARFINKEL	01/30/97	01/30/97	RENTAL CAR IN-DISTRICT	40.30
03-11 P1	7CT03000077	DO	01/30/97	01/30/97	PARKING IN DISTRICT	10.00
03-11 P1	7CT03000077	HON. ROSA L. DELAURO	12/17/97	12/19/97	TRAVEL TO/FROM AIRPORT	58.00
03-11 P1	7CT03000077	DO	01/14/97	01/24/97	TRAVEL TO/FROM AIRPORT	87.00
03-11 P1	7CT03000077	DO	01/15/97	01/31/97	TRAVEL IN-DISTRICT	42.63
03-14 P1	7CT03000093	HAURA L. KEEFE	02/28/97	02/28/97	AIRFARE DC NEW HAVEN	262.00
03-15 P1	7CT03000084	HON. ROSA L. DELAURO	01/24/97	01/24/97	AIRFARE DC NEW HAVEN	166.00
03-15 P1	7CT03000084	DO	02/28/97	02/28/97	AIRFARE DC/HARTFORD, CT.	262.00
03-15 P1	7CT03000084	DO	03/03/97	03/03/97	AIRFARE DC/NEW HAVEN, CT.	262.00
03-19 P1	7CT03000097	CATRIONA MARY MACDONALD	03/02/97	03/02/97	TRAVEL DC/NEW HAVEN	269.00
03-19 P1	7CT03000095	HON. ROSA L. DELAURO	03/08/97	03/08/97	TRANSPORT HERSHEY, PA/PHIL	10.00
03-19 P1	7CT03000096	DO	02/04/97	02/04/97	AIRFARE NEW HAVEN, CT.	154.40
03-19 P1	7CT03000098	DO	03/08/97	03/08/97	TRAIN PHIL TO NEW HAVEN, CT.	289.00
03-19 P1	7CT03000098	DO	03/10/97	03/10/97	AIRFARE HARTFORD, CT. TO D.C.	79.00
03-19 P1	7CT03000098	DO			TRAVEL TOTALS:	163.00
						2,645.95
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CT0302R9701	MATTHEWS VENTURES	01/01/97	01/31/97	NEW HAVEN, CT	3,804.16
02-13 P1	7CT03000060	FEDERAL EXPRESS CORP	01/02/97	01/03/97	OVERNIGHT MAIL	21.44
02-20 P1	7CT03000065	BELL ATLANTIC MOBILE-NEW HAVEN	01/16/97	02/15/97	CELLULAR PHONE	18.00
02-20 P1	7CT03000064	FEDERAL EXPRESS CORP	01/07/97	01/13/97	OVERNIGHT MAIL	14.02
02-20 P1	7CT03000071	DO	01/15/97	01/17/97	OVERNIGHT MAIL	55.42
02-20 P9	CT0302R9702	MATTHEWS VENTURES	02/01/97	02/28/97	NEW HAVEN, CT	3,804.16
02-20 P1	7CT03000069	UNITED ILLUMINATING COMPANY	12/12/96	01/13/97	ELECTRIC BILL	360.21
02-28 S5	97059000298		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
02-28 S5	97059000711		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	390.09
02-28 S5	97059001125		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5	97059001548		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	7.99
02-28 S5	97059001972		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	165.00
02-28 S5	97059002407		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	373.77
03-11 P1	7CT03000085	COMCAST CABLEVISION OF NH	02/07/97	03/06/97	CABLE TV	65.46
03-11 P1	7CT03000075	FEDERAL EXPRESS CORP	01/14/97	01/24/97	OVERNIGHT MAIL	20.12
03-11 P1	7CT03000080	DO	01/28/97	01/31/97	OVERNIGHT MAIL	29.78
03-11 P1	7CT03000080	DO	01/29/97	02/04/97	OVERNIGHT MAIL	40.63
03-11 P1	7CT03000080	DO	01/13/97	02/11/97	UTILITIES	422.60
03-14 P1	7CT03000081	UNITED ILLUMINATING COMPANY	12/16/96	01/06/97	PHONE CALLS	18.00
03-17 P1	7CT03000087	BELL ATLANTIC MOBILE-NEW HAVEN	01/16/97	02/05/97	OFFICIAL CALLS	115.84
03-17 P1	7CT03000094	HON. ROSA L. DELAURO	03/07/97	04/06/97	CABLE TV	120.69
03-17 P1	7CT03000094	DO	03/01/97	03/31/97	NEW HAVEN, CT	33.78
03-18 P1	7CT03000100	COMCAST CABLEVISION OF NH	02/12/97	02/12/97	OVERNIGHT MAIL	4.17
03-20 P9	CT0302R9703	MATTHEWS VENTURES	02/14/97	02/20/97	OVERNIGHT MAIL	46.78
03-24 P1	7CT03000101	FEDERAL EXPRESS CORP	02/01/97	02/20/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
03-24 P1	7CT03000101	DO	02/01/97	02/20/97	DISTRICT OFC TEL TOLLS (TRFR)	306.02
03-31 S5	97090000303					
03-31 S5	97090000720					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSA L. DELAURIO -CON.						
03-31	S5	97090001138	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	733.00	
03-31	S5	97090001567	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	7.99	
03-31	S5	97090001998	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	97090002436	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	386.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.20	
PRINTING AND REPRODUCTION						
03-14	P1	7CT03000091	02/13/97	PRINTING	573.00	
03-31	S3	97090000077	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	161.60	
				PRINTING AND REPRODUCTION TOTALS:	734.60	
SUPPLIES AND MATERIALS						
01-15	P1	7CT03000056	01/15/97 01/15/98	SUBSCRIPTION	164.00	
01-15	P1	7CT03000054	01/09/97 01/09/98	SUBSCRIPTION	62.40	
01-31	S1	97031000122	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	589.34	
02-13	P1	7CT03000061	12/11/96 12/31/96	BOTTLED WATER	26.35	
02-20	P1	7CT03000066	02/27/97 02/27/98	SUBSCRIPTION	18.00	
02-20	P1	7CT03000073	01/29/97 01/29/97	FOOD FOR CONST MEETING	17.74	
02-20	P1	7CT03000063	01/22/97 06/22/97	NEWSPAPER	149.50	
02-20	P1	7CT03000070	01/30/97 01/30/97	PAPER PRODUCTS FOR CONST.	11.25	
02-20	P1	7CT03000067	01/22/97 01/22/97	SUPPLIES	446.85	
02-20	P1	7CT03000062	01/19/97 04/20/97	NEWSPAPER	120.77	
02-28	S1	97059000117	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	391.87	
03-11	P1	7CT03000079	01/31/97 01/31/97	SUPPLIES	238.03	
03-11	P1	7CT03000082	01/14/97 01/31/97	BOTTLED WATER	42.70	
03-11	P1	7CT03000078	02/06/97 02/06/97	SUPPLIES	287.78	
03-14	P1	7CT03000089	02/27/97 02/27/99	NEWSPAPER	30.00	
03-14	P1	7CT03000088	03/17/97 03/17/98	NEWSPAPER	127.40	
03-14	P1	7CT03000090	02/09/97 02/17/97	NEWSPAPER	10.70	
03-24	P1	7CT03000103	02/01/97 02/28/97	NEWSPAPERS DIST. OFFICE	86.00	
03-24	P1	7CT03000102	02/28/97 02/28/97	SUPPLIES DIST. OFFICE	92.62	
03-26	P2	7CT03000001	03/05/97 03/12/97	4 8 1/2X14 PAPER SAVIN	215.60	
03-31	S1	97090000121	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,082.04	
				SUPPLIES AND MATERIALS TOTALS:	4,210.94	
EQUIPMENT						
01-31	S2	97031001266	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,136.81	
02-28	S2	97059000291	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,136.81	
03-31	S2	97090000306	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,136.81	
				EQUIPMENT TOTALS:	9,410.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,643.46	

## OFFICIAL MAIL ALLOWANCE

02-28 P4	FRANKED MAIL	01/01/97 01/31/97	FRANKED MAIL	591.58
03-31 P4	7USPS019706	02/01/97 02/28/97	FRANKED MAIL	1,227.67
	DO			1,819.25
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,819.25
			OFFICE TOTALS:	165,462.71

## 1996 HON. ROSA L DELAURO

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-08 P1	7CT03000038	CORTIGLIO, CARRIE	11/20/96	11/20/96	OUT OF DISTRICT TRAVEL	23.20
01-08 P1	7CT03000039	ERIC SVERTSEN	10/09/96	10/22/96	TRAVEL IN DISTRICT	27.55
01-09 P1	7CT03000045	HON. ROSA L. DELAURO	11/08/96	11/18/96	TRAVEL PRIVATE VEHICLE	34.22
01-09 P1	7CT03000045	DO	11/01/96	11/22/96	TRAVEL IN DISTRICT	31.03
01-13 P1	7CT03000050	DO	09/03/96	09/30/96	TRAVEL IN DISTRICT	118.03
01-13 P1	7CT03000050	DO	09/10/96	09/30/96	TRAVEL TO/FROM AIRPORT	186.76
01-13 P1	7CT03000050	DO	10/01/96	10/01/96	TRAVEL TO/FROM AIRPORT	40.60
01-13 P1	7CT03000050	DO	10/02/96	10/22/96	OUT OF DISTRICT TRAVEL	48.14
01-13 P1	7CT03000050	DO	10/01/96	10/30/96	IN-DISTRICT TRAVEL	261.00
02-06 P1	7CT03000059	DO	12/17/96	12/17/96	AIRFARE HARTFORD-DC	179.00
02-06 P1	7CT03000059	DO	12/19/96	12/19/96	AIRFARE DC-HARTFORD	182.00
					TRAVEL TOTALS:	1,131.53

## RENT, COMMUNICATION, UTILITIES

01-02 P4	7CT03000042	BELL ATLANTIC MOBILE	11/15/96	12/15/96	MOBILE PHONE SERVICE	18.00
01-06 P1	7CT03000043	DO	09/16/96	11/15/96	CELLULAR PHONE	18.00
01-06 P1	7CT03000033	FEDERAL EXPRESS CORP	10/17/96	10/21/96	OVERNIGHT MAIL	31.42
01-06 P1	7CT03000033	DO	10/15/96	10/25/96	OVERNIGHT MAIL	17.59
01-08 P1	7CT03000036	DO	10/29/96	11/01/96	OVERNIGHT MAIL	13.97
01-08 P1	7CT03000036	DO	10/09/96	11/06/96	OVERNIGHT MAIL	19.73
01-08 P1	7CT03000036	DO	11/08/96	11/14/96	OVERNIGHT MAIL	71.65
01-08 P1	7CT03000036	DO	11/23/96	11/25/96	OVERNIGHT MAIL	40.55
01-13 P1	7CT03000049	HON. ROSA L. DELAURO	10/09/96	11/08/96	PHONE CALLS	723.97
01-14 CR	712496	FEDERAL EXPRESS CORP			REFUND/ LATE DELIVERY	-26.67
01-14 P1	7CT03000051	DO	10/28/96	11/13/96	OVERNIGHT MAIL	7.07
01-14 P1	7CT03000051	DO	11/21/96	12/03/96	OVERNIGHT MAIL	9.12
01-14 P1	7CT03000051	DO	12/12/96	12/13/96	OVERNIGHT MAIL	7.02
01-14 P1	7CT03000052	HON. ROSA L. DELAURO	08/06/96	09/10/96	MOBILE PHONE	111.15
01-14 P1	7CT03000052	DO	03/06/96		MOBILE PHONE	362.16
01-14 P1	7CT03000048	STANLEY H. WELCH	08/15/96	08/15/96	PHONE FROM HOME	4.20
01-15 P1	7CT03000055	BELL ATLANTIC MOBILE	11/15/96	12/15/96	CELLULAR PHONE	18.00
01-15 CR	712495	CENTURY ONE LIMITED			RTN CHECK; LEASE TERMINATED	-2,079.30
01-15 CR	712495	DO			RTN CHECK; LEASE TERMINATED	-2,079.30
01-31 SS	97031000306		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.35



1997 HON. THOMAS D (TOM) DELAY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	154,660.13	
TRAVEL .....	4,516.62	
RENT, COMMUNICATION, UTILITIES .....	7,767.50	
PRINTING AND REPRODUCTION .....	490.35	
OTHER SERVICES .....	6,995.25	
SUPPLIES AND MATERIALS .....	936.39	
EQUIPMENT .....	11,841.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,207.85	
FRANKED MAIL .....	436.13	
OFFICIAL MAIL ALLOWANCE TOTALS:	436.13	
OFFICE TOTALS:	187,643.98	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALBAUGH, RENAI .....	01/03/97	01/31/97	SCHEDULER	3,500.00
BODANSKY, YOSSEF .....	03/01/97	03/31/97	SHARED EMPLOYEE	1,000.00
DO .....	02/01/97	02/28/97		1,000.00
BROWN, JENNIFER E .....	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
BURKETT, KENT .....	01/03/97	03/31/97	CASEWORKER	6,111.10
CASAL, BRIAN A .....	01/03/97	02/14/97	STAFF ASSISTANT	2,100.00
COOK, SAMANTHA .....	01/03/97	03/31/97	STAFF ASSISTANT	6,477.77
DELGADO, NORMA .....	01/03/97	03/31/97	SPECIAL ASSISTANT	9,288.90
EISNER, LORI FARBER .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	293.33
EULE, PRUDENCE L .....	01/03/97	03/31/97		6,355.56
FLYNN, DANIEL P .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,733.33
FUNDERBURK, DEANA YOUNG .....	01/03/97	03/31/97	STAFF ASSISTANT	6,600.00
HINES, EDWARD B .....	02/01/97	03/15/97	STAFF ASSISTANT	4,663.89
MATTOX, PAHEL A .....	02/01/97	03/31/97	SCHEDULER	11,736.25
MORRELL, JIM .....	01/03/97	03/31/97		6,555.56
OMEN, GARY R .....	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	6,333.33
ROBINSON, STEVE MARK .....	01/03/97	03/31/97	RESEARCH DIRECTOR	17,038.89
RUDY, TONY C .....	01/03/97	03/31/97	PRESS SECRETARY	7,333.33
STIMMONS, KRISTEN J .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,622.23
STANDLEY, EDWARD .....	01/03/97	03/31/97	DISTRICT STAFF	14,177.77
SHLSHER, ANN L .....	01/03/97	03/31/97	DISTRICT DIRECTOR	13,472.23
VEGAS, MONICA .....	01/03/97	03/31/97		154,660.13

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. THOMAS D (TOM) DELAY -CON-						
TRAVEL						
01-29	P1	7TX22000065 HON. TOM DELAY	01/05/97	01/05/97 TRAVEL FROM DISTRICT	228.18	
01-29	P	7TX22000065 DO	01/03/97	01/04/97 RENTAL CAR IN DISTRICT	36.00	
03-03	P1	7TX22000077 ANN L. SWISHER	01/08/97	01/14/97 MILEAGE	70.40	
03-03	P1	7TX22000077 DO	01/14/97	01/14/97 PARKING	7.00	
03-03	P1	7TX22000079 EDWARD STANDLEY	01/24/97	01/24/97 MILEAGE IN DISTRICT	25.57	
03-03	P1	7TX22000079 DO	01/27/97	01/27/97 PARKING IN DISTRICT	11.00	
03-03	P1	7TX22000076 HON. TOM DELAY	01/20/97	01/18/97 RENTAL CAR	248.19	
03-03	P1	7TX22000076 DO	01/10/97	01/10/97 TRAVEL DC TO HOU	231.00	
03-03	P1	7TX22000076 DO	01/18/97	01/18/97 TRAVEL DISTRICT HOU TO DC	228.00	
03-03	P1	7TX22000076 DO	01/23/97	01/23/97 TRAVEL DISTRICT DC TO HOU	231.00	
03-03	P1	7TX22000076 DO	01/23/97	02/03/97 RENTAL CAR	258.95	
03-03	P1	7TX22000078 DO	02/03/97	02/03/97 TRAVEL HOU SAN ANTONIO	72.00	
03-03	P1	7TX22000078 DO	02/03/97	02/03/97 TRAVEL HOU TO DC	228.00	
03-03	P1	7TX22000080 WILLIAM P. JARRELL	02/10/97	02/11/97 TRAVEL DC TO HOU TO DC	273.00	
03-13	P1	7TX22000086 ANN L. SWISHER	01/21/97	02/11/97 MILEAGE	129.80	
03-13	P1	7TX22000086 DO	02/08/97	02/08/97 TOLL EXPENSES	3.00	
03-13	P1	7TX22000087 NORMA DELGADO	01/16/97	01/16/97 MILEAGE	15.13	
03-13	P1	7TX22000087 DO	01/14/97	01/15/97 PARKING AT AIRPORT	13.00	
03-13	P1	7TX22000087 DO	01/14/97	01/15/97 MEALS	17.27	
03-13	P1	7TX22000087 DO	01/14/97	01/15/97 HOTEL	84.00	
03-13	P1	7TX22000085 WILLIAM P. JARRELL	02/18/97	02/20/97 HOTEL IN DISTRICT	439.25	
03-13	P1	7TX22000085 DO	02/18/97	02/20/97 TRAVEL DC TO HOU TO DC	273.00	
03-13	P1	7TX22000085 DO	02/18/97	02/20/97 RENTAL CAR IN DISTRICT	112.85	
03-13	P1	7TX22000085 DO	02/18/97	02/18/97 TAXI TO AIRPORT	35.00	
03-13	P1	7TX22000085 DO	02/20/97	02/20/97 MEAL IN DISTRICT	5.41	
03-13	P1	7TX22000088 DO	02/22/97	02/24/97 TRAVEL DC TO HOU TO DC	273.00	
03-13	P1	7TX22000088 DO	02/22/97	02/22/97 MEALS IN DISTRICT	5.15	
03-13	P1	7TX22000088 DO	02/22/97	02/24/97 PARKING AT AIRPORT	36.00	
03-20	P1	7TX22000098 ANN L. SWISHER	03/15/97	03/20/97 TRAVEL HOU TO DC TO HOU	403.00	
03-25	P1	7TX22000099 DANIEL P. FLYNN	02/23/97	02/24/97 HOTEL IN DISTRICT	92.47	
03-25	P1	7TX22000099 DO	02/22/97	02/24/97 TRAVEL DC TO HOU TO DC	366.00	
03-25	P1	7TX22000099 DO	02/23/97	02/23/97 LODGING IN DISTRICT	61.60	
03-25	P1	7TX22000099 DO	02/24/97	02/24/97 MEALS IN DISTRICT	5.40	
TRAVEL TOTALS:					4,516.62	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	7TX22000069 BELL ATLANTIC NYNEX MOBILE	11/04/96	12/04/96 TO MOBILE PHONE SERVICE-DC	7.99	
01-22	P9	TX2201R9701 12603 S.F., INC.	01/01/97	01/31/97 STAFFORD, TX -RENT	1,690.83	
02-20	P9	TX2201R9702 DO	02/01/97	02/28/97 STAFFORD, TX -RENT	1,690.83	
02-28	S5	97059000299	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	36.25	
02-28	S5	97059000712	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	96.40	

DATE	DESCRIPTION	AMOUNT	BALANCE
02-28	S. 97059001126	360.00	360.00
02-28	S5 97059001549	75.95	284.05
02-28	S5 97059001973	255.00	28.05
02-28	S5 97059002408	374.01	374.01
03-06	P1 TXK22000081	7.99	379.00
03-11	P1 TXK22000081	4.17	374.83
03-11	P1 TXK22000089	6.45	368.38
03-11	P1 TXK22000089	3.62	364.76
03-11	P1 TXK22000089	3.45	361.31
03-11	P1 TXK22000090	14.95	346.36
03-14	P1 TXK22000093	14.95	331.41
03-19	P9 TXK2201971A	161.76	169.65
03-20	P9 TXK22019703	1,774.50	1,944.15
03-24	P1 TXK22000102	3.45	1,947.60
03-31	S5 97090000304	36.25	1,983.85
03-31	S5 97090000721	65.30	2,049.15
03-31	S5 97090001139	360.00	2,409.15
03-31	S5 97090001568	83.94	2,493.09
03-31	S5 97090001999	255.00	2,748.09
03-31	S5 97090002437	367.37	3,115.46
03-31	S5 97090002437	7,767.50	10,882.96
01-31	S3 970310000249	133.25	11,016.21
02-28	S3 970590000230	143.60	11,159.81
03-21	P1 TXK22000040	128.50	11,288.31
03-31	S3 97090000265	85.00	11,373.31
03-06	P1 TXK22000084	490.35	11,863.66
03-06	P1 TXK22000083	15.00	11,878.66
03-06	P1 TXK22000083	9.05	11,887.71
03-14	P1 TXK22000091	8.70	11,896.41
03-21	P1 TXK22000095	6,820.00	18,716.41
03-24	P1 TXK22000100	90.00	18,806.41
03-24	P1 TXK22000100	52.50	18,858.91
03-24	P1 TXK22000101	6,995.25	25,854.16
01-21	P1 TXK22000068	29.95	25,884.11
01-21	P1 TXK22000067	27.15	25,911.26
01-31	S1 97031000472	420.17	26,331.43
02-28	S1 97059000470	64.60	26,396.03
02-28	P1 TXK22000097	52.55	26,448.58
03-21	P1 TXK22000096	32.00	26,480.58
03-24	P1 TXK22000101	90.00	26,570.58
03-31	S1 97090000473	219.97	26,790.55

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. THOMAS D (TOM) DELAY -CON-						
EQUIPMENT						
01-31 S2	97031001700		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	4,000.33	
02-28 S2	97059000747		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,927.88	
03-31 S2	97090000803		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,913.40	
					11,841.61	
					187,207.85	
					SUPPLIES AND MATERIALS TOTALS:	
					936.39	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	246.72	
03-31 P4	7USPS029706	DO	02/01/97 02/28/97	FRANKED MAIL	189.41	
					436.13	
					FRANKED MAIL TOTALS:	
					436.13	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					187,643.98	
1996 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07 P1	7TX22000057	ANN L. SWISHER	10/29/96 11/14/96	STAFFER MILEAGE	170.78	
01-07 P1	7TX22000057	DO	11/17/96 11/22/96	TAXI IN D.C.	43.00	
01-07 P1	7TX22000057	DO	11/13/96 11/14/96	STAFFER HOTEL	108.93	
01-07 P1	7TX22000057	DO	11/18/96 11/20/96	STAFFER MEALS IN DC	22.20	
01-07 P1	7TX22000057	DO	11/17/96 11/22/96	TRAVEL HOU TO DC TO HOU	301.00	
01-15 P1	7TX22000066	JOHN PATRICK FEENEY	11/20/96 11/30/96	TRAVEL TO DISTRICT	301.00	
01-15 P1	7TX22000066	DO	11/02/96 11/03/96	RENTAL CAR IN DISTRICT	46.48	
01-15 P1	7TX22000066	DO	11/02/96 11/02/96	MEALS IN DISTRICT	41.65	
01-15 P1	7TX22000066	DO	11/02/96 11/03/96	HOTEL IN DISTRICT	76.61	
01-15 P1	7TX22000066	DO	11/03/96 11/03/96	TAXI TO AIRPORT	24.00	
01-29 P1	7TX22000065	HON. TOM DELAY	11/25/96 12/02/96	RENTAL CAR	202.73	
01-29 P1	7TX22000065	DO	09/30/96 09/30/96	TRAVEL TO DISTRICT	202.00	
01-29 P1	7TX22000065	DO	11/25/96 11/25/96	TRAVEL TO DISTRICT	254.00	
01-29 P1	7TX22000065	DO	12/13/96 01/02/97	RENTAL CAR IN DISTRICT	552.24	
02-04 P1	7TX22000072	ANN L. SWISHER	12/03/96 12/11/96	STAFFER MILEAGE	37.40	
02-04 P1	7TX22000071	EDWARD STANDLEY	10/14/96 12/29/96	STAFFER MILEAGE	126.22	
02-04 P1	7TX22000071	DO	12/16/96 12/29/96	STAFFER TOLL FEES	10.00	
02-06 P1	7TX22000070	NORMA DELGADO	11/07/96 11/21/96	STAFFER MILEAGE	33.83	
02-06 P1	7TX22000070	DO	12/05/96 12/19/96	STAFFER MILEAGE	25.58	
02-06 P1	7TX22000070	DO	11/07/96 11/21/96	PARKING	5.00	

TRAVEL TOTALS:	RENT, COMMUNICATION, UTILITIES	10/09/%	10/10/%	OVERNIGHT MAIL	31.00
	01-14 P1 7TX22000062 FEDERAL EXPRESS CORP	12/01/%	12/27/%	MOBILE PHONE	36.88
	01-15 P1 7TX22000064 GTE MOBILENET	12/04/%	12/04/%	TD MOBILE PHONE SERVICE-DC	23.97
	01-16 P1 7TX22000055 BELL ATLANTIC NYNEX MOBILE SYS	12/01/%	12/01/%	MONTHLY PHONE BOOK SERVICE	9.05
	01-16 P1 7TX22000052 SOUTHWESTERN BELL TELEPHONE	12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)	36.25
	01-31 S5 97031000307	12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	64.82
	01-31 S5 97031000740	12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	360.00
	01-31 S5 97031001173	12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	725.95
	01-31 S5 97031001607	12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	255.00
	01-31 S5 97031002038	12/01/%	12/31/%	OVERNIGHT MAIL	166.08
	01-31 S5 97031002478	10/09/%	10/09/%	RENT, COMMUNICATION, UTILITIES TOTALS:	31.00
	02-12 P1 7TX22000074 FEDERAL EXPRESS CORP	11/01/%	12/01/%	ON-LINE RESEARCH	1,740.00
	01-15 P1 7TX22000063 WEST PUBLISHING COMPANY	10/01/%	11/01/%	ON-LINE RESEARCH	90.00
	01-15 P1 7TX22000063 DO	12/01/%	12/31/%	ON-LINE RESEARCH	90.00
	02-12 P1 7TX22000073 WEST PUBLISHING PAYMENT CTR.	06/01/%	06/30/%	ON-LINE RESEARCH	90.00
	03-14 P1 7TX22000092 WEST PUBLISHING COMPANY			OTHER SERVICES TOTALS:	360.00
	SUPPLIES AND MATERIALS				
	01-14 P1 7TX22000059 FORT BEND MIRROR	12/16/%	05/16/%	97 NEWSPAPER	10.00
	01-14 P1 7TX22000060 THE CITIZEN	12/25/%	05/25/%	97 NEWSPAPER	18.00
	01-14 P1 7TX22000061 THE WASHINGTON POST	11/25/%	11/25/%	97 NEWSPAPER	124.80
	01-16 P1 7TX22000054 AQUA COOL WASHINGTON	11/01/%	12/01/%	BOTTLED WATER SERVICE	24.30
	01-16 P1 7TX22000056 CONGRESSIONAL GREEN SHEETS INC	01/02/%	01/01/%	99 CONGRESSIONAL BULLETINS	1,090.00
	01-16 P1 7TX22000053 OZARKA	11/04/%	12/01/%	BOTTLED WATER SERVICE	41.23
	01-31 S1 97031000809	12/01/%	12/31/%	OFFICE SUPPLY (TRANSFER)	291.42
	02-03 CR 712483			RET'D CK/DAMAGED CHECK	-90.00
	02-12 P1 7TX22000075 AQUA COOL WASHINGTON	12/01/%	12/31/%	BOTTLED WATER	13.00
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,522.75
	01-14 P1 7TX22000058 PAGING NETWORK INC.	12/02/%	01/02/%	97 BEEPER	14.95
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	14.95
	01-31 P4 7USPS12%05 DISBURSING OFC-US POSTAL SVC	12/01/%	12/31/%	FRANKED MAIL	6,222.35
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	FRANKED MAIL TOTALS:				194.63
	OFFICIAL MAIL ALLOWANCE TOTALS:				194.63
	OFFICE TOTALS:				6,416.98



STATEMENT OF DISBURSEMENTS					PAGE 748	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. THOMAS D (TOM) DELAY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		-512.70
					FRANKED MAIL TOTALS:	-512.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	-512.70
=====						
1997 HON. RONALD V DELLUPS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					180,974.47	180,974.47
TRAVEL					7,869.00	7,869.00
RENT, COMMUNICATION, UTILITIES					3,838.05	3,838.05
PRINTING AND REPRODUCTION					32.60	32.60
OTHER SERVICES					929.00	929.00
SUPPLIES AND MATERIALS					3,254.97	3,254.97
EQUIPMENT					6,068.97	6,068.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,967.06	202,967.06
=====						
FRANKED MAIL					673.55	673.55
OFFICIAL MAIL ALLOWANCE TOTALS:					673.55	673.55
					OFFICE TOTALS:	203,640.61
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVAREZ,DIANE S						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				8,441.44
01/03/97	03/31/97	SENIOR STAFF ASSISTANT				16,882.89
01/03/97	03/31/97	ADMINISTRATIVE AIDE				6,827.63
01/03/97	01/31/97	SP ASST - DISTRICT				1,166.67
01/03/97	03/31/97	STAFF ASSISTANT				14,061.84
01/03/97	03/31/97	DIST DIRECTOR/GENERAL COUNSEL				18,333.33
02/01/97	03/31/97					3,500.00
01/03/97	03/31/97	SENIOR STAFF ASSISTANT				13,655.27
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				6,966.67
01/03/97	03/31/97	ADMINISTRATIVE AIDE				3,475.89
03/17/97	03/31/97	ADMINISTRATIVE AIDE				486.11
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				26,457.20
01/03/97	03/31/97	LEGISLATIVE DIRECTOR				21,848.44
01/03/97	03/31/97	DISTRICT DIRECTOR				26,457.20
01/03/97	03/31/97	STAFF ASSISTANT				12,413.89

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180,974.47

## PERSONNEL COMPENSATION TOTALS:

TRAVEL			
02-18 P1	7CA090000040 CARLOTTA A M SCOTT	01/23/97 01/27/97 ROUNDRIP WASH/DIST	588.00
02-18 P1	7CA090000039 HAROLD LEE HALTERMAN	01/04/97 01/12/97 ROUNDRIP WASH/DIST	597.00
02-18 P1	7CA090000038 HON, RONALD DELLUNS	01/22/97 01/29/97 ROUNDRIP TRAVEL MASH/DIST	2,726.00
02-26 P1	7CA090000043 DO	02/06/97 02/09/97 ROUNDRIP DC/SAN FRANCISCO/DC	2,897.00
03-11 P1	7CA090000048 TERESITA V ZARAGOZA	02/12/97 02/15/97 AIRFARE	149.00
03-17 P1	7CA090000050 SANDRE SHANSON	03/04/97 03/11/97 ROUNDRIP TRAVEL	541.00
03-20 P1	7CA090000051 HAROLD LEE HALTERMAN	02/09/97 02/13/97 ROUNDRIP WASH/SAN FRANCISCO	369.00
RENT, COMMUNICATION, UTILITIES			
02-26 P1	7CA090000044 FEDERAL EXPRESS CORP	01/21/97	3.57
02-26 P1	7CA090000044 DO	01/16/97 01/24/97 OVERNIGHT LETTERS	7.07
02-28 SV	7A901000248	01/01/97 01/31/97 HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059000300	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	176.06
02-28 S5	97059000713	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	359.32
02-28 S5	97059001127	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	634.35
02-28 S5	97059001550	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	51.98
02-28 S5	97059001974	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	97059002409	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	253.98
03-20 P1	7CA090000052	01/30/97 01/30/97 OVERNIGHT LETTERS	23.25
03-20 P1	7CA090000052 DO	02/03/97	3.45
03-31 S5	97090000305	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	176.06
03-31 S5	97090000722	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	369.15
03-31 S5	97090001140	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	97090001569	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	51.98
03-31 S5	97090002000	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	97090002438	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	337.83
PRINTING AND REPRODUCTION			
01-31 S3	97031000180	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	12.80
03-31 S3	97090000187	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES			
03-20 P1	7CA090000059 ALAMEDA NEWSPAPER GROUP	01/22/97 01/29/97 WANT AD JOB ANNOUNCEMENT	166.60
03-20 P1	7CA090000057 PT00106926	02/13/97 02/13/98 MAINTENANCE FOLDING MACHINE	579.00
03-20 P1	7CA090000058 SAN FRANCISCO NEWSPAPER	01/19/97 01/22/97 WANT AD JOB ANNOUNCEMENT	183.40
SUPPLIES AND MATERIALS			
01-31 S1	97031000061	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	9.95
02-18 P1	7CA090000041 THE NEW YORK TIMES SALES, INC	01/03/97 12/31/97 SUBSCRIPTION	467.42
02-26 P1	7CA090000045 ALHAMBRA DRINKING WATER	01/08/97 01/21/97 BOTTLED WATER	42.65
02-26 P1	7CA090000046 AQUA COOL	01/03/97 01/31/97 BOTTLED WATER	39.25
02-28 S1	97059000056	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	352.94
03-20 P1	7CA090000053 ALHAMBRA DRINKING WATER	01/29/97 02/19/97 BOTTLED WATER	48.30
OTHER SERVICES TOTALS:			929.00
RENT, COMMUNICATION, UTILITIES TOTALS:			3,838.05
PRINTING AND REPRODUCTION TOTALS:			32.60
TOTALS:			7,869.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS -CON.						
03-20	P1	7CA09000055	03/09/97	03/09/98 SUBSCRIPTION		1,148.00
03-20	P1	7CA09000054	01/20/97	SUPPLIES		84.63
03-20	P1	7CA09000056	03/08/97	03/08/98 SUBSCRIPTION		62.40
03-20	P1	7CA09000056	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		999.53
03-31	S1	97090000058		SUPPLIES AND MATERIALS TOTALS:		3,254.97
EQUIPMENT						
01-31	S2	97031001533	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,022.99
02-28	S2	97059000539	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,022.99
03-31	S2	97090000597	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		6,068.97
				EQUIPMENT TOTALS:		202,967.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019706	01/01/97	01/31/97 FRANKED MAIL		148.20
03-31	P4	7USPS029706	02/01/97	02/28/97 FRANKED MAIL		525.35
				FRANKED MAIL TOTALS:		673.55
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
203,640.61						
=====						
1996 HON. RONALD V DELLUMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	P1	7CA09000033	12/08/96	12/15/96 TRAVEL DIST/MASH/DIST		891.00
02-24	P1	7CA09000042	09/13/96	09/17/96 ROUNDTrip TRAVEL		2,728.00
03-17	P1	7CA09000049	06/21/96	06/24/96 ROUNDTrip TO SAN FRANCISCO		2,271.00
				TRAVEL TOTALS:		5,890.00
RENT, COMMUNICATION, UTILITIES						
01-17	CR	712493	12/01/96	12/31/96 REFUND / INCORRECT SERVICE		-1.48
01-28	SV	7A901000174	12/01/96	12/01-12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		250.00
01-31	S5	97031000308	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		176.06
01-31	S5	97031000741	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		321.54
01-31	S5	97031001174	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		630.00
01-31	S5	97031001608	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		51.98
01-31	S5	97031002039	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		255.00
01-31	S5	97031002479	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		271.10
01-31	S5	97031002479	11/27/96	OVERNIGHT LETTERS		10.57
02-19	P1	7CA09000034	12/06/96	OVERNIGHT LETTERS		23.00
02-19	P1	7CA09000034		RENT, COMMUNICATION, UTILITIES TOTALS:		1,987.77

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## PRINTING AND REPRODUCTION

01-23 P2 7CA09000001	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	47.28
01-23 P2 7CA09000001	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	4.90
01-23 P2 7CA09000001	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	24.50
				PRINTING AND REPRODUCTION TOTALS:	76.68

## SUPPLIES AND MATERIALS

01-31 S1 97031000555		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-55.90
02-19 P1 7CA09000035	ALHAMBRA DRINKING WATER	11/27/96	12/19/96	BOTTLED WATER	37.00
02-19 P1 7CA09000036	AQUA COOL	12/09/96	12/31/96	BOTTLED WATER	35.60
02-19 P1 7CA09000037	GENERAL SERV. ADMINISTRATION	12/20/96		SUPPLIES	136.07
				SUPPLIES AND MATERIALS TOTALS:	150.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,105.22

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS12605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	383.28
				FRANKED MAIL TOTALS:	383.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	383.28
				OFFICE TOTALS:	8,488.50
				=====	

## 1995 HON. RONALD V DELLUMS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-28 P1 7CA09000032	HON. RONALD DELLUMS	10/04/95	10/10/95	ROUNDTrip MASH/SAN FRAN/MASH	2,662.00
				TRAVEL TOTALS:	2,662.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,662.00

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	42,617.14
				FRANKED MAIL TOTALS:	42,617.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,617.14
				OFFICE TOTALS:	45,279.14
				=====	

## 1997 HON. PETER DEUTSCH

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	132,673.05
	TRAVEL	10,493.32
	RENT, COMMUNICATION, UTILITIES	6,554.18
	PRINTING AND REPRODUCTION	5,507.96
	OTHER SERVICES	827.68
	SUPPLIES AND MATERIALS	4,858.07
	EQUIPMENT	14,296.01
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,210.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	38,445.26	38,445.26
				OFFICE TOTALS:	213,655.53	213,655.53
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRITAN, REVA						
01-31 P1	7FL20000162	HON. PETER DEUTSCH	01/03/97	03/31/97 CONGRESSIONAL AIDE	6,600.00	6,600.00
01-31 P1	7FL20000165	DO	02/01/97	02/28/97 CONGRESSIONAL AIDE (OVERTIME)	175.25	175.25
01-31 P1	7FL20000165	DO	01/01/97	01/31/97 CONGRESSIONAL AIDE (OVERTIME)	136.30	136.30
01-31 P1	7FL20000165	CERVANTES, VICTORIA	02/10/97	03/31/97	2,975.00	2,975.00
01-31 P1	7FL20000165	DINGMELL, DAWN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,277.77	6,277.77
01-31 P1	7FL20000165	ELLENBOGEN, HENRY	01/03/97	03/31/97 PART-TIME EMPLOYEE	10,238.90	10,238.90
01-31 P1	7FL20000165	ELLIS, KAREN	01/03/97	03/31/97 PRESS SECRETARY	7,577.77	7,577.77
01-31 P1	7FL20000165	GALLAGHER, ELIZABETH A	01/03/97	03/31/97 CONGRESSIONAL AIDE	6,722.23	6,722.23
01-31 P1	7FL20000165	DO	01/01/97	02/28/97 CONGRESSIONAL AIDE (OVERTIME)	426.39	426.39
01-31 P1	7FL20000165	GALLIGAN, JOHN D	01/03/97	03/31/97 STAFF ASSISTANT	5,866.67	5,866.67
01-31 P1	7FL20000165	DO	01/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)	406.71	406.71
01-31 P1	7FL20000165	HIRST, FRANK S	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	17,111.10	17,111.10
01-31 P1	7FL20000165	KRAUZE, RAYMOND M	01/03/97	03/31/97 PROJECTS COORDINATOR	8,166.66	8,166.66
01-31 P1	7FL20000165	LIPNER, DANIEL	02/20/97	03/31/97 SYSTEMS ADMIN / SCHEDULER	2,505.55	2,505.55
01-31 P1	7FL20000165	ROBERTSON, DEBORAH C	01/03/97	03/31/97 MONROE COUNTY DIRECTOR	8,511.10	8,511.10
01-31 P1	7FL20000165	RORAPPAUGH, ROBIN	01/06/97	03/31/97 CHIEF OF STAFF	23,611.11	23,611.11
01-31 P1	7FL20000165	RUDDY, SUSAN B	01/03/97	03/31/97 DIRECTOR OF CASEWORK	8,066.67	8,066.67
01-31 P1	7FL20000165	SHAPIRO, JOSHUA D	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,088.90	7,088.90
01-31 P1	7FL20000165	SIMMONS, STACI	01/03/97	03/31/97 SCHEDULER	6,355.56	6,355.56
01-31 P1	7FL20000165	DO	01/01/97	02/28/97 SCHEDULER (OVERTIME)	150.00	150.00
01-31 P1	7FL20000165	WALKER, ANDREW H	01/03/97	01/31/97 LEGISLATIVE CORRESPONDENT	2,527.77	2,527.77
01-31 P1	7FL20000165	WOODFORD, TAFFI	01/03/97	01/17/97 CONGRESSIONAL AIDE	1,208.34	1,208.34
01-31 P1	7FL20000165	DO	01/01/97	01/17/97 CONGRESSIONAL AIDE (OVERTIME)	167.30	167.30
PERSONNEL COMPENSATION TOTALS:					132,673.05	132,673.05
=====						
TRAVEL						
01-31 P1	7FL20000162	HON. PETER DEUTSCH	01/20/97	01/20/97 AIR TRAVEL MIA/DCA	142.00	142.00
01-31 P1	7FL20000165	DO	01/07/97	01/07/97 CABFARE	50.00	50.00
01-31 P1	7FL20000165	DO	01/20/97	01/20/97 CABFARE	50.00	50.00
01-31 P1	7FL20000165	RAYMOND H KRAUZE	01/06/97	01/10/97 TOLLS	1.00	1.00
01-31 P1	7FL20000165	DO	01/06/97	01/10/97 GAS RENTAL CAR	12.06	12.06
01-31 P1	7FL20000163	DO	01/06/97	01/10/97 CAB FARE	9.00	9.00
01-31 P1	7FL20000164	DO	01/06/97	01/10/97 AIRFARE	142.00	142.00
01-31 P1	7FL20000164	DO	01/06/97	01/10/97 AIRFARE	72.00	72.00

01-31 P1	7FL20000164	RAYMOND M KRAUZE	01/06/97	01/10/97	HOTEL	396.66
01-31 P1	7FL20000164	DO	01/06/97	01/10/97	RENTAL CAR	255.71
01-31 P1	7FL20000164	DO	01/06/97	01/10/97	HEALS	39.21
01-31 P1	7FL20000166	STACI SIMMONS	01/20/97	01/21/97	PERSONAL CAR MILEAGE	8.40
02-20 P9	FL200119702	CHAC	02/01/97	02/28/97	LEASED AUTO	499.54
02-22 P1	7FL20000195	FRANK S. HIRST III	01/08/97	01/18/97	TRAVEL DCA-FLL-DCA	416.00
02-22 P1	7FL20000195	DO	01/14/97	01/14/97	OFFICIAL TRAVEL	296.82
02-22 P1	7FL20000195	DO	01/14/97	01/18/97	CAR RENTAL	144.33
02-22 P1	7FL20000195	DO	01/12/97	01/18/97	LODGING	557.19
02-22 P1	7FL20000195	DO	01/18/97	01/18/97	GAS RENTED CAR	7.30
02-22 P1	7FL20000197	DO	01/27/97	01/28/97	TRAVEL-DCA-TLH-DCA	396.00
02-22 P1	7FL20000197	DO	01/27/97	01/28/97	LODGING	106.10
02-22 P1	7FL20000197	DO	01/27/97	01/28/97	CAB FARES	47.60
02-22 P1	7FL20000197	DO	01/27/97	01/28/97	HEALS	32.28
02-22 P1	7FL20000191	HON. PETER DEUTSCH	02/05/97		AIR TRAVEL DCA/MIA	142.00
02-22 P1	7FL20000191	DO	02/12/97		CAB FARE	50.00
02-22 P1	7FL20000191	DO	02/05/97		HEALS	9.00
02-22 P1	7FL20000192	RAYMOND M KRAUZE	01/27/97	01/31/97	GAS RENTAL CAR	26.74
02-22 P1	7FL20000193	DO	01/27/97	01/31/97	CAB TO FROM AIRPORT	18.00
02-22 P1	7FL20000193	DO	01/27/97	01/31/97	AIRFARE	284.00
02-22 P1	7FL20000194	DO	01/27/97	01/31/97	RENTAL CAR	218.54
02-22 P1	7FL20000194	DO	01/27/97	01/31/97	LODGING	443.61
02-22 P1	7FL20000194	DO	01/27/97	01/31/97	HEALS	67.37
02-22 P1	7FL20000194	DO	01/27/97	01/31/97	TOLLS	4.75
02-25 P1	7FL20000196	FRANK S. HIRST III	01/16/97	01/16/97	EVERGLADES CONFERENCE FEE	149.00
02-25 P1	7FL20000196	DO	01/08/97	01/18/97	CAB FARES	52.50
02-25 P1	7FL20000196	DO	01/14/97	01/16/97	HEALS	25.38
02-27 P9	FL20011971A	CHAC	01/01/97	01/30/97	LEASED AUTO	499.54
03-10 P9	FL200119613	DO	12/16/96	12/31/96	LEASED AUTO	233.10
03-14 P1	7FL20000207	ELIZABETH A GALLAGHER	02/19/97	02/19/97	MILEAGE	14.40
03-14 P1	7FL20000207	DO	02/21/97		TOLLS	1.00
03-14 P1	7FL20000207	DO	02/21/97		PARKING	6.00
03-14 P1	7FL20000207	DO	02/21/97		MILEAGE	20.40
03-14 P1	7FL20000210	HON. PETER DEUTSCH	01/28/97	01/28/97	CAB FARE	51.00
03-14 P1	7FL20000210	DO	01/28/97		CAB FARE	50.00
03-14 P1	7FL20000210	DO	01/21/97		CAB FARE	51.00
03-14 P1	7FL20000210	DO	01/21/97		AIR TRAVEL DCA/MIA	142.00
03-14 P1	7FL20000210	DO	01/28/97		AIR TRAVEL MIA/TLH/MIA	147.64
03-14 P1	7FL20000208	RAYMOND M KRAUZE	02/17/97	02/21/97	TOLLS	109.29
03-14 P1	7FL20000208	DO	02/17/97	02/21/97	AIRFARE FLL/DCA/FLL	4.25
03-14 P1	7FL20000209	DO	02/17/97	02/21/97	RENTAL CAR	416.00
03-14 P1	7FL20000209	DO	02/17/97	02/21/97	ACCOMMODATIONS	339.31
03-14 P1	7FL20000209	DO	02/17/97	02/21/97	GAS RENTAL CAR	518.43
03-14 P1	7FL20000209	DO	02/17/97	02/21/97	CAB FARE TO FROM AIRPORT	37.64
03-14 P1	7FL20000209	DO	02/17/97	02/21/97		18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	PETER DEUTSCH -CON.					
03-19	P1	7FL20000226 ELIZABETH A GALLAGHER	01/29/97	01/30/97	TOLLS		4.75
03-20	P1	7FL20000226 ELIZABETH A GALLAGHER	02/11/97	02/11/97	CAB FARE		6.00
03-20	P9	FL20000234 FRANK S. HIRST III	03/01/97	03/31/97	LEASED AUTO		499.54
03-20	P1	7FL200019703 GMAC	02/04/97	02/13/97	PERSONAL CAR MILEAGE		17.70
03-20	P1	7FL20000218 STACI SIMMONS	02/13/97		CAB FARE		50.00
03-21	P1	7FL20000221 DO	02/13/97		AIR TRAVEL		142.00
03-26	P1	7FL20000236 DO	02/04/97		CAB FARE HOME/MIA		50.00
03-26	P1	7FL20000236 DO	02/04/97		AIR FARE AA, MIA/DCA		142.00
03-27	P1	7FL20000241 DEBORAH C ROBERTSON	01/11/97	02/21/97	MILEAGE PRIVATE VEHICLE		116.40
03-27	P1	7FL20000239 HON. PETER DEUTSCH	02/26/97	03/13/97	CAB FARE		151.00
03-27	P1	7FL20000239 DO	03/06/97		AIR TRAVEL DCA/MIA		142.00
03-27	P1	7FL20000239 DO	02/26/97		AIR TRAVEL DCA/MIA		142.00
03-27	P1	7FL20000239 DO	03/13/97		AIR TRAVEL DCA/MIA		156.00
03-27	P1	7FL20000239 DO	03/05/97		AIR TRAVEL MIA/DCA		142.00
03-27	P1	7FL20000240 KAREN ELLIS	02/18/97	02/22/97	MEALS FOR OFFICIAL BUSINESS		123.67
03-27	P1	7FL20000243 DO	03/20/97	03/20/97	MILEAGE		27.00
03-27	P1	7FL20000244 DO	02/18/97	02/22/97	TOLL CHARGES		2.50
03-27	P1	7FL20000244 DO	02/18/97	02/22/97	TAXI		31.00
03-27	P1	7FL20000245 DO	02/18/97	02/22/97	CAR RENTAL		229.24
03-27	P1	7FL20000245 DO	02/18/97	02/22/97	AIR TRAVEL		350.00
03-27	P1	7FL20000245 DO	02/18/97	02/22/97	HOTEL		344.67
03-27	P1	7FL20000245 DO	02/18/97	02/22/97	GAS		25.86
03-31	SV	7A9010000424 GMAC	12/16/96	12/31/96	CORR. 3/10/97 DOC#FL200019613	TRAVEL TOTALS:	-233.10
							10,493.32
RENT, COMMUNICATION, UTILITIES							
02-05	P1	7FL20000168 FEDERAL EXPRESS CORP	01/27/97	01/27/97	DELIVERIES		14.14
02-05	P1	7FL20000168 DO	01/27/97	01/27/97	DELIVERIES		70.93
02-05	P1	7FL20000173 DO	12/19/96	12/24/96	DELIVERIES		18.14
02-05	P1	7FL20000173 DO	12/20/96	12/30/96	DELIVERIES		14.19
02-05	P1	7FL20000171 HON. PETER DEUTSCH	11/18/96	11/18/96	PHONE CALLS		5.80
02-06	P1	7FL20000177 FEDERAL EXPRESS CORP	01/09/97	01/09/97	DELIVERIES		13.92
02-06	P1	7FL20000177 DO	01/09/97	01/09/97	DELIVERIES		10.40
02-06	P1	7FL20000176 MOBILECOM	01/09/97	01/09/97	PAGER SERVICE		25.21
02-13	P1	7FL20000181 FEDERAL EXPRESS CORP	01/06/97	01/16/97	DELIVERIES		27.51
02-13	P1	7FL20000182 JOHN D. GALLAGHER	01/29/97		MAILING		10.05
02-20	P1	7FL20000187 BELL SOUTH MOBILITY	12/06/96	01/06/97	CELLULAR PHONE		90.70
02-21	P9	FL2001R9702 PREMISSES REAL ESTATE SERVICES	02/01/97	02/28/97	KEY MEST, FL		255.42
02-28	S5	97059000301	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.75
02-28	S5	97059000714	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		264.00
02-28	S5	97059001128	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5	97059001551	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		51.99

02-28	SS	97059001975		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	255.00
02-28	SS	97059002410		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	470.24
02-28	PI	7FL20000203	BELLSOUTH MOBILITY	01/07/97	02/06/97	CELLULAR PHONE	89.95
02-28	PI	7FL20000199	FEDERAL EXPRESS CORP	02/12/97		DELIVERIES	63.39
02-28	PI	7FL20000199	DO	02/12/97		DELIVERIES	18.24
02-28	PI	7FL20000199	DO	02/12/97		DELIVERIES	3.45
03-03	PI	7FL20000206	MOBILECOM	12/20/96	01/20/97	PAGER	25.59
03-11	P9	7FL20000206	PREMIERUS REAL ESTATE SERVICES	01/01/97	01/31/97	KEY MEST, FL	255.42
03-11	P9	7FL200019701	AT & T	02/01/97	02/24/97	TELEPHONE	48.35
03-20	PI	7FL20000215	JACK BESONER AND ASSOCIATES	02/13/97		LONG DISTANCE	35.00
03-20	P9	FL200019703	PREMIERUS REAL ESTATE SERVICES	03/01/97	03/31/97	KEY MEST, FL	255.42
03-21	PI	7FL20000220	FEDERAL EXPRESS CORP	02/21/97		DELIVERIES	14.07
03-21	PI	7FL20000220	DO	02/21/97		DELIVERIES	23.18
03-21	PI	7FL20000228	DO	01/14/97	01/17/97	DELIVERIES	116.40
03-26	PI	7FL20000211	BELLSOUTH MOBILITY	01/31/97		PHONE	125.28
03-26	PI	7FL20000237	FEDERAL EXPRESS CORP	02/05/97		DELIVERIES	17.81
03-26	PI	7FL20000237	DO	02/05/97		DELIVERIES	17.64
03-26	PI	7FL20000236	HON. PETER DEUTSCH	01/01/97	01/05/97	PHONE CHARGES	164.99
03-26	PI	7FL20000233	KAREN ELLIS	02/08/97	02/22/97	PHONE CALLS FOR OFFICIAL BUSINESS	11.39
03-26	PI	7FL20000234	MOBILECOM	01/20/97	02/20/97	PAGER FOR DIST. OFFICE	25.60
03-26	PI	7FL20000232	REVA BRITAN	03/14/97		STAMPS FOR DISTRICT OFFICE	19.20
03-27	PI	7FL20000245	KAREN ELLIS	02/18/97	02/22/97	PHONE CHARGES	145.94
03-31	SS	97090000306		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	206.93
03-31	SS	97090000723		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	302.31
03-31	SS	97090001141		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	815.60
03-31	SS	97090001570		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.99
03-31	SS	97090002001		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	255.00
03-31	SS	97090002439		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	498.81
03-31	PI	7FL20000254	BELLSOUTH MOBILITY	02/02/97	02/28/97	TELEPHONE	120.20
03-31	PI	7FL20000252	FEDERAL EXPRESS CORP	03/02/97		DELIVERIES	29.93
03-31	PI	7FL20000252	DO	03/02/97		DELIVERIES	38.56
03-31	PI	7FL20000252	DO	03/08/97		DELIVERIES	14.19
03-31	PI	7FL20000252	DO	03/08/97		DELIVERIES	25.96
03-31	PI	7FL20000255	JACK BESONER AND ASSOCIATES	03/06/97		VIDEO TELECONF. (LINE CHARGES)	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,554.18
							34.00
01-14	PI	7FL20000157	PRINTING AND REPRODUCTION	12/17/96	12/17/96	PRINTING	13.48
01-16	PI	7FL20000158	FRANK S HIRST	01/06/97	01/06/97	COPYING EXPENSE	27.80
01-31	S3	97031000241	DO	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	17.12
02-25	PI	7FL20000196	FRANK S. HIRST III	01/13/97	01/13/97	COPY EXPENSES	1,764.93
03-21	PI	7FL20000230	CONGRESSIONAL MAILING	01/31/97		PRINTING	1,873.00
03-21	PI	7FL20000230	DO	02/12/97		PRINTING	3.20
03-26	PI	7FL20000235	DO	01/28/97	01/28/97	PRINTING	9.50
03-31	S3	97090000254		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
03-31	PI	7FL20000257	KINKO S	02/13/97	02/13/97	PRINTING	9.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
OTHER SERVICES						
02-07	P1	7FL20000178 SAFEGUARD SERVICES INC.	01/01/97 01/31/97	JANITORIAL SVC FOR DIST OFC		198.00
02-28	SV	7A901000239	01/13/97	FRAMING (TRANSFER)		50.00
02-28	P1	7FL20000204 SUN-SENTINEL	01/18/97 01/24/97	AD FOR CONGRESSIONAL AIDE		170.00
02-28	P1	7FL20000201 THE MIAMI HERALD	01/18/97 01/26/97	AD FOR CONGRESSIONAL AIDE		211.68
03-20	P1	7FL20000217 SAFEGUARD SERVICES INC.	02/01/97 02/28/97	JANITORIAL SERVICES		198.00
OTHER SERVICES TOTALS:						5,507.96
SUPPLIES AND MATERIALS						
01-31	S1	97031000152	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		295.43
02-05	P1	7FL20000169 THE REPORTER	02/01/97 01/31/98	SUBSCRIPTION		21.50
02-06	P1	7FL20000175 AQUA COOL	01/22/97 01/22/97	MATER SERVICE		35.20
02-13	P1	7FL20000183 THE TROVER SHOP	01/01/97 01/31/97	SUBSCRIPTION		28.25
02-20	P	7FL20000186 OFFICE DEPOT	01/16/97	OFFICE SUPPLIES		77.48
02-20	P1	7FL20000188 DO	01/03/97	OFFICE SUPPLIES		338.92
02-21	P1	7FL20000184 CONGRESSIONAL QUARTERLY, INC	04/06/97 04/08/98	SUBSCRIPTION		896.00
02-24	P1	7FL20000190 THE NEW YORK TIMES	01/05/97 03/30/97	NEWSPAPER		118.70
02-28	S1	97054000147	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		69.95
02-28	P1	7FL20000200 FLORIDA TREND	02/13/97 02/13/99	SUBSCRIPTION		40.80
02-28	P1	7FL20000205 ZEPHYRHILLS	01/03/97 01/24/97	MATER SERVICE		27.00
02-28	P1	7FL20000205 DO	12/26/96 01/24/97	COFFEE SUPPLIES		190.00
03-19	P1	7FL20000226 ELIZABETH A GALLAGHER	01/29/97 01/30/97	GASOLINE		54.75
03-20	P1	7FL20000216 LEADERSHIP DIRECTORIES, INC.	01/16/97	FEDERAL REGIONAL YELLOW BOOK		200.00
03-20	P1	7FL20000216 DO	01/16/97	FEDERAL YELLOW BOOK		93.92
03-20	P1	7FL20000219 THE NEW YORK TIMES	02/09/97	SUBSCRIPTION		60.45
03-21	P1	7FL20000222 CG DAILY CONGRESSIONAL MONITOR	02/24/97	SUBSCRIPTION		166.12
03-21	P1	7FL20000227 GENERAL MOTORS	01/31/97 01/31/97	EXCESS MILEAGE FOR LEASED AUTO		200.00
03-21	P1	7FL20000229 LEADERSHIP DIRECTORIES, INC.	01/17/97 06/30/97	SUBSCRIPTIONS		265.00
03-21	P1	7FL20000229 DO	01/17/97 06/30/97	SUBSCRIPTION		116.82
03-21	P1	7FL20000223 OFFICE DEPOT	02/14/97	OFFICE SUPPLIES		429.98
03-21	P1	7FL20000223 DO	02/17/97	OFFICE SUPPLIES		47.75
03-21	P1	7FL20000225 ZEPHYRHILLS	02/11/97	WATER SERVICE		166.12
03-25	P1	7FL20000231 GENERAL MOTORS	03/20/97	LEASE AGREEMENT		3.15
03-27	P2	7FL20000008 BOISE CASCADE OFFICE PRODUCTS	02/27/97 03/07/97	OSS OFFICE SUPPLIES		328.33
03-31	S1	97090000151	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		190.73
03-31	P1	7FL20000253 THE NEW YORK TIMES	02/09/97 05/11/97	SUBSCRIPTION		26.00
03-31	P1	7FL20000256 THE TROVER SHOP	02/01/97 02/28/97	SUBSCRIPTION		29.50
03-31	P1	7FL20000256 DO	03/01/97 03/31/97	SUBSCRIPTION		4,858.07
SUPPLIES AND MATERIALS TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT		01/03/97 01/03/97 NEW CONST DATABASE	221.00
01-16 P1	7FL20000158	FRANK S HIRST	
01-31 S2	97031001684		4,567.37
02-28 S2	97059000724		4,625.80
03-20 P1	7FL20000213	RELIABLE TECHNICAL SERVICES	305.00
03-31 S2	97090000780		-41.80
03-31 S2	97090000781		4,618.64
		EQUIPMENT TOTALS:	14,296.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,210.27
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-28 P	7USPS019706	DISBURSING OFC-US POSTAL SVC	17,518.71
03-31 P4	7USPS029706	DO	20,926.55
		FRANKED MAIL TOTALS:	38,445.26
		OFFICIAL MAIL ALLOWANCE TOTALS:	38,445.26
		OFFICE TOTALS:	213,655.53
=====			
19% HON. PETER DEUTSCH			253.86
OFFICIAL EXPENSES OF MEMBERS			253.86
PERSONNEL COMPENSATION			
BRITAN, REVA		12/01/96 12/31/96 CONGRESSIONAL AIDE (OVERTIME)	
TRAVEL			
01-08 P1	7FL20000141	HENRY ELLENBOGEN	229.00
01-08 P1	7FL20000141	DO	229.00
01-08 P1	7FL20000141	DO	124.02
01-08 P1	7FL20000141	DO	26.72
01-08 P1	7FL20000141	DO	14.00
01-08 P1	7FL20000142	DO	90.00
01-08 P1	7FL20000142	DO	59.00
01-08 P1	7FL20000140	HON. PETER DEUTSCH	157.00
01-08 P1	7FL20000139	RAYMOND H KRAUZE	18.30
01-08 P1	7FL20000138	TAFFI WOODFORD	4.00
01-15 P1	7FL20000159	RAYMOND H KRAUZE	6.00
01-15 P1	7FL20000159	DO	221.50
01-17 P1	7FL20000159	DO	8.03
01-17 P1	7FL20000160	DO	56.04
01-17 P1	7FL20000160	DO	42.00
01-31 P1	7FL20000162	HON. PETER DEUTSCH	35.00
01-31 P1	7FL20000165	DO	234.00
01-31 P1	7FL20000165	DO	200.00
01-31 P1	7FL20000165	DO	312.00
01-31 P1	7FL20000167	SUSAN B RUDDY	312.00
		PERSONNEL COMPENSATION TOTALS:	6.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% NON. PETER DEUTSCH -CON.						
01-31	P1	7FL20000167 SUSAN B RUDDY	11/27/96	11/27/96 TOLLS		4.50
02-21	P1	7FL20000189 TAFFI WOODFORD	12/09/96	12/09/96 PARKING		6.00
03-27	P1	7FL20000292 DEBORAH C ROBERTSON	12/05/96	12/05/96 MILEAGE PRIVATE VEHICLE		30.60
03-31	SV	7A901000424 GHAC	12/16/96	12/31/96 LEASED AUTO		233.10
				TRAVEL TOTALS:		2,658.11
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7FL20000134 BELLSOUTH MOBILITY	11/06/96	12/06/96 CELLULAR PHONE		90.70
01-03	P1	7FL20000135 DO	09/06/96	10/06/96 CELLULAR PHONE BILL		91.45
01-03	P1	7FL20000136 DO	10/06/96	11/06/96 CELLULAR PHONE BILL		150.09
01-08	P1	7FL20000133 HENRY ELLENGOEN	12/13/96	12/13/96 REMOVAL OF PHONES		125.00
01-08	P1	7FL20000140 HON. PETER DEUTSCH	11/15/96	11/15/96 FED EX DELIVERY		13.50
01-10	P1	7FL20000152 BELLSOUTH MOBILITY	11/25/96	12/22/96 MOBILE PHONE		13.50
01-10	P1	7FL20000143 FEDERAL EXPRESS CORP	12/13/96	12/13/96 DELIVERIES		141.80
01-10	P1	7FL20000143 DO	12/20/96	12/20/96 DELIVERIES		17.86
01-10	P1	7FL20000143 DO	12/20/96	12/20/96 DELIVERIES		25.26
01-10	P1	7FL20000147 MOBILECOM	12/20/96	12/20/96 DELIVERIES		31.58
01-28	P1	7FL20000161 BELLSOUTH MOBILITY	11/19/96	11/19/96 PAGER SERVICE		24.86
01-31	S5	97031000309	10/23/96	11/22/96 MOBILE PHONE		100.00
01-31	S5	97031000742	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		172.53
01-31	S5	97031001175	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		235.52
01-31	S5	97031001175	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		810.00
01-31	S5	97031001609	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		61.99
01-31	S5	97031002040	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	97031002480	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		366.92
02-03	EW	7126483		REFUND/OVERPAYMENT		-28.28
02-05	P1	7FL20000170 FEDERAL EXPRESS CORP	10/16/96	10/21/96 DELIVERIES		41.85
02-06	P1	7FL20000174 DO	12/31/96	01/02/97 DELIVERIES		25.19
02-06	P1	7FL20000174 DO	12/27/96	01/02/97 DELIVERIES		34.11
03-26	P1	7FL20000211 BELLSOUTH MOBILITY	10/23/96	11/22/96 PHONE		219.40
03-31	P1	7FL20000252 FEDERAL EXPRESS CORP	12/13/96	DELIVERIES		42.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,068.74
PRINTING AND REPRODUCTION						
01-08	P1	7FL20000138 TAFFI WOODFORD	12/10/96	12/10/96 FILM DEVELOPING		15.35
02-05	P1	7FL20000172 CONGRESSIONAL PRINTER	01/24/97	01/24/97 PRINTING		75.00
02-21	P1	7FL20000189 TAFFI WOODFORD	12/20/96	FILM DEVELOPMENT		15.35
				PRINTING AND REPRODUCTION TOTALS:		105.70
OTHER SERVICES						
01-08	P1	7FL20000140 HON. PETER DEUTSCH	11/12/96	11/12/96 NEWSPAPER AD OFFICE POSITION		515.40
01-09	SV	7A901000175 (FRAMING CHARGE)	10/14/96	FRAMING CHARGE		50.00
01-10	P1	7FL20000145 COMPUSERVE INCORPORATED	08/28/96	09/28/96 MONTHLY SERVICE		9.95
01-10	P1	7FL20000145 DO	11/30/96	11/30/96 MONTHLY SERVICE		9.95
01-10	P1	7FL20000148 SAFEGUARD SERVICES INC.	12/01/96	12/31/96 JANITORIAL SERVICES FOR DO		198.00

01-10 P1 7FL20000153 THE REPORTER	11/21/96	DISPLAY AD IN PAPER	OTHER SERVICES TOTALS:	136.00
				919.30
SUPPLIES AND MATERIALS				
01-08 P1 7FL20000142 HENRY ELLENBOGEN	11/18/96	11/24/96 MEALS		127.00
01-08 P1 7FL20000138 TAFFI WOODFORD	12/20/96	12/21/96 FOOD CONST MEETING		48.44
01-10 P1 7FL20000146 BUDDIE'S OFFICE SUPPLY	12/10/96	12/10/96 PRINTER CARTRIDGE		130.00
01-10 P1 7FL20000150 DEBORAH C ROBERTSON	12/17/96	12/17/96 2-LINE ADAPTER FOR PHONE		89.75
01-10 P1 7FL20000144 NATIONAL JOURNAL	01/02/97	01/02/97 SUBSCRIPTION		987.00
01-10 P1 7FL20000144 DO	01/02/97	01/02/97 BINDERS		30.00
01-10 P1 7FL20000149 THE NEW YORK TIMES	11/04/96	12/13/96 SUBSCRIPTION		49.07
01-10 P1 7FL20000151 WASH. JEMISH WEEK	01/28/97	01/28/99 SUBSCRIPTION		53.00
01-31 S1 97031000613	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		0.80
02-07 P1 7FL20000180 CORPORATE EXPRESS	12/05/96	SUPPLIES FOR OFFICE		223.06
02-07 P1 7FL20000179 THE KEY WEST CITIZEN	10/30/96	10/30/97 NEWSPAPER		138.24
02-20 P1 7FL20000185 OFFICE DEPOT, INC.	05/02/96	09/03/96 OFFICE SUPPLIES (DO)		836.15
02-21 P1 7FL20000189 TAFFI WOODFORD	12/20/96	FOOD FOR CONSTITUENT MEETING		46.46
02-25 P1 7FL20000198 THE NEW YORK TIMES	01/09/97	SUBSCRIPTION		110.50
02-28 P1 7FL20000202 XEROX CORPORATION	06/24/96	COPY CARTRIDGE		302.00
03-24 P2 6FL20000004 AEPCCO, INC VTC DIV	03/05/97	03/12/97 1 CABLE		35.00
03-24 P1 7FL200000224 ZEPHYRHILLS	12/16/96	12/24/96 WATER SERVICE		40.80
03-27 P1 7FL20000238 OFFICE DEPOT, INC.	10/25/96	OFFICE SUPPLIES (DO)		78.06
03-27 P1 7FL20000238 DO	09/26/96	OFFICE SUPPLIES (DO)		142.06
03-27 P1 7FL20000238 DO	06/27/96	OFFICE SUPPLIES (DO)		104.63
03-27 P1 7FL20000238 DO	05/07/96	OFFICE SUPPLIES (DO)		148.37
		SUPPLIES AND MATERIALS TOTALS:		3,720.39
EQUIPMENT				
01-27 P2 7FL200000003 INTERAMERICA TECHNOLOGIES	11/25/96	11/25/96 HRD DRIVE/DEUTSCH/DC		518.00
01-27 P2 7FL200000003 DO	11/25/96	11/25/96 HRD DRIVE/DEUTSCH/DC		100.00
01-31 S2 97031001683	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		4,999.00
01-31 S2 97031001685	11/18/96	12/31/96 EQUIPMENT (TRANSFER)		2,039.05
01-31 S2 97031001686	12/12/96	12/31/96 EQUIPMENT (TRANSFER)		35.50
01-31 S2 97031001686	12/31/96	12/31/96 EQUIPMENT (TRANSFER)		-0.70
03-31 S2 97090000782				7,690.85
		EQUIPMENT TOTALS:		18,396.95
OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USP512%05 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	11,572.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	11,572.15
			OFFICE TOTALS:	29,969.10
			=====	



STATEMENT OF DISBURSEMENTS					PAGE 76	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. PETER DEUTSCH						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN05	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						OFFICE TOTALS:
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STEVENS, JACQUELINE	01/03/97	03/31/97	STAFF ASSISTANT				
VERMILLION III, STEPHEN	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				
				PERSONNEL COMPENSATION TOTALS:			
TRAVEL							
01-22 P9 FL2102L9701 WORLD OMNI FINANCIAL CORP.	01/01/97	01/31/97	LEASED AUTO			488.07	
01-27 P1 7FL21000028 STEPHEN VERMILLION III	12/01/96		CAB FARE			9.00	
01-27 P1 7FL21000028 DD	11/12/96		CAB FARE			10.00	
01-27 P1 7FL21000028 DD	12/01/96		CAB FARE			10.00	
01-30 P1 7FL21000035 DD	01/08/97		CAB FARE			10.00	
01-30 P1 7FL21000035 DD	01/03/97		CAB FARE			9.50	
02-20 P9 FL2102L9702 WORLD OMNI FINANCIAL CORP.	02/01/97	02/28/97	LEASED AUTO			488.07	
03-06 P1 7FL21000038 JOHN BARSA	02/13/97		CAB FARE			15.00	
03-20 P9 FL2102L9703 WORLD OMNI FINANCIAL CORP.	03/01/97	03/31/97	LEASED AUTO			488.07	
03-24 P1 7FL21000047 HON LINCOLN DIAZ-BALART	01/09/97	01/21/97	TRAVEL DCA-MIA-DCA			284.00	
03-24 P1 7FL21000047 DD	01/21/97	01/28/97	TRAVEL DCA-MIA-DCA			284.00	
03-24 P1 7FL21000047 DD	02/05/97	02/10/97	TRAVEL DCA-MIA-DCA			284.00	
03-26 P1 7FL21000050 STEPHEN VERMILLION III	03/07/97		CAB FARE			10.00	
03-26 P1 7FL21000050 DD	02/28/97	02/28/97	CAB FARE			10.00	
				TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES							
01-22 P9 FL2101R9701 KOALA MIAMI REALTY HOLDING CO.	01/01/97	01/31/97	MIAMI, FL			3,628.80	
01-27 P1 7FL21000030 AT&T	12/01/96	12/31/96	LONG DIST CELLULAR			11.49	
01-30 P1 7FL21000033 BELLSOUTH MOBILITY	01/01/97	01/31/97	CELLULAR PHONE			119.64	
02-20 P9 FL2101R9702 KOALA MIAMI REALTY HOLDING CO.	01/01/97	02/28/97	MIAMI, FL			3,628.80	
02-28 S5 97059000302	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)			68.81	
02-28 S5 97059000715	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)			1,328.16	
02-28 S5 97059001129	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER			789.40	
02-28 S5 97059001552	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)			69.99	
02-28 S5 97059001976	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)			90.00	
02-28 S5 97059002411	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)			269.21	
03-06 P1 7FL21000046 AT&T	01/06/97	01/31/97	CELLULAR LONG DISTANCE			8.41	
03-19 P9 FL2101R9714 KOALA MIAMI REALTY HOLDING CO.	01/01/97	02/28/97	JAN/FEB RENT INCREASE			292.32	
03-20 P9 FL2101R9703 DD	03/01/97	03/31/97	MIAMI, FL			3,780.00	
03-26 P1 7FL21000056 BELLSOUTH MOBILITY	01/08/97	02/08/97	CELLULAR PHONE			157.85	
03-26 P1 7FL21000055 FEDERAL EXPRESS CORP.	01/09/97	02/05/97	FED EXPRESS			63.15	
03-31 S5 97090000307	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)			68.81	
03-31 S5 97090000724	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)			1,072.67	
03-31 S5 97090001142	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER			793.46	
03-31 S5 97090001571	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)			69.99	
03-31 S5 97090002002	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)			90.00	
03-31 S5 97090002440	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)			621.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:			
				17,022.40			

STATEMENT OF DISBURSEMENTS					PAGE	762
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINCOLN DIAZ-BALART						
PRINTING AND REPRODUCTION						
03-24	P2	7FL21000010	02/10/97	500 THERMO CARDS (3)	114.00	
03-26	P1	7FL21000051	03/13/97	DEVELOPING FOR PHOTOS	6.82	
03-31	S3	97090000258	03/01/97	PHOTOGRAPHIC (TRANSFER)	278.10	
PRINTING AND REPRODUCTION TOTALS:					398.92	
OTHER SERVICES						
03-24	P1	7FL21000048	01/01/97	SECURITY SYSTEM	1,456.75	
OTHER SERVICES TOTALS:					1,456.75	
SUPPLIES AND MATERIALS						
01-27	P1	7FL21000029	12/01/96	WATER AND RENTAL	46.45	
01-30	P1	7FL21000036	01/08/97	GIFTS PRESENTED FOREIGN DIGN	174.60	
01-31	S1	97031000153	01/01/97	OFFICE SUPPLY (TRANSFER)	806.00	
02-28	S1	97059000148	02/01/97	OFFICE SUPPLY (TRANSFER)	436.77	
03-06	P1	7FL21000045	01/01/97	COFFEE FOR CONSTI	12.45	
03-06	P1	7FL21000045	01/31/97	MATER AND RENTAL	35.00	
03-06	P1	7FL21000044	01/16/97	SUBSCRIPTION	73.49	
03-06	P1	7FL21000039	01/30/97	REFERENCE MATERIAL	250.00	
03-06	P1	7FL21000041	01/20/97	SUBSCRIPTION	105.23	
03-06	P1	7FL21000042	01/05/98	PHOTOCOPIER SUPPLIES	250.00	
03-06	P1	7FL21000043	01/16/98	SUBSCRIPTION	132.60	
03-24	P1	7FL21000049	01/01/97	OFFICE SUPPLIES	41.65	
03-24	P1	7FL21000049	01/20/97	OFFICE SUPPLIES	66.24	
03-24	P1	7FL21000049	01/24/97	OFFICE SUPPLIES	34.80	
03-26	P1	7FL21000057	01/15/97	OFFICE SUPPLIES	196.81	
03-26	P1	7FL21000054	02/05/97	COFFEE SERVICE/RENTAL	103.80	
03-26	P1	7FL21000054	02/05/97	WATER SERVICE/RENTAL	51.45	
03-31	S1	97090000152	03/01/97	OFFICE SUPPLY (TRANSFER)	306.60	
SUPPLIES AND MATERIALS TOTALS:					3,123.94	
EQUIPMENT						
01-31	S2	97031001693	01/01/97	EQUIPMENT (TRANSFER)	2,834.74	
02-28	S2	97059000737	01/01/97	EQUIPMENT (TRANSFER)	47.26	
02-28	S2	97059000738	02/01/97	EQUIPMENT (TRANSFER)	2,923.34	
03-26	P1	7FL21000052	01/03/97	CABLE FOR USE WITH COMPUTER	850.00	
03-31	S2	97090000790	03/01/97	EQUIPMENT (TRANSFER)	2,921.03	
EQUIPMENT TOTALS:					9,576.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					166,016.06	

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	11,914.71
03-31 P4	7USPS029706	DO	02/01/97	02/28/97	FRANKED MAIL	818.70
						12,733.41
						12,733.41
						178,749.47
						=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

01-14 P1	7FL21000027	HON LINCOLN DIAZ-BALART	11/08/96	TRAVEL TO AND FROM DO	289.00
01-14 P1	7FL21000025	STEPHEN VERMILLION III	12/18/96	TAXI	11.50
					300.50
					=====

TRAVEL TOTALS:

01-09 P1	7FL21000019	FEDERAL EXPRESS CORP	10/10/96	11/04/96	SHIPPING OVERNIGHT	11.00
01-14 P1	7FL21000024	BELLSOUTH MOBILITY	11/08/96	12/08/96	CHARGES FOR OFFICIAL MC CELLULAR PHONE SERVICE	14.02
01-14 P1	7FL21000022	FEDERAL EXPRESS CORP	11/26/96		CHARGES FOR OFFICIAL ITEMS SHIPPED VIA FEDERAL EXPRESS	14.89

EXPRESS

01-27 P1	7FL21000031	DO	11/13/96	12/09/96	FEDERAL EXPRESS	38.37
01-27 P1	7FL21000031	DO	10/04/96	10/19/96	OFFICIAL CALLS	40.45
01-30 P1	7FL21000034	FEDERAL EXPRESS CORP	08/29/96	12/18/96	OFFICIAL CALLS	68.81
01-31 S5	97031000310		12/04/96	01/01/97	OVERNIGHT DELIVERY	1,088.77
01-31 S5	97031000743		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	720.00
01-31 S5	97031001176		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	69.99
01-31 S5	97031001610		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	90.00
01-31 S5	97031002041		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	161.73
01-31 S5	97031002481		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	41.69
03-26 P1	7FL21000055	FEDERAL EXPRESS CORP	10/10/96	10/28/96	FED EXPRESS	71.69
03-26 P1	7FL21000050	STEPHEN VERMILLION III	12/21/96	01/20/97	CALLS FROM RESIDENCE	2,620.64

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## PRINTING AND REPRODUCTION

01-23 P2	7FL21000005	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	72.27
01-23 P2	7FL21000005	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	24.50
01-23 P2	7FL21000006	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	102.90
01-23 P2	7FL21000006	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	21.56
01-23 P2	7FL21000006	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	49.00
02-03 P2	7FL21000007	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	253.82
					PRINTING AND REPRODUCTION TOTALS:	524.05





1995 HON. LINCOLN DIAZ-BALART  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN05 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

.....

894.76

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

894.76

OFFICE TOTALS:

894.76

1997 HON. JAY DICKNEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 121,135.69  
TRAVEL ..... 2,064.08  
RENT, COMMUNICATION, UTILITIES ..... 7,582.50  
PRINTING AND REPRODUCTION ..... 611.13  
OTHER SERVICES ..... 90.00  
SUPPLIES AND MATERIALS ..... 5,553.09  
EQUIPMENT ..... 8,357.04  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 145,393.53

121,135.69  
2,064.08  
7,582.50  
611.13  
90.00  
5,553.09  
8,357.04  
145,393.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,330.06  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,330.06  
OFFICE TOTALS: ..... 146,723.59

1,330.06  
1,330.06  
146,723.59

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, LEO ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,400.00  
BROOKS, BOB R ..... 01/03/97 03/31/97 SENIOR COUNSEL ..... 19,555.56  
BUCK, MARSHA R ..... 02/03/97 03/31/97 STAFF ASSISTANT ..... 3,383.33  
CASAL, BRIAN A ..... 02/18/97 03/31/97 LEGISLATIVE ASSISTANT ..... 3,105.56  
CLARK, SORITHA ..... 01/03/97 03/31/97 STAFF AIDE ..... 4,155.56  
DEJARNETTE, STACY ..... 01/03/97 03/31/97 DISTRICT SCHEDULER ..... 7,333.33  
FOSTER, JASON ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 1,555.56  
GANAWAY, REBECCA A ..... 01/14/97 03/31/97 STAFF ASSISTANT ..... 5,240.29  
GRIGGS, DONALD E ..... 01/21/97 03/31/97 SPECIAL STAFF ASST/VET & MILITARY AFFAIRS ..... 10,836.10  
HARTMAN, JENNIFER ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,611.10  
HULEN, ANTHONY ..... 01/27/97 03/31/97 D.C. INTERN ..... 1,617.77  
KEATING, COURTNEY ..... 01/03/97 01/31/97 LEGISLATIVE ASSISTANT ..... 1,944.44  
KLINE, T. SAMETTA C ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 1,866.00  
MAXWELL, ALLEN W ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 7,577.77  
MITCHELL, IDONIA ..... 01/03/97 01/31/97 TEMPORARY EMPLOYEE ..... 1,120.00  
PARRISH, SARAH ..... 01/03/97 03/31/97 DISTRICT FIELD REPRESENTATIVE ..... 9,777.77  
PEACOCK, GLENDA S ..... 02/01/97 03/31/97 STAFF ASSISTANT ..... 3,666.66  
THIBODEAUX, C J ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 5,500.00  
THOMPSON, SCOTT D .....

4,400.00  
19,555.56  
3,383.33  
3,105.56  
4,155.56  
7,333.33  
1,555.56  
5,240.29  
10,836.10  
11,611.10  
1,617.77  
1,944.44  
1,866.00  
7,577.77  
1,120.00  
9,777.77  
3,666.66  
5,500.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
HEERKS, JENNIFER S						
MYNNE, MARGARET ANNE						
					8,555.56	
					1,000.00	
PERSONNEL COMPENSATION TOTALS:					121,135.69	
TRAVEL						
01-22	P9	AR0400119701 GOLD KEY LEASE INC.	01/01/97	01/31/97 LEASED AUTO	586.89	
02-19	P1	7AR040000127 ALLEN MAXWELL	12/31/96	01/26/97 TRAVEL IN DISTRICT	190.80	
02-20	P1	7AR040000133 GLENDA S. PEACOCK	11/26/96	GAS	18.00	
02-20	P1	7AR040000133 DO	11/09/96	GAS	20.00	
02-20	P1	7AR040000133 DO	11/21/96	GAS	18.50	
02-20	P9	AR0400119702 GOLD KEY LEASE INC.	02/01/97	02/28/97 LEASED AUTO	586.89	
03-06	P1	7AR040000162 GLENDA S. PEACOCK	01/08/97	GAS FOR LEASED VEHICLE	20.50	
03-06	P1	7AR040000162 DO	01/16/97	GAS FOR LEASED VEHICLE	16.98	
03-06	P1	7AR040000162 HON. JAY DICKEY	01/25/97	GAS FOR LEASED VEHICLE	18.00	
03-06	P1	7AR040000165 DO	01/21/97	AIRFARE DC/LR	93.00	
03-06	P1	7AR040000165 DO	02/03/97	AIRFARE LR/DC	93.00	
03-06	P1	7AR040000165 DO	02/10/97	AIRFARE LR/DC	93.00	
03-06	P1	7AR040000165 DO	02/14/97	AIRFARE DC/LR	10.90	
03-06	P1	7AR040000163 LEO ANDERSON	01/21/97	GAS FOR LEASED VEHICLE	11.62	
03-06	P1	7AR040000163 DO	01/22/97	GAS FOR LEASED VEHICLE	196.00	
03-13	P1	7AR040000173 HON. JAY DICKEY	02/21/97	AIRFARE DC/HEM	2,064.08	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-11	P1	7AR040000107 AT&T	01/07/97	800 # SERVICE	260.31	
02-11	P1	7AR040000106 SOUTHWESTERN BELL	01/15/97	TELEPHONE SERVICE	108.56	
02-11	P1	7AR040000108 DO	12/19/96	01/18/97 LONG DISTANCE	40.89	
02-11	P1	7AR040000108 DO	01/22/97	LONG DISTANCE	160.19	
02-11	P1	7AR040000108 DO	01/22/97	LONG DISTANCE	98.30	
02-19	P1	7AR040000125 FEDERAL EXPRESS CORP	12/31/96	01/06/97 MAILING SERVICE	31.27	
02-19	P1	7AR040000125 DO	01/03/97	01/10/97 MAILING SERVICE	62.00	
02-19	P1	7AR040000126 DO	01/17/97	MAILING SERVICE	31.37	
02-19	P1	7AR040000126 DO	01/26/97	MAILING SERVICE	28.32	
02-19	P1	7AR040000126 DO	01/26/97	MAILING SERVICE	13.00	
02-19	P1	7AR040000128 RESORT TELEVISION CABLE	01/01/97	CABLE TV	46.36	
02-28	S5	97059000303	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	57.80	
02-28	S5	97059000716	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	500.00	
02-28	S5	970590001130	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	746.41	
02-28	S5	970590001553	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	85.97	
02-28	S5	970590001977	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002412	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	286.65	
03-13	P1	7AR040000166 ALLTEL MOBILE, INC	01/01/97	01/31/97 CELLULAR PHONE	576.31	
03-13	P1	7AR040000167 AT&T	02/07/97	WATS LINE	382.07	

03-13 P1	7AR04000167	AT&T	01/26/97	DISTRICT PHONE	218.13
03-13 P1	7AR04000174	FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL	67.77
03-13 P1	7AR04000174	DO	02/01/97	EXPRESS MAIL	45.85
03-13 P1	7AR04000174	DO	02/08/97	EXPRESS MAIL	32.04
03-13 P1	7AR04000168	MOBILECOM	01/29/97	CELLULAR PHONE	182.23
03-18 P1	7AR04000178	SOUTHWESTERN BELL	02/23/97	CELLULAR SERVICE	376.31
03-18 P1	7AR04000178	DO	02/23/97	CELLULAR SERVICE	115.75
03-18 P1	7AR04000178	DO	02/27/97	PAGER SERVICE	44.06
03-25 P1	7AR04000186	MOBILECOM-- WASHINGTON	02/11/97	CABLE SERVICE	67.42
03-25 P1	7AR04000183	RESORT TELEVISION CABLE	03/11/97	CABLE SERVICE	71.67
03-25 P1	7AR04000183	DO	02/15/97	DISTRICT PHONE	31.71
03-31 S4	70909000020	SOUTHWESTERN BELL	02/01/97	RECORDING (TRANSFER)	26.90
03-31 S5	97090000308	DO	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	39.50
03-31 S5	97090000725	DO	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	57.80
03-31 S5	97090001143	DO	02/01/97	DISTRICT OFC TEL SVC TRANSFER	500.00
03-31 S5	970900001572	DO	02/01/97	DC TEL EQUIP (TRANSFER)	1,368.16
03-31 S5	970900002003	DO	02/01/97	DC TEL SERVICE (TRANSFER)	85.97
03-31 S5	97090002441	DO	02/01/97	DC TEL TOLLS (TRANSFER)	210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	355.45
					7,582.50
PRINTING AND REPRODUCTION					
01-31 S3	97031000103	DO	01/01/97	PHOTOGRAPHIC (TRANSFER)	24.60
02-03 P2	7AR040000005	BETHESDA ENGRAVERS	01/22/97	OSS OFFICE SUPPLIES	72.27
02-03 P2	7AR040000005	DO	01/22/97	OSS OFFICE SUPPLIES	24.50
02-20 P2	7AR040000007	DO	02/12/97	500 THERMO CARDS	38.00
02-28 S3	97059000089	DO	02/01/97	PHOTOGRAPHIC (TRANSFER)	75.40
03-06 P2	7AR040000012	BETHESDA ENGRAVERS	02/25/97	500 THERMO CARDS	38.00
03-24 P2	7AR040000017	ACCURATE WORD INC.	02/28/97	500 THERMO CARDS (2)	65.40
03-24 P2	7AR040000018	DO	03/03/97	1,000 THERMO CARDS	51.90
03-24 P2	7AR040000014	BETHESDA ENGRAVERS	02/10/97	250 THERMO CARDS (2)	60.00
03-24 P2	7AR040000015	DO	02/10/97	500 THERMO CARDS	38.00
03-25 P1	7AR040000187	CONGRESSIONAL MAILING	02/27/97	MAIL SERVICE	51.86
03-31 S3	97090000098	DO	03/01/97	PHOTOGRAPHIC (TRANSFER)	71.20
				PRINTING AND REPRODUCTION TOTALS:	611.13
OTHER SERVICES					
03-18 P4	7AR04000179	WEST PUBLISHING PAYMENT CENTER	01/01/97	DATABASE SERVICES	90.00
				OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS					
01-31 S1	97031000043	DO	01/03/97	OFFICE SUPPLY (TRANSFER)	192.81
02-11 P1	7AR04000104	COMPLETE COMPUTING	01/14/97	COMPUTER SUPPLIES	63.00
02-11 P1	7AR04000109	FARMERS INSURANCE CO.	01/30/97	LEASE AUTO INSURANCE	268.93
02-11 P1	7AR04000105	OFFICE MACHINES, INC.	01/23/97	OFFICE SUPPLIES	18.76
02-11 P1	7AR04000122	RAZORBACK BUSINESS CENTER	01/27/97	OFFICE SUPPLIES	48.60
02-12 P1	7AR04000118	ARKANSAS DEMOCRAT GAZETTE	01/05/97	SUBSCRIPTION	59.00
02-18 P2	7AR04000008	BOISE CASCADE OFFICE PRODUCTS	02/10/97	OSS OFFICE SUPPLIES	69.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
02-19	P1	7AR04000123 CONGRESS DAILY	01/03/97	01/31/97 SUBSCRIPTION		897.00
02-19	P1	7AR04000129 NEWS OBSERVER	01/08/97	12/31/97 NEWSPAPER		42.00
02-19	P1	7AR04000132 SOUTHWEST DISTRIBUTION, INC.	01/28/97	04/01/97 NEWSPAPER		166.95
02-19	P1	7AR04000130 THE NASHVILLE NEWS	02/25/97	12/31/97 NEWSPAPER		40.00
02-21	P1	7AR04000137 RAZORBACK BUSINESS CENTER	01/10/97	OFFICE SUPPLIES		144.39
02-21	P1	7AR04000137 DO	01/16/97	OFFICE SUPPLIES		107.89
02-28	S1	97059000038	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		196.99
03-13	P1	7AR04000176 ANTHONY HULEN	02/05/97	READING MATERIALS		89.68
03-13	P1	7AR04000175 HALL PRINTERS & STATIONERS, IN	01/21/97	OFFICE SUPPLIES		77.53
03-13	P1	7AR04000175 DO	01/31/97	OFFICE SUPPLIES		27.90
03-13	P1	7AR04000175 DO	02/06/97	OFFICE SUPPLIES		24.22
03-13	P1	7AR04000169 HEALTH MATERS	01/07/97	MATER		14.50
03-13	P1	7AR04000169 DO	02/11/97	MATER		8.50
03-13	P1	7AR04000170 PINE BLUFF COMMERCIAL PRINTING	02/15/97	02/15/98 SUBSCRIPTION		126.00
03-13	P1	7AR04000177 SCOTT D THOMPSON	01/30/97	READING MATERIAL		39.89
03-13	P1	7AR04000172 THE WALL STREET JOURNAL	02/03/97	02/01/98 SUBSCRIPTION		465.17
03-19	P2	7AR04000010 BOISE CASCADE OFFICE PRODUCTS	01/26/97	01/26/98 SUBSCRIPTION		175.00
03-19	P2	7AR04000016 CAPITOL MARKING PRO.	03/08/97	03/14/97 1 WASTEBAKET		25.65
03-19	P2	7AR04000016 DO	03/08/97	03/14/97 2 STAMPS		8.50
03-25	P1	7AR04000180 CITY BUSINESS MACHINES, INC	03/08/97	03/14/97 SHIPPING CHARGE		0.50
03-25	P1	7AR04000182 HALL PRINTERS & STATIONERS, IN	02/19/97	COMPUTER SUPPLIES		395.70
03-25	P1	7AR04000182 DO	02/07/97	OFFICE SUPPLIES		63.99
03-25	P1	7AR04000184 NATIONAL JOURNAL	02/17/97	OFFICE SUPPLIES		23.70
03-25	P1	7AR04000188 SOUTHWEST DISTRIBUTION, INC.	01/03/97	12/31/97 SUBSCRIPTION		897.00
03-31	S1	97090000040	04/01/97	07/01/97 SUBSCRIPTIONS		241.15
			03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		532.44
				SUPPLIES AND MATERIALS TOTALS:		5,553.09
EQUIPMENT						
01-31	S2	97031001323	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,602.53
02-21	P1	7AR04000138 COMPLETE COMPUTING, INC.	01/03/97	01/24/97 COMPUTER PARTS & LABOR		486.00
02-28	S2	97059000340	02/28/97	EQUIPMENT (TRANSFER)		2,602.53
03-25	P1	7AR04000181 OFFICE MACHINES, INC.	02/18/97	EQUIP MAINTENANCE		78.00
03-31	S2	97090000374	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,587.98
				EQUIPMENT TOTALS:		8,357.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,393.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70USPS019706 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		110.24
03-31	P4	70USPS029706 DO	02/01/97	02/28/97 FRANKED MAIL		1,219.82

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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. JAY DICKEY  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
PARRISH, SARAH

TRAVEL	12/23/96	12/31/96	TEMPORARY EMPLOYEE	PERSONNEL COMPENSATION TOTALS:
02-12 P1 7AR04000114 ALLEN MAXWELL	12/27/96	12/28/96	MILEAGE IN DISTRICT	49.20
02-12 P1 7AR04000119 BOB R. BROOKS	12/27/96		AIRFARE DC/AR/DC	558.27
02-12 P1 7AR04000119 DO	12/03/96	12/20/96	LODGING IN DISTRICT	1,683.41
02-19 P1 7AR04000121 GLENDA S. PEACOCK	12/27/96		GASOLINE	68.01
02-19 P1 7AR04000131 BOB R. BROOKS	12/03/96	12/20/96	CAB RECEIPTS	122.75
02-20 P1 7AR04000135 ANTHONY HULEN	12/20/96		MEALS IN DISTRICT	10.21
02-20 P1 7AR04000141 DO	12/18/96		AIRFARE LR/DC	102.00
02-20 P1 7AR04000141 DO	12/04/96		STAFF-LODGING	59.81
02-20 P1 7AR04000141 DO	12/09/96		MEAL IN DISTRICT	13.01
02-20 P1 7AR04000141 DO	12/09/96		MEAL IN DISTRICT	17.91
02-20 P1 7AR04000141 DO	12/09/96		GAS FOR LEASED VEHICLE	25.00
02-20 P1 7AR04000141 DO	12/09/96		AIRFARE DC/LR	102.00
02-20 P1 7AR04000141 DO	12/09/96		AIRFARE AR/DC/AR	201.00
02-20 P1 7AR04000141 DO	12/09/96		MEAL IN DC	95.60
02-20 P1 7AR04000134 BOB R. BROOKS	12/28/96	01/03/97	STAFF LODGING	467.82
02-20 P1 7AR04000134 DO	11/04/96		MEMBER LODGING	81.30
02-20 P1 7AR04000134 DO	11/19/96		MEMBER LODGING	76.94
02-20 P1 7AR04000142 HON. JAY DICKEY	12/28/96		IN DISTRICT MILEAGE	120.60
02-21 P1 7AR04000142 ALLEN MAXWELL	12/07/96	12/13/96	IN DISTRICT MILEAGE	168.60
02-21 P1 7AR04000146 DO	12/07/96	12/05/96	IN DISTRICT MILEAGE	1,372.80
02-21 P1 7AR04000139 CENTRAL FLYING SERVICE	12/11/96	12/12/96	TRAVEL TO DISTRICT	82.00
02-21 P1 7AR04000146 KLINETOB-SAHETTA C	12/31/96		MILEAGE IN DISTRICT	9.62
02-21 P1 7AR04000146 DO	12/19/96		IN DISTRICT MEAL	160.06
02-21 P1 7AR04000146 DO	12/17/96	12/20/96	RENTAL CAR IN DISTRICT	32.50
02-21 P1 7AR04000146 DO	12/02/96	12/18/96	GASOLINE LEASED CAR	99.00
03-06 P1 7AR04000164 BOB R. BROOKS	12/12/96		AIRFARE LR/DC	21.00
03-06 P1 7AR04000162 GLENDA S. PEACOCK	12/27/96		GAS FOR LEASED VEHICLE	10.50
03-06 P1 7AR04000163 LEO ANDERSON	12/20/96		GAS FOR LEASED VEHICLE	13.05
03-06 P1 7AR04000163 DO	12/22/96		GAS FOR LEASED VEHICLE	12.97
03-06 P1 7AR04000163 DO	12/26/96		GAS FOR LEASED VEHICLE	5,836.94
			TRAVEL TOTALS:	

PARRISH, SARAH

TRAVEL

02-12 P1 7AR04000114 ALLEN MAXWELL

02-12 P1 7AR04000119 BOB R. BROOKS

02-12 P1 7AR04000119 DO

02-19 P1 7AR04000121 GLENDA S. PEACOCK

02-19 P1 7AR04000131 BOB R. BROOKS

02-20 P1 7AR04000135 ANTHONY HULEN

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000141 DO

02-20 P1 7AR04000134 BOB R. BROOKS

02-20 P1 7AR04000134 DO

02-20 P1 7AR04000134 DO

02-20 P1 7AR04000142 HON. JAY DICKEY

02-21 P1 7AR04000142 ALLEN MAXWELL

02-21 P1 7AR04000146 DO

02-21 P1 7AR04000139 CENTRAL FLYING SERVICE

02-21 P1 7AR04000146 KLINETOB-SAHETTA C

02-21 P1 7AR04000146 DO

02-21 P1 7AR04000146 DO

02-21 P1 7AR04000146 DO

03-06 P1 7AR04000164 BOB R. BROOKS

03-06 P1 7AR04000162 GLENDA S. PEACOCK

03-06 P1 7AR04000163 LEO ANDERSON

03-06 P1 7AR04000163 DO

03-06 P1 7AR04000163 DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAY DICKEY -CON.						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
01-16 CR	712494			REFUND / INCORRECT SERVICE		-9.67
01-31 SE	97031000311		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	249.80	
01-31 SE	97031000744		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	511.41	
01-31 SE	97031001177		12/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31 SE	97031001611		12/01/96	DC TEL EQUIP (TRANSFER)	1,413.45	
01-31 SE	97031002042		12/01/96	DC TEL SERVICE (TRANSFER)	210.00	
01-31 SE	97031002482		12/01/96	DC TEL TOLLS (TRANSFER)	237.75	
02-03 CR	712483	C-SPAN DISTRIBUTION CENTER		RET'D CK/PAYMENT MADE IN ERROR		
02-12 P1	7AR04000112	ALLTEL MOBILE, INC	12/23/96	CELL PHONE	-36.95	
02-12 P1	7AR04000111	ANTHONY HULEN	12/18/96	CELL PHONE	133.79	
02-12 P1	7AR04000115	AT&T WIRELESS SERVICES	11/19/96	CELL PHONE	234.80	
02-12 P1	7AR04000119	BOB R BROOKS	12/03/96	12/20/96 TELEPHONE TOLLS	53.48	
02-12 P1	7AR04000110	FEDERAL EXPRESS CORP	10/01/96	10/07/96 EXPRESS MAIL	122.01	
02-12 P1	7AR04000110	DO	12/17/96	12/20/96 EXPRESS MAIL	42.23	
02-12 P1	7AR04000116	DO	11/18/96	12/02/96 EXPRESS MAIL	24.49	
02-19 P1	7AR04000124	DO	09/17/96	09/20/96 MAILING SERVICE	14.82	
02-19 P1	7AR04000124	DO	10/28/96	12/02/96 MAILING SERVICE	52.16	
02-19 P1	7AR04000124	DO	12/03/96	12/09/96 MAILING SERVICE	32.27	
02-19 P1	7AR04000124	DO	12/10/96	12/16/96 MAILING SERVICE	47.13	
02-19 P1	7AR04000125	DO	11/27/96	12/16/96 MAILING SERVICE	49.58	
02-19 P1	7AR04000125	DO	12/23/96	12/30/96 MAILING SERVICE	44.97	
02-19 P1	7AR04000125	DO	12/05/96	01/02/97 MAILING SERVICE	40.04	
02-20 P1	7AR04000136	AT&T	12/07/96	MATTS LINE FOR DISTRICT	24.56	
02-20 P1	7AR04000143	DO	11/22/96	MATTS LINE FOR DISTRICT	433.67	
02-20 P1	7AR04000134	BOB R. BROOKS	12/28/96	TELEPHONE TOLLS	283.60	
02-21 P1	7AR04000150	AT&T	11/07/96	12/06/96 FOR DISTRICT 800#	712.79	
02-21 P1	7AR04000147	FEDERAL EXPRESS CORP	12/17/96	EXPRESS MAIL	20.09	
02-21 P1	7AR04000149	KING VIDEO ASSOCIATES	12/19/96	VIDEO EQUIPMENT	10.35	
02-27 P1	7AR04000156	DO	11/19/96	12/18/96 CELL PHONE	153.80	
02-27 P1	7AR04000156	FEDERAL EXPRESS CORP	11/19/96	12/18/96 CELL PHONE	328.87	
02-27 P1	7AR04000155	DO	11/26/96	EXPRESS MAIL	154.99	
02-27 P1	7AR04000155	DO	12/18/96	EXPRESS MAIL	43.50	
02-27 P1	7AR04000159	DO	11/19/96	11/25/96 EXPRESS MAIL	56.25	
02-27 P1	7AR04000160	RESORT TELEVISION CABLE	12/01/96	12/31/96 CABLE FOR DISTRICT	24.56	
03-13 P1	7AR04000174	FEDERAL EXPRESS CORP	12/13/96	EXPRESS MAIL	18.92	
03-21 CR	712450	DO		REFUND INCORRECT SERVICE	38.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						6,259.52

## PRINTING AND REPRODUCTION

01-23 P2	7AR04000003	BETHESDA ENGRAVERS	01/07/97	01/20/97	QSS OFFICE SUPPLIES	108.78
01-23 P2	7AR04000004	DO	01/07/97	01/20/97	QSS OFFICE SUPPLIES	72.27
01-23 P2	7AR04000004	DO	01/07/97	01/20/97	QSS OFFICE SUPPLIES	24.50
02-27 P1	7AR04000015	CONGRESSIONAL PRINTER	12/17/96	12/19/96	MAILING & PRINTING SERVICES	229.84
					PRINTING AND REPRODUCTION TOTALS:	435.39

## OTHER SERVICES

02-12 P1	7AR04000019	BOB R BROOKS	12/03/96	12/20/96	LAUNDRY	62.44
02-12 P1	7AR04000020	GEOTEL CORPORATION	10/01/96	12/31/97	NEWSPAPER CLIPPING	487.50
02-20 P1	7AR04000034	BOB R. BROOKS	12/28/96	01/03/97	LAUNDRY SERVICE	27.45
					OTHER SERVICES TOTALS:	577.39

## SUPPLIES AND MATERIALS

01-24 P2	7AR04000002	CAPITOL MARKING PRO.	01/14/97	01/20/97	QSS OFFICE SUPPLIES	4.00
01-24 P2	7AR04000002	DO	01/14/97	01/20/97	FRT	0.50
01-31 S1	97031000542		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	67.30
02-12 P1	7AR04000011	HALL PRINTERS & STATIONERS, IN	12/27/96		OFFICE SUPPLIES FOR DO	224.00
02-12 P1	7AR04000011	THE SHACKOVER JOURNAL	11/18/96	11/17/97	SUBSCRIPTION	16.50
02-20 P1	7AR04000014	RAZORBACK BUSINESS CENTER	12/13/96		OFFICE SUPPLIES	77.20
02-20 P1	7AR04000014	DO	12/13/96		OFFICE SUPPLIES	31.32
02-21 P1	7AR04000014	HALL PRINTERS & STATIONERS, IN	12/06/96		OFFICE SUPPLIES FOR DO	17.91
02-21 P1	7AR04000014	LEO ANDERSON	12/02/96	12/18/96	CAR SERVICE/MAINT	73.60
02-27 P1	7AR04000015	BUSINESS CENTER OF HOT SPRINGS	12/30/96		OFFICE SUPPLIES	172.44
02-27 P1	7AR04000016	HEALTH MATERS	12/10/96		BOTTLED WATER	14.50
02-27 P1	7AR04000016	DO	12/17/96		BOTTLED WATER	14.50
02-27 P1	7AR04000017	NATIONAL JOURNAL INC.	12/24/96		SUBSCRIPTION CONGRESS DAILY	897.00
02-27 P1	7AR04000018	RAZORBACK BUSINESS CENTER	12/17/97		OFFICE SUPPLIES	33.48
02-27 P1	7AR04000018	SCALLION S CAR WASH	01/02/97		AUTO MAINTENANCE	62.45
02-27 P1	7AR04000015	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	WESTLAM ACCESS	90.00
					SUPPLIES AND MATERIALS TOTALS:	1,796.70

## EQUIPMENT

01-24 P2	6AR04000001	G.T.S.I	06/18/96	07/26/96	1 PERFORMA PC/DICKEY/DC	2,206.00
01-24 P2	6AR04000005	DO	06/18/96	07/26/96	1 MONITOR/DICKEY/DC	709.00
03-26 P2	7AR04000013	OFFICE MACHINES, INC.	02/08/97	02/08/97	1 SHARPE FAX/DICKEY/DC	945.00
					EQUIPMENT TOTALS:	3,860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,165.94

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	704.63
					FRANKED MAIL TOTALS:	704.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	704.63
					OFFICE TOTALS:	19,870.57
					=====	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. JAY DICKEY							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN05	DISBURSING	OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL
						FRANKED MAIL TOTALS:	60.89
						OFFICIAL MAIL ALLOWANCE TOTALS:	60.89
						OFFICE TOTALS:	60.89
1997 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	153,878.59
						TRAVEL	2,861.00
						RENT, COMMUNICATION, UTILITIES	9,093.42
						PRINTING AND REPRODUCTION	128.55
						OTHER SERVICES	222.60
						SUPPLIES AND MATERIALS	2,271.21
						EQUIPMENT	8,963.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,419.19
						FRANKED MAIL	564.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	564.40
						OFFICE TOTALS:	177,983.59
OFFICIAL MAIL ALLOWANCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BAGLEY, MICHAEL							
01/03/97	03/31/97	03/31/97	03/31/97	03/31/97	03/31/97	03/31/97	03/31/97
						APPROPRIATIONS SPECIALIST	293.33
						DEPUTY DISTRICT DIRECTOR	10,002.67
						DIRECTOR OF COMMUNICATIONS	18,755.00
						SYSTEMS ADMINISTRATOR	9,118.50
						NEWSLETTER EDITOR	3,307.57
						PART-TIME EMPLOYEE	1,466.67
						DEFENSE SPECIALIST	14,666.67
						LEGISLATIVE DIRECTOR	12,503.33
						STAFF ASSISTANT	6,111.10
						DEPUTY DISTRICT DIRECTOR	7,811.70
						SCHEDULER	2,333.33
						TEMPORARY EMPLOYEE	6,876.96
						LEGISLATIVE AIDE	4,400.00
						OFFICE MANAGER	7,502.00
						STAFF ASSISTANT	12,003.20
						STAFF ASSISTANT	8,020.23

WEINMAN, MICHAEL JOHN	01/03/97	03/31/97	DISTRICT MANAGER	13,753.67
WILEY, SERA J	01/03/97	03/31/97	STAFF ASSISTANT	7,251.93
WILLIAMS, CHERYLWYN F	01/03/97	03/31/97	KITSAP COUNTY DIRECTOR	7,700.73
PERSONNEL COMPENSATION TOTALS:				153,878.59
TRAVEL				
02-05 P1 7MA06000078 NORMAN D DICKS	01/10/97		AIRFARE UPGRADE	459.00
02-22 P1 7MA060000103 DO	01/21/97	01/24/97	AIRFARE PLUS UPGRADES	898.00
02-26 P1 7MA06000104 NATIONAL CAR RENTAL SYSTEM	01/10/97		RENTAL CAR	41.76
03-03 P1 7MA06000111 KATHY EDNA MARKE	02/07/97		TRAVEL	6.00
03-03 P1 7MA06000111 DO	02/07/97		PARKING	6.50
03-12 P1 7MA06000115 NORMAN D DICKS	01/25/97		GAS FOR RENTAL CAR	10.02
03-13 P1 7MA06000112 KURT A BECKETT	01/10/97	02/24/97	MEILEGE	268.65
03-13 P1 7MA06000112 DO	01/30/97	01/31/97	LOGGING IN DISTRICT	70.98
03-13 P1 7MA06000112 DO	02/04/97	02/05/97	LOGGING IN DISTRICT	40.79
03-13 P1 7MA06000123 DO	02/12/97	02/13/97	LOGGING IN DISTRICT	40.79
03-13 P1 7MA06000123 DO	02/18/97	02/19/97	LOGGING IN DISTRICT	40.79
03-13 P1 7MA06000126 NATIONAL CAR RENTAL SYSTEM	01/21/97	01/25/97	RENTAL CAR IN DO	140.87
03-17 P1 7MA06000126 MORRISON, AMY M	01/03/97	03/04/97	MEILEGE BEING FOR MTGS 459X.15	68.85
03-24 P1 7MA06000133 HON. NORMAN D DICKS	03/13/97	03/17/97	AIRFARE DC-SEATTLE-DC	768.00
RENT, COMMUNICATION, UTILITIES				2,861.00
01-22 P9 MA0601R9701 KOLL MANAGEMENT SERVICE COMPAN	01/01/97	01/31/97	BREHERTON, WA	800.00
02-07 P1 7MA06000082 AIRTOUCH CELLULAR	12/07/96	01/03/97	CELLULAR PHONE	244.37
02-07 P1 7MA06000081 UNITED PARCEL SERVICE	01/11/97		EXPRESS MAIL	10.00
02-19 P1 7MA06000097 AT&T WIRELESS SERVICES	12/05/96	01/04/97	CELLULAR SERVICE	184.38
02-20 P9 MA0601R9702 KOLL MANAGEMENT SERVICE COMPAN	02/01/97	02/28/97	BREHERTON, WA	800.00
02-22 P1 7MA06000102 NORMAN D DICKS	01/10/97		AIRPHONE USAGE	11.59
02-25 P1 7MA06000107 US WEST COMMUNICATIONS	12/23/96	01/23/97	DATA LINE	62.75
02-28 S5 97059000304	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.93
02-28 S5 97059000717	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	709.31
02-28 S5 97059001131	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 97059001554	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5 97059001978	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	330.00
02-28 S5 97059002413	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	623.87
03-11 P1 7MA06000118 AT&T WIRELESS SERVICES	01/05/97	02/04/97	CELLULAR SERVICE	281.31
03-11 P1 7MA06000120 MCI TELECOMMUNICATIONS, MA	12/31/96	01/29/97	800 PHONE SERVICE	309.94
03-12 P1 7MA06000114 AIRTOUCH CELLULAR	01/06/97	02/05/97	CELLULAR IN DISTRICT	450.98
03-12 P1 7MA06000113 UNITED PARCEL SERVICE	02/15/97		EXPRESS MAIL	24.50
03-13 P1 7MA06000128 SPRINT SPECTRUM	12/21/97	01/20/97	CELLULAR PHONE	20.60
03-13 P1 7MA06000128 DO	01/21/97	02/20/97	CELLULAR PHONE	10.38
03-19 P9 MA0601R9714 KOLL MANAGEMENT SERVICE COMPAN	01/01/97	02/28/97	JAN/FEB RENT INCREASE	100.00
03-20 P9 MA0601R9703 DO	03/01/97	03/31/97	BREHERTON, WA	850.00
03-31 S5 97090000309	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	90.93
03-31 S5 97090000726	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	690.14
03-31 S5 97090001144	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 NOV. NORMAN D DICKS -CON-							
03-31	55	97090001573		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	51.99	
03-31	55	97090002004		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	330.00	
03-31	55	97090002442		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	703.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,093.42	
PRINTING AND REPRODUCTION							
01-31	S3	97031000151		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	44.55	
02-19	P1	7NA06000098	DAVID L. ANDRUKITTIS, INC.	01/16/97	PRINTING	28.00	
03-21	P1	7NA06000131	DO	02/28/97	PRINTING	56.00	
					PRINTING AND REPRODUCTION TOTALS:	128.55	
OTHER SERVICES							
02-19	P1	7NA06000095	KITSAP DATA DESTRUCTION	01/06/97	DISPOSAL OF OLD FILES	28.60	
02-25	P1	7NA06000109	ALLEN S PRESS CLIPPING BUREAU	01/01/97	01/31/97 NEWSPAPER CLIPPING	94.50	
03-21	P1	7NA06000130	DO	02/01/97	02/28/97 NEWSPAPER CLIPPING	99.50	
					OTHER SERVICES TOTALS:	222.60	
SUPPLIES AND MATERIALS							
01-31	S1	97031000503		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	352.70	
02-19	P1	7NA06000096	THE NEWS TRIBUNE	02/01/97	02/01/98 SUBSCRIPTION	126.00	
02-24	P2	7NA06000002	OMNI-FAX CORPORATION	02/12/97	02/28/97	5.29	
02-25	P1	7NA06000110	PENINSULA DAILY NEWS	02/16/97	08/16/97 SUBSCRIPTION	78.00	
02-25	P1	7NA06000105	PORT TOWNSEND-JEFFERSON COUNTY	02/07/97	02/07/98 SUBSCRIPTION	32.00	
02-25	P1	7NA06000108	THE STATIONERS INC	01/31/97	STATIONERY SUPPLIES	20.80	
02-28	S1	97059000502		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	20.47	
03-05	P2	7NA06000001	SOFTWARE SPECTRUM	02/26/97	02/28/97	8.00	
03-05	P2	7NA06000003	DO	02/25/97	02/28/97 3 EA MINIFAX PRO 7.5 MIN CD ROM	276.00	
03-11	P1	7NA06000119	AQUA COOL	01/31/97	BOTTLED WATER	38.83	
03-11	P1	7NA06000121	FEDERAL EMPLOYEES NEWS DIGEST	05/01/97	05/01/98 SUBSCRIPTION	59.00	
03-11	P1	7NA06000117	UNIVERSITY PLACE JOURNAL	02/13/97	08/13/97 SUBSCRIPTION	39.00	
03-12	P1	7NA06000116	LAMB'S OFFICE SUPPLY	01/15/97	STATIONERY SUPPLIES	74.95	
03-12	P1	7NA06000116	DO	02/07/97	STATIONERY SUPPLIES	26.30	
03-13	P1	7NA06000125	DO	01/06/97	STATIONERY SUPPLIES	16.14	
03-13	P1	7NA06000127	NORMAN D DICKS	02/05/97	LUNCH WITH CONSTITUENTS	51.00	
03-13	P1	7NA06000127	DO	02/10/97	LUNCH WITH CONSTITUENTS	88.00	
03-21	P1	7NA06000129	AQUA COOL	02/14/97	02/28/97 BOTTLED WATER	61.43	
03-21	P1	7NA06000132	THE STATIONERS INC	02/20/97	STATIONERY SUPPLIES	10.75	
03-21	P1	7NA06000132	DO	02/28/97	STATIONERY SUPPLIES	100.04	
03-31	S1	97090000505		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	786.51	
					SUPPLIES AND MATERIALS TOTALS:	2,271.21	

2,987.94  
2,987.94  
2,987.94  
8,963.82  
177,419.19

R)	.....
R)	.....
R)	.....
R)	.....
EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

278.40  
286.00  
564.40  
564.40

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

**OFFICE TOTALS:**

1996 HON. NORMAN D DICKS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-03	P1	7MA06000066	DONNA ISABELLE TAYLOR	12/15/%	12/18/%	AIRFARE DC/SEATTLE/DC	303.00
01-03	P1	7MA06000066	DO	12/15/%	12/18/%	LODGING STAFFER	191.40
01-03	P1	7MA06000066	DO	12/15/%	12/18/%	HEALS	42.71
01-03	P1	7MA06000066	DO	12/15/%	12/18/%	PARKING	48.00
01-03	P1	7MA06000066	DO	12/17/%		GAS FOR RENTAL CAR	7.60
01-06	P1	7MA06000065	GEORGE P BEHAN	08/19/%	08/28/%	AIRFARE DC/SEATTLE/DC	291.00
01-06	P1	7MA06000065	DO	08/20/%	08/26/%	LODGING IN DISTRICT	409.22
01-06	P1	7MA06000068	MICHAEL BAGLEY	12/08/%	12/14/%	AIRFARE DC-SEATTLE-DC	306.00
01-06	P1	7MA06000068	DO	12/08/%	12/13/%	MEALS AND LODGING	531.91
01-06	P1	7MA06000068	DO	12/09/%	12/11/%	HEALS IN DISTRICT	19.44
01-06	P1	7MA06000068	DO	12/13/%		GAS FOR RENTAL CAR	16.55
01-06	P1	7MA06000067	NORMAN D DICKS	12/08/%	12/16/%	TAXI FARE AIRPORT	27.75
01-06	P1	7MA06000067	DO	12/08/%	12/14/%	AIRFARE DC-SEATTLE-DC	768.00
01-06	P1	7MA06000067	DO	12/09/%		HEAL IN DISTRICT	37.00
01-06	P1	7MA06000067	DO	12/13/%		FERRY TOLL IN DISTRICT	5.90
01-22	P1	7MA06000069	MORRISON;AMY M	12/16/%	12/20/%	AIRFARE	404.00
01-22	P1	7MA06000069	DO	12/16/%	12/20/%	LODGING IN DC	380.40
01-22	P1	7MA06000069	DO	12/16/%	12/20/%	TAXI IN DISTRICT	35.00
01-31	P1	7MA06000077	HON. NORMAN D DICKS	12/16/%	12/20/%	HEALS DC TRIP	21.23
01-31	P1	7MA06000076	PETER J MODAFF	12/08/%	12/14/%	RT UPGRADE DC SEATTLE	220.00
02-06	P1	7MA06000079	DO	11/24/%	12/05/%	AIRFARE DC-SEATTLE-DC/STAFFER	306.00
02-06	P1	7MA06000079	DO	11/24/%	12/02/%	GAS	29.93
02-06	P1	7MA06000079	DO	11/24/%	12/02/%	TAXI, PARKING	51.30
02-19	P1	7MA06000101	STEVEN K MCREE	11/26/%	12/03/%	HEALS IN DISTRICT	56.13
02-21	P1	7MA06000100	PETER J MODAFF	12/24/%		AIRFARE DC-SEATTLE	153.00
02-21	P1	7MA06000100	DO	11/24/%		LODGING	166.39
02-21	P1	7MA06000100	DO	11/29/%		HEAL IN DISTRICT	14.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NORMAN D DICKS -CON.							
02-26	P1	7MA06000104 NATIONAL CAR RENTAL SYSTEM	12/08/96	12/14/96	RENTAL CAR	442.32	
02-26	P1	7MA06000104 DO	12/08/96	12/13/96	RENTAL CAR	180.00	
02-26	P1	7MA06000104 DO	12/15/96	12/18/96	CAR RENTAL	93.00	
02-26	P1	7MA06000104 DO	10/22/96	11/08/96	CAR RENTAL	466.20	
03-13	P1	7MA06000112 KURT A BECKETT	11/20/96	12/12/96	MILEAGE	97.65	
03-13	P1	7MA06000123 DO	11/20/96	11/22/96	LOGGING IN DISTRICT	81.58	
03-13	P1	7MA06000123 DO	11/20/96	11/21/96	MEALS IN DISTRICT	22.66	
03-15	P1	7MA06000122 DO	12/17/96	12/20/96	LOGGING IN DC	378.17	
03-15	P1	7MA06000122 DO	12/17/96	12/19/96	MEALS IN DC	45.36	
03-15	P1	7MA06000122 DO	12/17/96	12/20/96	TAXI IN DC	42.25	
RENT, COMMUNICATION, UTILITIES						6,690.03	
01-03	P1	7MA06000066 DONNA ISABELLE TAYLOR	12/15/96	12/18/96	TELEPHONE TOLLS	4.16	
01-06	P1	7MA06000065 GEORGE P BEHAN	08/26/96		TELEPHONE TOLLS	1.50	
01-27	P1	7MA06000072 US WEST COMMUNICATIONS	11/23/96	12/23/96	DATA LINE	62.75	
01-31	S5	97031000312	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.93	
01-31	S5	97031000745	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	568.75	
01-31	S5	97031001178	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	S5	97031001612	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.99	
01-31	S5	97031002043	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	330.00	
01-31	S5	97031002483	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	847.72	
02-07	P1	7MA06000086 AIRTOUCH CELLULAR	11/08/96	12/06/96	CELLULAR USAGE	271.95	
02-07	P1	7MA06000088 HCI TELECOMMUNICATIONS, NA	10/30/96	11/27/96	800 PHONE SERVICE	184.27	
02-07	P1	7MA06000089 DO	11/01/96	12/30/96	800 SERVICE	249.47	
02-22	P1	7MA06000102 NORMAN D DICKS	11/08/96		AIRPHONE USAGE	11.59	
02-22	P1	7MA06000102 DO	11/08/96		AIRPHONE USAGE	11.59	
03-13	P1	7MA06000128 SPRINT SPECTRUM	09/23/96	10/20/96	CELLULAR PHONE	13.09	
03-13	P1	7MA06000128 DO	10/21/96	11/20/96	CELLULAR USAGE	25.46	
03-13	P1	7MA06000128 DO	11/21/96	12/20/96	CELLULAR PHONE	24.83	
PRINTING AND REPRODUCTION						3,380.05	
01-27	P1	7MA06000073 DAVID L. ANDRUKITIS, INC	12/31/96		PRINTING	28.00	
01-27	P1	7MA06000073 DO	12/23/96		PRINTING	28.00	
02-07	P1	7MA06000085 CANTRELL/CUTTER PRINTING	12/16/96		IMPRINTING CALENDARS	324.60	
OTHER SERVICES						380.60	
01-27	P1	7MA06000074 ALLEN S PRESS CLIPPING BUREAU	12/01/96	12/31/96	NEWS CLIPPING	82.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						6,690.03	
PRINTING AND REPRODUCTION TOTALS:						3,380.05	
OTHER SERVICES TOTALS:						82.00	

SUPPLIES AND MATERIALS		RET'D CHECK/DUPLICATE PYMT.	
01-15 CR 712495	LAMB'S OFFICE SUPPLY	RESOURCE FOR DIST	-68.00
01-22 P1 7MA06000071	TACOMA-PIERCE COUNTY	STATIONERY SUPPLIES	60.00
01-22 P1 7MA06000070	THE STATIONERS INC	STATIONERY SUPPLIES	33.36
01-27 P1 7MA06000075	DO	STATIONERY SUPPLIES	18.95
01-31 S1 97031000833		OFFICE SUPPLY (TRANSFER)	796.76
02-07 P1 7MA06000083	GENERAL SERV. ADMINISTRATION	STATIONERY SUPPLIES	204.69
02-07 P1 7MA06000080	THE NEW YORK TIMES	SUBSCRIPTION	49.10
02-07 P1 7MA06000084	DO	SUBSCRIPTION	467.42
02-10 P1 7MA06000087	AQUA COOL	SUBSCRIPTION	44.48
02-19 P1 7MA06000099	DO	BOTTLED WATER	33.18
02-24 P2 7MA06000092	OMNI-FAX CORPORATION	BOTTLED WATER	312.00
02-24 P2 7MA06000002	DO	02/12/97 02/28/97 4 MFP 420 DRUMS	448.00
03-05 P2 7MA06000001	SOFTWARE SPECTRUM	02/12/97 02/28/97 4 L545 DRUMS	276.00
03-05 P2 7MA06000001	DO	02/26/97 02/28/97 3 EA MINIFAX PRO 4.0 MIN	76.00
		02/26/97 02/28/97 1 EA MS WORD UPGR/MIN 95	2,749.94
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT			
01-31 S2 97031001461		12/01/96 12/31/96 EQUIPMENT (TRANSFER)	747.36
01-31 S2 97031001463		12/01/96 12/31/96 EQUIPMENT (TRANSFER)	27,332.74
		EQUIPMENT TOTALS:	28,080.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,362.72
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 70SP5129605	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	1,337.63
		FRANKED MAIL TOTALS:	1,337.63
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,337.63
		OFFICE TOTALS:	42,700.35
1995 HON. NORMAN D DICKS			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 70SP595FN05	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	101.96
		FRANKED MAIL TOTALS:	101.96
		OFFICIAL MAIL ALLOWANCE TOTALS:	101.96
		OFFICE TOTALS:	101.96
1997 HON. JOHN D DINGELL			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	162,454.07
		TRAVEL	5,903.44
		RENT, COMMUNICATION, UTILITIES	14,292.85
		PRINTING AND REPRODUCTION	732.20
		OTHER SERVICES	380.00
		SUPPLIES AND MATERIALS	2,932.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN D DINGELL -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					7,725.97	7,725.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,421.13	194,421.13
FRANKED MAIL					1,180.28	1,180.28
OFFICIAL MAIL ALLOWANCE TOTALS:					1,180.28	1,180.28
OFFICE TOTALS:					195,601.41	195,601.41
=====						
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
01-17	PI	7M16000059	HON. JOHN D DINGELL	02/01/97 03/31/97	DISTRICT LIAISON/PROJECTS COORD	4,500.00
01-17	PI	7M16000060	DO	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	12,222.23
02-06	PI	7M16000073	HON. JOHN D. DINGELL	01/03/97 03/31/97	DISTRICT SCHEDULER	9,377.51
02-21	PI	7M16000082	CONNIE SHORTER	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,508.90
02-21	PI	7M16000081	CYNTHIA HANES	01/03/97 03/31/97	STAFF ASSISTANT	5,622.23
02-21	PI	7M16000080	DAVID A. HAMRICK	01/03/97 01/31/97	STAFF ASSISTANT (OVERTIME)	248.81
02-21	PI	7M16000080	DO	01/03/97 03/31/97	PERSONAL SECRETARY/OFFICE MANAGER	10,217.77
02-21	PI	7M16000077	HON. JOHN D. DINGELL	01/03/97 03/31/97	DISTRICT FIELD REPRESENTATIVE	8,800.00
02-21	PI	7M16000079	DO	01/03/97 03/31/97	OFFICE MANAGER	7,088.90
02-21	PI	7M16000078	KRISTY DEMAS	01/03/97 03/31/97	OFFICE MANAGER	6,966.67
01-17	PI	7M16000059	HON. JOHN D DINGELL	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	4,996.60
01-17	PI	7M16000060	DO	01/03/97 03/31/97	SCHEDULER	9,777.77
02-06	PI	7M16000073	HON. JOHN D. DINGELL	01/03/97 03/31/97	STAFF ASSISTANT	6,893.33
02-21	PI	7M16000082	CONNIE SHORTER	01/03/97 03/31/97	PART-TIME EMPLOYEE	3,944.45
02-21	PI	7M16000081	CYNTHIA HANES	01/03/97 03/31/97	ADMIN ASST/CHIEF OF STAFF	24,762.23
02-21	PI	7M16000080	DAVID A. HAMRICK	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,027.77
02-21	PI	7M16000077	HON. JOHN D. DINGELL	01/03/97 03/31/97	DISTRICT ADMINISTRATOR	15,888.90
02-21	PI	7M16000079	DO	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	8,252.44
02-21	PI	7M16000078	KRISTY DEMAS	01/03/97 03/31/97	COMPUTER SYSTEMS ADMINISTRATOR	8,555.56
PERSONNEL COMPENSATION TOTALS:						162,454.07
=====						
TRAVEL						
01-17	PI	7M16000059	HON. JOHN D DINGELL	01/10/97 01/13/97	AIRFARE DC-DETROIT-DC	870.00
01-17	PI	7M16000060	DO	01/13/97	TAXIFARE	13.00
02-06	PI	7M16000073	HON. JOHN D. DINGELL	01/29/97 02/01/97	AIRFARE DC-DETROIT-DC	870.00
02-21	PI	7M16000082	CONNIE SHORTER	01/13/97 01/30/97	MILEAGE - PRIVATE AUTO	23.52
02-21	PI	7M16000081	CYNTHIA HANES	01/30/97	MILEAGE - PRIVATE AUTO	6.00
02-21	PI	7M16000080	DAVID A. HAMRICK	01/03/97 01/29/97	MILEAGE - PRIVATE AUTO	110.70
02-21	PI	7M16000080	DO	01/15/97 01/16/97	PARKING	6.00
02-21	PI	7M16000077	HON. JOHN D. DINGELL	01/11/97 01/31/97	MILEAGE PRIVATE AUTO	63.00
02-21	PI	7M16000079	DO	02/07/97 02/10/97	ROUNDTrip AIRFARE	870.00
02-21	PI	7M16000078	KRISTY DEMAS	12/06/96 01/30/97	MILEAGE PRIVATE AUTO	32.70

02-21 P1	7M16000078	KRISTY DEMAS	01/29/97	01/30/97	MILEAGE PRIVATE AUTO	12.60
03-03 P1	7M16000086	CONNIE SHORTER	02/12/97	02/12/97	ROUNDTRIP DETROIT-DC	444.00
03-03 P1	7M16000085	HON. JOHN D. DINGELL	01/30/97		PARKING	6.00
03-03 P1	7M16000085	DO	02/07/97		TAXI TO NAT AIRPORT	25.00
03-06 P1	7M16000089	DO	02/19/97	02/25/97	AIRFARE DC-DETROIT-DC	444.00
03-06 P1	7M16000091	DO	02/25/97		TAXIFARE	25.00
03-06 P1	7M16000091	DO	02/26/97		PARKING	9.00
03-06 P1	7M16000090	MICHELE BULAR	10/03/96	12/20/96	MILEAGE	57.00
03-06 P1	7M16000090	DO	01/09/97	01/25/97	MILEAGE	21.00
03-13 P1	7M16000094	R DANIEL BEATTIE	01/30/97	01/31/97	PARKING	16.00
03-14 P1	7M16000098	CONNIE SHORTER	02/05/97	02/07/97	MILEAGE	19.77
03-14 P1	7M16000099	DO	02/12/97		TAXIFARE	11.00
03-14 P1	7M16000097	HON. JOHN D. DINGELL	02/28/97	03/02/97	AIRFARE DC-DETROIT-DC	444.00
03-14 P1	7M16000102	DO	02/01/97	02/28/97	MILEAGE	93.09
03-14 P1	7M16000101	KRISTY DEMAS	02/03/97	02/11/97	MILEAGE	8.40
03-14 P1	7M16000100	MICHAEL SCHOLL	02/25/97	03/02/97	AIRFARE DC-DETROIT-DC	444.00
03-14 P1	7M16000100	DO	02/25/97	03/02/97	RENTAL CAR	213.27
03-14 P1	7M16000100	DO	03/02/97		GAS RENTAL CAR	10.10
03-14 P1	7M16000100	DO	02/27/97		MEAL	11.95
03-14 P1	7M16000100	DO	03/01/97		MEAL	7.04
03-19 P1	7M16000106	CYNTHIA HANES	02/10/97		MILEAGE	15.30
03-19 P1	7M16000106	DO	02/19/97		PARKING	4.50
03-20 P1	7M16000107	MICHELE BULAR	02/06/97	02/28/97	MILEAGE	16.80
03-20 P1	7M16000112	DONNA JEAN HOFFER	02/06/97	02/25/97	MILEAGE	42.60
03-20 P1	7M16000113	HON. JOHN D. DINGELL	02/28/97		TAXI TO NAT AIRPORT	27.00
03-26 P1	7M16000117	DAVID A. HAMRICK	02/01/97	02/27/97	MILEAGE	179.10
03-26 P1	7M16000116	HON. JOHN D. DINGELL	03/14/97	03/17/97	AIRFARE DC-DETROIT-DC	488.00
03-31 SV	7A901000468	MICHELE BULAR	10/03/96	12/20/96	CORR. 3/6/97 DOC#7M16000090	-57.00
					TRAVEL TOTALS:	5,903.44
RENT, COMMUNICATION, UTILITIES						
01-22 P9	M1601R9701	SUTTON ORGANIZATION	01/01/97	01/31/97	MONROE, MI	682.50
01-22 P9	M1602R9701	WILLIAM T. PIERSENTE	01/01/97	01/31/97	DEARBORN, MI	2,585.00
01-23 P1	7M16000062	TIME WARNER CABLE	01/10/97	02/09/97	CABLE TV	30.42
01-27 P1	M16000063	UNITED PARCEL SERVICE	01/08/97		MAIL OFF DOCU	28.75
02-19 P1	M16000076	TIME WARNER CABLE	02/10/97	03/09/97	CABLE TV	29.42
02-20 P9	M1601R9702	SUTTON ORGANIZATION	02/01/97	02/28/97	MONROE, MI	682.50
02-20 P9	M1602R9702	WILLIAM T. PIERSENTE	02/01/97	02/28/97	MONROE, MI	2,585.00
02-28 S5	97059000305		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.95
02-28 S5	97059000718		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	503.35
02-28 S5	97059001132		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5	97059001555		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5	97059001979		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	97059002414		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	461.84
03-03 P1	7M16000087	FEDERAL EXPRESS CORP	02/15/97		EXPRESS MAIL	3.45
03-14 P1	7M16000096	R DANIEL BEATTIE	11/20/96	12/19/96	PHONE CALLS	15.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN D DINGELL -CON.						
03-20	P9	MI1601R9703 SUTTON ORGANIZATION	03/01/97 03/31/97	MONROE, MI	692.50	
03-20	P9	MI1602R9703 WILLIAM T. PERSAMTE	03/01/97 03/31/97	DEARBORN, MI	2,1595.00	
03-21	P1	MI16000111 UNITED PARCEL SERVICE	02/19/97 02/24/97	MAILED DOCUMENTS	33.00	
03-25	P1	MI16000114 DO	03/03/97	MAILED OFFICIAL DOCUMENT	31.75	
03-25	P1	MI16000114 DO	02/27/97	MAILED OFFICIAL DOCUMENT	33.25	
03-31	S4	9709000021	02/01/97 02/28/97	RECORDING (TRANSFER)	88.10	
03-31	S5	97090000310	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	117.95	
03-31	S5	97090000727	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	501.17	
03-31	S5	97090001145	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	97090001574	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	97090002005	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	270.00	
03-31	S5	97090002443	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	434.54	
					14,292.85	
PRINTING AND REPRODUCTION						
01-27	P1	MI16000064 DAVID L. ANDRIKAITIS, INC.	01/08/97	PRINTING	22.50	
01-31	S3	97031000221	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	55.60	
02-28	S3	97059000205	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	36.00	
03-19	P1	MI16000103 DAVID L. ANDRIKAITIS, INC.	02/24/97	PRINTING 250 BUSINESS CARDS	22.50	
03-25	P1	MI16000115 U S GOVERNMENT PRINTING OFFICE	03/03/97	PRINTED LETTERHEAD	472.00	
03-31	S3	97090000237	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	123.60	
					732.20	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-27	P1	MI16000066 ROTUNDA CLEANING SERVICE	01/01/97 01/31/97	JANITORIAL SERVICE	145.00	
02-21	P1	MI16000083 CUSTOM DESIGN SECURITY	02/03/97 07/31/97	SECURITY SYSTEM	90.00	
03-03	P1	MI16000088 ROTUNDA CLEANING SERVICE	02/01/97 02/28/97	JANITORIAL SERVICE	145.00	
					380.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-30	P1	MI16000069 THE DETROIT SUNDAY JOURNAL	02/02/97 07/27/97	SUBSCRIPTION	30.00	
01-30	P1	MI16000071 DO	02/02/97 07/27/97	SUBSCRIPTION	30.00	
01-31	S1	97031000275	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	612.03	
02-05	P1	MI16000072 NENS HERALD - ILE CAMERA	02/19/97 02/19/98	SUBSCRIPTION	39.00	
02-21	P1	MI16000074 NENS HERALD NEWSPAPER	02/03/97 02/03/98	SUBSCRIPTION	24.00	
02-26	P1	MI16000084 AQUA COOL	01/13/97 01/31/97	BOTTLED WATER RENTAL	50.55	
02-28	S1	97059000272	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,188.39	
03-05	P1	MI16000092 STAPLES INC.	01/27/97	OFFICE SUPPLIES	71.80	
03-11	P:	MI16000095 MONROE GUARDIAN	03/12/97 03/12/98	SUBSCRIPTION	26.00	
03-18	P1	MI16000105 STAPLES INC.	02/26/97	OFFICE SUPPLIES	280.32	
03-18	P1	MI16000105 DO	03/05/97	FINANCE CHARGE	2.50	
03-19	P1	MI16000104 MONROE GUARDIAN	03/12/97 03/12/98	SUBSCRIPTION DC OFFICE	26.00	
03-19	P1	MI16000104 DO	03/12/97 03/12/98	SUBSCRIPTION D.O.	26.00	
03-21	P1	MI16000109 AQUA COOL	02/21/97 02/28/97	BOTTLED WATER & RENTAL	50.55	

03-21 P1	7M116000110	NEWS HERALD NEWSPAPER	03/19/97	03/19/98	SUBSCRIPTION	39.00
03-21 P1	7M116000108	PARK PLACE CATERING CO., INC.	03/01/97		CATERING FOR OFFICIAL FUNCTION	150.00
03-31 S1	97090000276		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	286.46
					SUPPLIES AND MATERIALS TOTALS:	2,932.60
01-31 S2	97031001646		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,549.73
02-28 S2	97059000681		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,549.61
03-31 S2	97090000739		02/11/97	02/28/97	EQUIPMENT (TRANSFER)	-25.80
03-31 S2	97090000740		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,652.43
					EQUIPMENT TOTALS:	7,725.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,421.13
02-28 P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	649.88
03-31 P4	7USPS029706	DO	02/01/97	02/28/97	FRANKED MAIL	530.40
					FRANKED MAIL TOTALS:	1,180.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,180.28
					OFFICE TOTALS:	195,601.41
					=====	

## 19% HON. JOHN D DINGELL

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1	7M116000050	DAVID A. HAMRICK	12/16/96		STAFF MILEAGE	165.00
01-03 P1	7M116000048	DONNA JEAN HOFFER	12/11/96		STAFF MILEAGE	11.40
01-03 P1	7M116000049	R DANIEL BEATTIE	12/17/96	12/20/96	STAFF PARKING	42.00
01-03 P1	7M116000049	DO	12/20/96		STAFF PARKING	5.00
01-03 P1	7M116000051	DO	12/17/96	12/20/96	STAFF RENTAL CAR	135.38
01-03 P1	7M116000051	DO	12/17/96	12/20/96	STAFF LODGING	342.00
01-03 P1	7M116000051	DO	12/17/96	12/20/96	STAFF MEAL	275.94
01-03 P1	7M116000051	DO	12/17/96	12/17/96	STAFF MEAL	15.18
01-03 P1	7M116000052	DO	12/18/96		STAFF MEAL	13.75
01-03 P1	7M116000052	DO	12/19/96		STAFF MEAL	20.00
01-03 P1	7M116000052	DO	12/20/96		STAFF MEAL	4.18
01-03 P1	7M116000052	DO	12/17/96		STAFF PARKING FEE	2.00
01-03 P1	7M116000052	DO	12/17/96		STAFF PARKING FEE	1.00
01-17 P1	7M116000061	CYNTHIA HANES	12/02/96	12/13/96	TRAVEL IN DISTRICT	38.70
03-31 SV	7A901000468	MICHELE BULAR	10/03/96	12/20/96	MILEAGE	57.00
					TRAVEL TOTALS:	1,132.66
01-31 S5	97031000313		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	117.95
01-31 S5	97031000746		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	482.26
01-31 S5	97031001179		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001613		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00

## RENT, COMMUNICATION, UTILITIES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
01-31 S5	97031002044	19% HOM, JOHN D DINGELL	12/01/96	DC TEL SERVICE (TRANSFER)	270.00	
01-31 S5	97031002484		12/01/96	DC TEL TOLLS (TRANSFER)	401.56	
02-21 P1	7M116000075	FEDERAL EXPRESS CORP	12/09/96	MAILED OFF DOC	13.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,045.27	
<b>PRINTING AND REPRODUCTION</b>						
01-16 P1	7M116000054	CHERI FLYNN MCGUIRE	12/30/96	PHOTOGRAPHS	6.01	
01-16 P1	7M116000056	DAVID L. ANDRIUKITIS, INC	12/20/96	PRINTING	127.50	
				PRINTING AND REPRODUCTION TOTALS:	133.51	
<b>OTHER SERVICES</b>						
01-16 P1	7M116000055	CUSTOM DESIGN SECURITY	12/20/96	SERVICE CALL, ALARM SYSTEM	76.00	
				OTHER SERVICES TOTALS:	76.00	
<b>SUPPLIES AND MATERIALS</b>						
01-07 P1	7M116000053	PRESS AND GUIDE NEWSPAPERS	01/01/97	01/01/98 SUB PRESS & GUIDE DEARBORN DO	39.00	
01-16 P1	7M116000058	BLADE	01/02/97	01/02/98 SUBSCRIPTION	135.20	
01-16 P1	7M116000057	NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97 SUBSCRIPTION	750.00	
01-27 P1	7M116000067	AQUA COOL	12/31/96	BOTTLED WATER & RENTAL	50.55	
01-27 P1	7M116000068	STAPLES INC	09/12/96	OFFICE SUPPLIES	217.31	
01-30 P1	7M116000070	THE POLISH WORLD	12/01/96	12/01/97 SUBSCRIPTION	35.00	
01-31 S1	97031000689		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-70.72	
				SUPPLIES AND MATERIALS TOTALS:	1,156.34	
<b>EQUIPMENT</b>						
01-31 S2	97031001647		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	12,037.61	
				EQUIPMENT TOTALS:	12,037.61	
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31 P4	7USPS12605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	16,581.39	
				FRANKED MAIL TOTALS:	569.15	
				OFFICIAL MAIL ALLOWANCE TOTALS:	569.15	
				OFFICE TOTALS:	17,150.54	
<b>1995 HOM, JOHN D DINGELL</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-03 P4	7USPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	-6.00	
				FRANKED MAIL TOTALS:	-6.00	
				OFFICIAL MAIL ALLOWANCE TOTALS:	-6.00	
				OFFICE TOTALS:	-6.00	

1997 HON. JULIAN C. DIXON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	132,639.11				
TRAVEL	4,731.49				
RENT, COMMUNICATION, UTILITIES	12,208.80				
PRINTING AND REPRODUCTION	95.30				
OTHER SERVICES	868.40				
SUPPLIES AND MATERIALS	3,009.62				
EQUIPMENT	8,815.64				
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,368.36				
FRANKED MAIL	425.87				
OFFICIAL MAIL ALLOWANCE TOTALS:	425.87				
OFFICE TOTALS:	162,794.23				
	=====				
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					293.33
CUNNINGHAM, PAUL G	01/03/97 03/31/97 SHARED EMPLOYEE				22,463.55
HOLMES, ANDREA T	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT				8,802.35
JACKSON, PATRICK	01/03/97 03/31/97 LEGISLATIVE ASSISTANT				12,878.31
JOHNSON, EDWARD R	01/03/97 03/31/97 FIELD DEPUTY				9,902.64
JOHNSON, SALLY	01/03/97 03/31/97 LEGISLATIVE ASSISTANT				2,687.50
HAXWELL, SHIRLEY	02/18/97 03/31/97 RECEPTIONIST				11,278.02
MC LAUGHLIN, ERNESTINE BARBARA	01/03/97 03/31/97 CASE WORKER				22,188.47
HILLER, PATRICIA A	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT				2,375.64
MOSELY, SHARON	01/03/97 02/10/97 RECEPTIONIST				1,000.00
NOLAN, NICHOLAS J	03/01/97 03/31/97 SHARED EMPLOYEE				11,278.02
SAHUELS, DEANNE R	01/03/97 03/31/97 PERSONAL SECRETARY				9,802.35
SCOTT, DIANA	01/03/97 03/31/97 OFFICE MANAGER				84.40
DO	01/01/97 01/31/97 OFFICE MANAGER (OVERTIME)				3,541.66
THOMPSON, J CHRIS	02/10/97 03/31/97 LEGISLATIVE ASSISTANT				6,404.43
WHITE, BEVERLY M	01/03/97 03/31/97 RECEPTIONIST/STAFF ASSISTANT				56.68
DO	01/01/97 01/31/97 RECEPTIONIST/STAFF ASSISTANT (OVERTIME)				7,601.76
YORK, VIVIAN	01/03/97 03/31/97 SECRETARY				132,639.11
	PERSONNEL COMPENSATION TOTALS:				
TRAVEL					95.00
01-17 P1 7CA32000061 HON. JULIAN C. DIXON	01/05/97 ROUND TRIP TO DISTRICT				72.72
DO	01/05/97 UPGRADES				27.27
01-17 P1 7CA32000061	01/05/97 UPGRADES				43.00
DO	01/05/97 TAXI DULLES TO RESIDENCE				181.00
01-17 P1 7CA32000061	01/12/97 01/19/97 ROUND TRIP TO DIST				160.00
DO	01/12/97 01/19/97 UPGRADES-LONG SEGMENT				54.55
01-29 P1 7CA32000069	01/12/97 01/19/97 UPGRADES-SHORT SEGMENT				43.00
DO	01/12/97 01/19/97 TAXI DULLES TO RESIDENCE				
01-29 P1 7CA32000069	01/19/97 TAXI DULLES TO RESIDENCE				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIAN C DIXON -CON.						
02-07 P1	7CA32000073	PAT MILLER	01/16/97 01/24/97	AIRFARE-LAX-DULLES-LAX	181.00	181.00
02-07 P1	7CA32000073	DO	01/16/97 01/24/97	HOTEL	1,368.30	1,368.30
02-07 P1	7CA32000073	DO	01/16/97 01/24/97	MEAL CHARGES	262.44	262.44
02-07 P1	7CA32000073	DO	01/16/97 01/24/97	TAXI FARES	135.20	135.20
02-19 P1	7CA32000075	HON. JULIAN C. DIXON	01/24/97 02/03/97	ROUND TRIP TO DISTRICT	181.00	181.00
02-19 P1	7CA32000075	DO	01/24/97 02/03/97	UPGRADES	145.45	145.45
02-19 P1	7CA32000075	DO	01/24/97 02/03/97	TAXI DULLES TO RESIDENCE	54.54	54.54
02-19 P1	7CA32000075	DO	02/03/97	TAXI DULLES TO RESIDENCE	43.00	43.00
03-03 P1	7CA32000084	PATRICK JACKSON	02/17/97 02/22/97	AIR TRAVEL (ROUND TRIP)	181.00	181.00
03-03 P1	7CA32000084	DO	02/17/97 02/22/97	HOTEL CHARGES	399.85	399.85
03-03 P1	7CA32000084	DO	02/18/97 02/19/97	MEAL CHARGES	93.58	93.58
03-03 P1	7CA32000084	DO	02/17/97 02/22/97	CAR RENTAL	182.04	182.04
03-03 P1	7CA32000084	DO	02/17/97 02/22/97	PARKING	30.00	30.00
03-20 P1	7CA32000097	HON. JULIAN C. DIXON	02/13/97 02/24/97	R/T AIR TRAVEL TO DISTRICT	181.00	181.00
03-20 P1	7CA32000097	DO	02/13/97 02/24/97	UPGRADES	160.00	160.00
03-20 P1	7CA32000097	DO	02/13/97 02/24/97	UPGRADES	54.55	54.55
03-20 P1	7CA32000097	DO	02/28/97 03/03/97	R/T AIR TRAVEL TO DISTRICT	181.00	181.00
03-20 P1	7CA32000097	DO	02/28/97 03/03/97	UPGRADES	110.00	110.00
03-25 P1	7CA32000101	DO	02/24/97 02/24/97	TAXI DULLES TO D.C.	43.00	43.00
03-25 P1	7CA32000101	DO	02/28/97 02/28/97	UPGRADES	25.00	25.00
03-25 P1	7CA32000101	DO	03/03/97 03/03/97	TAXI DULLES TO D.C.	43.00	43.00
TRAVEL TOTALS:					4,731.49	4,731.49
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CA3201R9701	KOLL MGT SERVICE INC	01/01/97 01/31/97	LOS ANGELES, CA	3,108.00	3,108.00
01-22 P9	CA3202L9701	TOYOTA MOTOR CREDIT CORP	01/01/97 01/31/97	LEASED AUTO	508.63	508.63
01-23 P1	7CA32000063	AIRTOUCH CELLULAR-LA	01/01/97 01/31/97	CELLULAR PHONE	48.80	48.80
02-05 P1	7CA32000071	FEDERAL EXPRESS CORP	01/13/97 01/14/97	EXPRESS MAIL	3.62	3.62
02-06 P1	7CA32000072	CONTINENTAL CABLEVISION	02/01/97 02/28/97	CABLE TV	31.94	31.94
02-19 P1	7CA32000074	FEDERAL EXPRESS CORP	01/14/97 01/18/97	OVERNIGHT EXPRESS MAIL	14.02	14.02
02-20 P9	CA3201R9702	KOLL MGT SERVICE INC	02/01/97 02/28/97	LOS ANGELES, CA	2,797.20	2,797.20
02-20 P9	CA3202L9702	TOYOTA MOTOR CREDIT CORP	02/01/97 02/28/97	LEASED AUTO	508.63	508.63
02-21 P1	7CA32000080	FEDERAL EXPRESS CORP	01/28/97 01/29/97	EXPRESS MAIL	3.45	3.45
02-22 P1	7CA32000079	DO	01/15/97	OVERNIGHT MAIL	5.67	5.67
02-25 P1	7CA32000082	AIRTOUCH CELLULAR-LA	02/01/97 02/28/97	UTILITY	35.65	35.65
02-28 S5	97059000306	DO	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00	25.00
02-28 S5	97059000719	DO	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	89.19	89.19
02-28 S5	97059001133	DO	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
02-28 S5	97059001556	DO	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	11.99	11.99
02-28 S5	97059001980	DO	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
02-28 S5	97059002415	DO	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	179.79	179.79
03-06 P1	7CA32000086	FEDERAL EXPRESS CORP	01/28/97 02/05/97	EXPRESS MAIL	10.40	10.40

03-11 P1	7CA32000091	CONTINENTAL CABLE	03/01/97	03/31/97	CABLE TV	30.80
03-14 P1	7CA32000095	FEDERAL EXPRESS CORP	02/05/97	02/06/97	EXPRESS MAIL	4.17
03-20 P9	7CA320189703	KOILL MGT SERVICE INC	03/01/97	03/31/97	LOS ANGELES, CA	2,797.20
03-20 P9	7CA320219703	TOYOTA MOTOR CREDIT CORP	03/01/97	03/31/97	LEASED AUTO	508.63
03-21 P1	7CA32000100	FEDERAL EXPRESS CORP	02/12/97	02/21/97	EXPRESS MAIL	14.36
03-25 P1	7CA32000103	AIRTOUCH CELLULAR-LA	03/01/97	03/31/97	CELLULAR PHONE	43.44
03-25 P1	7CA32000104	FEDERAL EXPRESS CORP	02/26/97	02/27/97	EXPRESS MAIL	3.50
03-31 S5	97090000311		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
03-31 S5	97090000728		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	72.99
03-31 S5	97090001146		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5	97090001146		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	11.99
03-31 S5	97090001575		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	97090002006		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	156.79
03-31 S5	97090002444		02/01/97	02/28/97	DC TEL TOLLS	12,208.80
PRINTING AND REPRODUCTION						
02-28 S3	97059000248		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	27.80
03-11 P1	7CA32000090	DAVID L. ANDRIUKITIS, INC.	02/14/97		PRINTING	22.50
03-13 P1	7CA32000092	DO	02/26/97		PRINTING	22.50
03-25 P1	7CA32000105	DO	03/06/97		PRINTING & MAIL	22.50
OTHER SERVICES						
02-20 P1	7CA32000076	ALLEN S PRESS CLIPPING BUREAU	01/01/97	01/31/97	NEWS CLIPPINGS	49.00
03-11 P1	7CA32000088	JULIAN C. DIXON	04/02/97	10/02/97	AUTO INSURANCE LEASED VEHICLE	770.40
03-13 P1	7CA32000093	ALLEN S PRESS CLIPPING BUREAU	02/01/97	02/28/97	CLIPPINGS - NEWS	49.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-22 P1	7CA32000062	MORDPERFECT PUBLISHING CORP	01/14/97		ONE BINDER FOR MAG	9.95
01-27 P1	7CA32000066	NENSMEEK	04/01/97	03/31/98	SUBSCRIPTION	29.15
01-30 P1	7CA32000070	SPARKLETT'S DRINKING WATER	12/12/96	01/10/97	WATER FOR CONST	27.55
01-31 S1	97031000084		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	383.71
02-20 P1	7CA32000077	DMV RENEWAL	04/02/97	04/02/98	ANNUAL VEHICLE REGISTRATION FEE ON OFFICIALLY LEASED VEHICLE, STATE OF CALIFORNIA	581.00
02-22 P1	7CA32000078	LOS ANGELES SENTINEL	02/16/97	02/15/98	SUBSCRIPTION	22.50
02-25 P1	7CA32000081	AQUA COOL	01/01/97	01/31/97	MATER AND RENTAL	44.90
02-27 P1	7CA32000083	AIRPORT MARINA	01/29/97		OFFICE SUPPLIES	92.42
02-28 S1	97059000079		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	34.61
02-28 P2	7CA32000010	CAPITOL MARKING PRD.	02/21/97	02/28/97	2 1-LINE STAMPS	6.00
02-28 P2	7CA32000010	DO	02/21/97	02/28/97	SHIPPING CHARGE	0.50
03-05 P1	7CA32000085	GENERAL SERV. ADMINISTRATION	01/31/97	01/31/97	OFFICE SUPPLIES	35.70
03-06 P1	7CA32000087	SPARKLETT'S DRINKING WATER	01/11/97	02/07/97	MATER FOR CONSTITUENTS	46.00
03-11 P1	7CA32000089	CG S POLITICS IN AMERICA	02/27/97		POLITICS IN AMERICA 1998	101.45
03-14 P1	7CA32000094	CHRONICLE OF HIGHER EDUCATION	03/14/97	03/13/98	SUBSCRIPTION	75.00
03-14 P1	7CA32000096	NATIONAL JOURNAL	01/31/97	12/31/97	SUBSCRIPTION	897.00
03-21 P1	7CA32000099	AQUA COOL	02/06/97	02/28/97	MATER AND RENTAL (COOLER)	33.60
03-21 P1	7CA32000098	LOS ANGELES TIMES	01/27/97	03/24/97	SUBSCRIPTION	28.80
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIAN C DIXON -CON.						
03-31	S1	97090000081	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		559.78
					SUPPLIES AND MATERIALS TOTALS:	3,009.62
EQUIPMENT						
01-31	S2	97031001741	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,980.77
02-28	S2	97059000791	01/31/97	01/31/97 EQUIPMENT (TRANSFER)		-1.71
02-28	S2	97059000792	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,929.35
03-31	S2	97090000863	01/31/97	02/28/97 EQUIPMENT (TRANSFER)		-11.24
03-31	S2	97090000864	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,918.47
					EQUIPMENT TOTALS:	8,815.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,368.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019706	01/01/97	01/31/97 FRANKED MAIL		302.14
03-31	P4	7USPS029706	02/01/97	02/28/97 FRANKED MAIL		123.73
					FRANKED MAIL TOTALS:	425.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	425.87
					OFFICE TOTALS:	162,794.23
=====						
1996 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7CA32000051	11/20/96	MILEAGE AND PARKING		12.80
01-17	P1	7CA32000061	12/18/96	ROUND TRIP TO DISTRICT		95.00
01-17	P1	7CA32000061	12/18/96	UPGRADES		72.73
01-17	P1	7CA32000061	12/18/96	UPGRADES		27.27
03-19	P9	CA32021967B	07/30/96	LATE CHARGES - JULY 1996		25.43
					TRAVEL TOTALS:	233.23
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7CA32000050	11/26/96	OVERNIGHT EXPRESS MAIL		47.45
01-08	P1	7CA32000056	01/01/97	01/31/97 CABLE SERVICE		36.95
01-16	P1	7CA32000052	12/11/96	12/13/96 OVERNIGHT EXPRESS MAIL		6.90
01-16	P1	7CA32000060	12/17/96	12/20/96 EXPRESS MAIL		9.99
01-16	P1	7CA32000059	12/17/96	STAMPS		320.00
01-27	P1	7CA32000065	12/10/96	EXPRESS MAIL		47.50
01-31	S5	97031000314	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		25.00
01-31	S5	97031000747	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		87.10
01-31	S5	97031001180	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		326.25
01-31	S5	97031001614	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		11.99
01-31	S5	97031002045	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	97031002485	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		139.06





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LLOYD DOGGETT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					772.82	772.82
OFFICIAL MAIL ALLOWANCE TOTALS:					772.82	772.82
OFFICE TOTALS:					129,018.92	129,018.92
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARELLANO, RICHARD C						
01-03/97	03/31/97	CONGRESSIONAL AIDE				7,088.90
01/03/97	03/31/97	CHIEF OF STAFF				22,973.33
01/03/97	03/31/97	DISTRICT DIRECTOR				14,666.67
01/03/97	03/31/97	FIELD COORDINATOR				6,111.10
01/03/97	03/31/97	PRESS SECRETARY				7,333.33
01/03/97	03/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER				6,358.33
01/03/97	03/31/97	CONGRESSIONAL AIDE				6,355.56
01/06/97	03/31/97	CONGRESSIONAL AIDE				5,666.67
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				6,111.10
01/03/97	03/31/97	CONGRESSIONAL AIDE				4,644.43
02/01/97	02/28/97	CONGRESSIONAL AIDE (OVERTIME)				56.81
01/03/97	03/31/97	CONGRESSIONAL AIDE				7,088.90
01/06/97	03/31/97	LEGISLATIVE ASSISTANT				5,308.33
01/03/97	03/31/97	STAFF ASSISTANT				4,644.43
01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)				219.25
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				8,322.23
PERSONNEL COMPENSATION TOTALS:					112,947.37	112,947.37
TRAVEL						
01-31	P1	7TX10000048	MARTHA CHOVARRIA RALSTON	01/15/97	01/15/97	PLANE
01-31	P1	7TX10000049	PATTI EVERITT	01/15/97	01/15/97	PLANE
01-31	P1	7TX10000049	DO	01/15/97	01/15/97	TAXI, PARKING
02-06	P1	7TX10000055	HON. LLOYD DOGGETT	01/29/97	01/31/97	PLANE
02-06	P1	7TX10000055	DO	01/29/97	01/31/97	TAXI
02-06	P1	7TX10000057	MARCO GUERRERO	01/14/97	01/21/97	LOGGING
02-06	P1	7TX10000057	DO	01/14/97	01/21/97	PLANE
02-06	P1	7TX10000057	DO	01/14/97	01/21/97	TAXI
02-06	P1	7TX10000056	SHANNON STEWART	01/15/97	01/22/97	PLANE
02-21	P1	7TX10000058	HON. LLOYD DOGGETT	02/07/97	02/10/97	PLANE
02-21	P1	7TX10000058	DO	02/07/97	02/10/97	TAXI
03-03	P1	7TX10000062	DO	02/23/97	02/23/97	PLANE
03-03	P1	7TX10000062	DO	02/23/97	02/23/97	TAXI
03-13	P1	7TX10000064	DO	02/28/97	03/03/97	PLANE
03-13	P1	7TX10000064	DO	02/28/97	03/03/97	TAXI
PERSONNEL COMPENSATION TOTALS:					151.00	151.00
TRAVEL TOTALS:					11.85	11.85
TOTALS:					10.00	10.00
TOTALS:					751.50	751.50
TOTALS:					208.00	208.00
TOTALS:					20.00	20.00
TOTALS:					208.00	208.00
TOTALS:					214.00	214.00
TOTALS:					12.20	12.20
TOTALS:					107.00	107.00
TOTALS:					8.00	8.00
TOTALS:					214.00	214.00
TOTALS:					12.00	12.00

03-20 P1	77X10000070	RICHARD C ARELLANO	03/09/97	03/10/97	LODGING	86.39
03-20 P1	77X10000070	DO	03/09/97	03/10/97	PLANE	174.00
03-20 P1	77X10000070	DO	03/09/97	03/10/97	CAR RENTAL	37.75
03-24 P1	77X10000072	MARTHA CHOVARRIA RALSTON	03/09/97	03/10/97	LODGING	70.57
03-24 P1	77X10000072	DO	03/09/97	03/10/97	MEALS	25.70
03-24 P1	77X10000072	DO	03/09/97	03/10/97	PLANE	180.00
03-24 P1	77X10000072	DO	03/09/97	03/10/97	TAXI	32.00
					TRAVEL TOTALS:	2,892.96
RENT, COMMUNICATION, UTILITIES						
02-05 P1	77X10000050	FEDERAL EXPRESS CORP	01/11/97		OVERNIGHT DELIVERY	3.45
02-25 P1	77X10000060	DO	02/08/97		OVERNIGHT DELIVERY	15.52
02-28 S5	97059000307		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.74
02-28 S5	97059000720		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	253.74
02-28 S5	97059001134		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	97059001557		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	97059001981		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002416		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	199.28
03-11 P1	77X10000069	FEDERAL EXPRESS CORP	02/15/97		OVERNIGHT DELIVERY	13.35
03-27 P1	77X10000075	DO	02/22/97	03/02/97	OVERNIGHT DELIVERIES	10.64
03-31 S5	97090000312		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
03-31 S5	97090000729		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	367.42
03-31 S5	97090001147		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001576		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5	97090002007		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002445		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	250.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,342.47
PRINTING AND REPRODUCTION						
01-31 S3	97031000194		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	64.95
02-19 P2	77X10000014	ACCURATE WORD INC.	02/12/97	02/28/97	250 THERMO CARDS	23.00
02-19 P2	77X10000015	DO	02/12/97	02/28/97	250 THERMO CARDS	23.00
02-20 P2	77X10000011	BETHSUDA ENGRAVERS	02/12/97	02/28/97	500 MADISON SHEETS	99.75
02-28 S3	97059000175		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	83.25
03-11 P1	77X10000068	PHOTOMAGIC	02/17/97		PHOTO PROCESSING	14.68
03-13 P2	77X10000018	ACCURATE WORD INC.	03/06/97	03/13/97	250 THERMO CARDS (3)	69.00
03-31 S3	97090000205		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	165.70
					PRINTING AND REPRODUCTION TOTALS:	543.33
SUPPLIES AND MATERIALS						
01-31 S1	97031000460		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	211.80
02-05 P1	77X10000052	DAVID MATKINS	01/17/97		COFFEE FOR CONSTITUENTS	17.25
02-05 P1	77X10000053	G & L VBJ OFFICE PRODUCTS	01/10/97		OFFICE SUPPLIES	183.13
02-05 P1	77X10000054	THE TEXAS OBSERVER	03/01/97	03/01/98	SUBSCRIPTION	32.00
02-20 P2	77X10000016	DETTA FLAG COMPANY	02/15/97	02/28/97	1 EA TEXAS STATE FLAG	20.09
02-25 P1	77X10000061	G&L VBJ OFFICE PRODUCTS	02/03/97		OFFICE SUPPLIES	112.20
02-28 S1	97059000458		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	226.37
03-07 P1	77X10000065	G & L VBJ OFFICE PRODUCTS	08/30/96		OFFICE SUPPLIES	238.35

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	LLOYD DOGGETT	-CON.			
03-11	P1	77X10000065	01/31/97	MATER SERVICE	32.60	32.60
03-11	P1	77X10000065	02/10/97	EQUIPMENT SUPPLIES	448.00	448.00
03-11	P1	77X10000067	03/10/97	2 SHARP FAX TONERS	160.00	160.00
03-25	P2	77X10000017	03/14/97	SHARP FAX TONERS	32.60	32.60
03-27	P1	77X10000077	02/28/97	MATER SERVICE	136.75	136.75
03-27	P1	77X10000073	02/28/97	OFFICE SUPPLIES	63.00	63.00
03-27	P1	77X10000074	02/21/97	DIRECTORIES	46.03	46.03
03-31	S1	97090000461	03/31/97	OFFICE SUPPLY (TRANSFER)	1,960.17	1,960.17
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	97031001575	01/01/97	EQUIPMENT (TRANSFER)	2,406.92	2,406.92
02-25	P1	77X10000059	01/16/97	COMPUTER WIRING	712.46	712.46
02-28	S2	97059000588	02/01/97	EQUIPMENT (TRANSFER)	2,400.48	2,400.48
03-31	S2	97090000650	01/21/97	EQUIPMENT (TRANSFER)	-208.20	-208.20
03-31	S2	97090000651	03/01/97	EQUIPMENT (TRANSFER)	2,248.14	2,248.14
EQUIPMENT TOTALS:					7,559.80	7,559.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					128,246.10	128,246.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019706	01/01/97	FRANKED MAIL	258.65	258.65
03-31	P4	70SPS029706	02/01/97	FRANKED MAIL	514.17	514.17
FRANKED MAIL TOTALS:					772.82	772.82
OFFICIAL MAIL ALLOWANCE TOTALS:					772.82	772.82
OFFICE TOTALS:					129,018.92	129,018.92
=====						
1996 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TALBOT, DAVID A						
12/01/96			12/31/96	STAFF ASSISTANT (OVERTIME)	41.11	41.11
PERSONNEL COMPENSATION TOTALS:					41.11	41.11
TRAVEL						
01-08	P1	77X10000047	12/08/96	01/04/97 PLANE	217.91	217.91
01-08	P1	77X10000047	12/08/96	01/04/97 TAXI, PARKING, TOLLS	22.50	22.50
01-22	P1	77X10000045	09/01/96	PARKING FEES	9.00	9.00
TRAVEL TOTALS:					249.41	249.41
RENT, COMMUNICATION, UTILITIES						
01-03	P1	77X10000028	12/07/96	OVERNIGHT DELIVERY	4.17	4.17
01-06	P1	77X10000033	08/07/96	10/22/96 LONG DISTANCE CALLS	54.01	54.01
01-16	P1	77X10000046	12/13/96	12/20/96 OVERNIGHT DELIVERY	13.59	13.59
01-31	S5	97031000315	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	81.74	81.74
01-31	S5	97031000748	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	243.62	243.62



01-31 S5	97031001181	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001615	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5	97031002046	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002486	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	222.90
03-27 P1	77X10000076	10/17/96		LONG DISTANCE PHONE	14.32
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,165.35
PRINTING AND REPRODUCTION					
01-16 P1	77X10000039	12/03/96		MAIL PROCESSING	402.50
01-16 P1	77X10000041	12/26/96		PRINTING	34.00
01-22 P1	77X10000045	12/21/96		COPIES OF REPORT	54.82
				PRINTING AND REPRODUCTION TOTALS:	491.32
OTHER SERVICES					
01-03 P1	77X10000025	12/04/96	12/08/96	CLASSIFIED ADS	229.30
				OTHER SERVICES TOTALS:	229.30
SUPPLIES AND MATERIALS					
01-03 P1	77X10000032	11/30/96		WATER SERVICE	32.60
01-03 P1	77X10000030	06/01/97	12/31/98	SUBSCRIPTION	897.00
01-03 P1	77X10000029	06/01/97	12/31/98	SUBSCRIPTION	5,115.00
01-03 P1	77X10000027	02/01/98	12/31/98	SUBSCRIPTION	1,056.00
01-03 P1	77X10000027	11/27/96		OFFICE SUPPLIES	306.72
01-03 P1	77X10000024	12/06/96	12/06/97	1 YEAR SUBSCRIPTION	23.00
01-03 P1	77X10000031	12/16/96		COFFEE FOR CONSTITUENTS	11.94
01-03 P1	77X10000026	01/02/97	01/02/98	1 YEAR SUBSCRIPTION	132.60
01-06 P1	77X10000035	11/14/96	11/06/97	NEWSPAPER SUBSCRIPTION	20.00
01-06 P1	77X10000036	01/01/97	01/01/98	1 YR SUBSCRIPTION	897.00
01-06 P1	77X10000037	01/25/97	01/25/98	1 YR SUBSCRIPTION	164.00
01-06 P1	77X10000034	09/19/96		CALENDARS	2,865.00
01-16 P1	77X10000038	02/07/97	02/07/99	2 YEAR SUBSCRIPTION	82.00
01-16 P1	77X10000040	12/09/96		OFFICE SUPPLIES	84.95
01-16 P1	77X10000044	01/09/97	01/08/98	1 YEAR SUBSCRIPTION	75.00
01-16 P1	77X10000043	12/23/96	12/21/97	1 YEAR SUBSCRIPTION	421.94
01-31 S1	97031000801	12/10/96		1 YEAR SUBSCRIPTION	50.00
02-05 P1	77X10000051	12/31/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-46.35
02-19 P2	77X10000008	02/28/97	02/28/97	WATER SERVICE	32.60
02-19 P2	77X10000008	02/12/97	02/28/97	1 BX STAPLES, SOLS20	131.00
02-19 P2	77X10000008	02/12/97	02/28/97	2 EA DEVELOPER, SF360ND	166.00
03-11 P1	77X10000008	02/12/97	02/28/97	1 BX STAPLES, SOLS20	67.00
03-11 P1	77X10000066	11/30/96		OFFICE SUPPLIES	67.45
03-21 CR	712450			RETURNED CHK; INCORRECT PAYEE	-238.35
				SUPPLIES AND MATERIALS TOTALS:	12,416.10
EQUIPMENT					
02-24 P2	77X10000009	12/30/96	12/30/96	1 PLYMOUTH CAMERA/DOGGETT/DC	439.85
03-13 P2	77X10000012	01/11/97	01/11/97	1 DELL P133 PC/DOGGETT/DO	1,999.00
03-16 P2	77X10000013	01/12/97	01/12/97	1 DESKTOP FLDR/DOGGETT/DC	4,102.00
03-26 P2	77X10000005	12/13/96	12/13/96	1 COPIER/1 STAPLR/DOGGETT/DC	11,984.00



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996	HON. LLOYD DOGGETT	-CON.			
03-26	P2	7TX10000006 SHARP ELECTRONICS	12/17/96 12/17/96 1 FAX/DOGGETT/DO		2,018.00
03-26	P2	7TX10000007 DO	12/19/96 12/19/96 1 FAX/DOGGETT/DC		2,118.00
				EQUIPMENT TOTALS:	22,660.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,251.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	P4	7USPS12%05 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		1,859.32
				FRANKED MAIL TOTALS:	1,859.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,859.32
				OFFICE TOTALS:	39,110.76
=====					
1995 HON. LLOYD DOGGETT					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03	P4	7USPS95%05 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		9,074.30
				FRANKED MAIL TOTALS:	9,074.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,074.30
				OFFICE TOTALS:	9,074.30
=====					
1997 HON. CALVIN M DOOLEY					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	133,098.48
				TRAVEL	6,467.43
				RENT, COMMUNICATION, UTILITIES	13,613.79
				PRINTING AND REPRODUCTION	327.56
				OTHER SERVICES	517.97
				SUPPLIES AND MATERIALS	4,689.29
				EQUIPMENT	8,245.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,959.64
FRANKED MAIL					
				OFFICIAL MAIL ALLOWANCE TOTALS:	301.19
				OFFICE TOTALS:	167,260.83
=====					

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BEIZER, EMILY S	01/03/97	03/31/97	LEGIS DIRECTOR/DEP CHIEF OF STAFF	15,383.36
CABELLO, KELLEY LYNN	01/03/97	03/31/97	DIST REP-CONSTITUENT SERVICES	7,950.00
DENNAM, LORI L	01/03/97	02/17/97	SENIOR POLICY ADVISOR	5,562.50
GIBSON, ELLEN SHIRLEY	01/03/97	03/31/97	DIST REP-CONSTITUENT SERVICES	8,196.43
HIGAREDA, LAURA E	01/03/97	01/03/97	DISTRICT REP-OUTREACH	79.17
HIGHT, VICTORIA	02/18/97	03/31/97	DISTRICT REPRESENTATIVE	3,463.89
JENNNESS, LIZETTE DESIRAE	02/10/97	03/31/97	STAFF ASSISTANT	3,406.17
KRAHER, MARK S	02/10/97	03/31/97	LEGISLATIVE ASSISTANT	5,950.00
LEHN, CHERYL L	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	11,000.00
MONTENEGRO, MARIA ELENA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,722.23
PARRA, NICOLE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	2,640.00
PATE, BLANCHE WATKINS	01/03/97	03/31/97	OFFICE MANAGER/SYSTEMS MANAGER	11,316.66
QUIGLEY, LISA	01/01/97	01/31/97	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	700.97
RIVERA, NATALIE H	01/03/97	03/31/97	CHIEF OF STAFF	23,955.56
SUNDSTROM, CHRISTINA A	01/03/97	03/31/97	RECEPTIONIST	3,989.33
TRAVIS, SARA	01/03/97	03/31/97	DISTRICT DIRECTOR	11,000.00
DO	01/03/97	03/31/97	EXECUTIVE ASST/DEP PRESS SECRETARY	7,533.33
WARRENDAH, CATHERINE	01/01/97	02/28/97	EXECUTIVE ASST/DEP PRESS SECRETARY (OVERTIME)	302.89
ZAFFRINI, ANTHONY	01/03/97	02/17/97	PRESS SECRETARY	3,625.01
DO	03/24/97	03/31/97	LEGISLATIVE ASSISTANT	525.00
			PERSONNEL COMPENSATION TOTALS:	133,098.48

## TRAVEL

02-03 P1 7CA20000116 LISA QUIGLEY	01/13/97	01/16/97	MEALS	272.16
02-03 P1 7CA20000116 DO	01/13/97	01/16/97	PLANE WDC-FRESNO-HDC	375.00
02-03 P1 7CA20000116 DO	01/13/97	01/16/97	CAR RENTAL	205.84
02-03 P1 7CA20000116 DO	01/13/97	01/16/97	TAXI	99.00
02-11 P1 7CA20000120 CHRISTINA A SUNDSTROM	01/08/97	01/23/97	MILEAGE IN DISTRICT	97.80
02-11 P1 7CA20000120 DO	01/13/97	01/22/97	MEALS IN DISTRICT	57.00
02-11 P1 7CA20000121 EMILY S. BEIZER	01/17/97	01/17/97	AIRFARE (FAT-LAX-IAD)	297.00
02-11 P1 7CA20000121 DO	01/14/97	01/17/97	DISTRICT RENTAL CAR	176.10
02-11 P1 7CA20000121 DO	01/14/97	01/16/97	LODGING IN DISTRICT	237.68
02-11 P1 7CA20000121 DO	01/17/97	01/17/97	AIRPORT PARKING	3.00
02-21 P1 7CA20000124 HON CALVIN DOOLEY	01/14/97	01/14/97	AIRFARE (SAN-FAT)	99.00
02-21 P1 7CA20000124 DO	01/18/97	01/18/97	AIRFARE (PSP-DEN-IAD)	198.00
02-21 P1 7CA20000124 DO	01/14/97	01/16/97	DISTRICT CAR RENTAL	75.21
02-21 P1 7CA20000124 DO	01/16/97	01/16/97	GAS RENTAL CAR	7.27
02-21 P1 7CA20000124 DO	01/13/97	01/18/97	AIRPORT TAXI	62.00
02-24 P1 7CA20000137 LISA QUIGLEY	02/10/97		TAXI, PARKING, TOLLS, ETC	10.00
02-25 P1 7CA20000139 CHERYL LEHN	01/09/97	01/30/97	MILEAGE IN DISTRICT	142.20
03-03 P1 7CA20000147 LISA QUIGLEY	02/17/97	02/20/97	MEALS	96.60
03-03 P1 7CA20000147 DO	02/17/97	02/20/97	PLANE	327.00
03-03 P1 7CA20000147 DO	02/17/97	02/20/97	GASOLINE	15.01
03-03 P1 7CA20000147 DO	02/17/97	02/20/97	TAXI	131.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CALVIN M DOOLEY	-CON.				
03-03	P1 7CA200000148	LISA QUIGLEY	02/24/97	TAXI		10.00
03-11	P1 7CA200000150	BLANCHE D. W. PATE	02/18/97	02/22/97 AIRFARE		470.00
03-11	P1 7CA200000150	DO	02/18/97	02/22/97 LODGING IN DISTRICT		186.54
03-11	P1 7CA200000150	DO	02/18/97	02/22/97 DISTRICT RENTAL CAR		101.97
03-11	P1 7CA200000150	DO	02/18/97	02/22/97 AIRPORT PARKING		50.00
03-11	P1 7CA200000149	KRAMER, MARK S	02/15/97	02/22/97 MEALS IN DC AND DISTRICT		56.30
03-11	P1 7CA200000151	DO	02/15/97	02/22/97 AIRFARE (IAD-LAX-IAD)		181.00
03-11	P1 7CA200000151	DO	02/23/97	02/23/97 TAXI IN D.C.		8.00
03-11	P1 7CA200000151	DO	02/18/97	02/20/97 LODGING IN DISTRICT		198.39
03-11	P1 7CA200000151	DO	02/15/97	02/22/97 DISTRICT RENTAL CAR		439.38
03-11	P1 7CA200000151	DO	02/19/97	02/21/97 GAS - RENTAL CAR		24.72
03-13	P1 7CA200000152	BLANCHE D. W. PATE	02/20/97	02/22/97 GAS-RENTAL CAR		22.00
03-13	P1 7CA200000152	DO	02/18/97	02/21/97 MEALS IN DISTRICT		19.59
03-14	P1 7CA200000162	CHRISTINA A SUNGSTROM	01/27/97	02/28/97 MILEAGE IN DISTRICT		224.40
03-14	P1 7CA200000161	HON CALVIN DOOLEY	02/17/97	02/24/97 AIRFARE IAD-LAX-XDEN-IAD		202.00
03-14	P1 7CA200000161	DO	02/17/97	02/20/97 RENTAL CAR		302.41
03-14	P1 7CA200000161	DO	02/17/97	02/24/97 AIRPORT TAXI'S		62.00
03-19	P1 7CA200000164	LISA QUIGLEY	03/04/97	03/10/97 TAXI		17.50
03-20	P1 7CA200000169	CHERYL LEHN	02/03/97	02/28/97 MILEAGE IN DISTRICT		482.40
03-26	P1 7CA200000177	ELLEN GIBSON	03/11/97	03/12/97 LODGING (INS SEMINAR)		19.00
03-26	P1 7CA200000177	DO	03/11/97	03/12/97 TAXI FARE		7.30
03-26	P1 7CA200000179	KELLEY LYNNE CABELLO	03/11/97	03/12/97 MEAL (INS SEMINAR IN SF)		50.00
03-26	P1 7CA200000179	DO	03/11/97	03/12/97 TRAIN (INS SEMINAR IN SF)		123.95
03-26	P1 7CA200000178	NATALIE M. RIVERA	03/11/97	03/12/97 MEALS (INS SEMINAR IN SF)		51.00
03-26	P1 7CA200000178	DO	03/11/97	03/12/97 TRAIN (INS SEMINAR IN SF)		9.05
				TRAVEL TOTALS:	6,467.43	
RENT, COMMUNICATION, UTILITIES						
01-14	P1 7CA200000089	CONTINENTAL CABLEVISION	12/21/96	01/20/97 CABLE SERVICE		23.57
01-14	P1 7CA200000091	GAS COMPANY	11/26/96	12/30/96 UTILITY SERVICE		166.44
01-14	P1 7CA200000088	UNITED PARCEL SERVICE	11/23/96	12/14/96 OVERNIGHT MAIL		32.00
01-22	P9 CA2001JR701	LAMOURE S, INC	01/01/97	01/31/97 HANFORD, CA		2,984.80
02-11	P1 7CA200000122	SO CAL EDISON	12/24/96	01/23/97 UTILITY		177.92
02-19	P1 7CA200000136	SOUTHERN CALIFORNIA GAS CO	12/30/96	01/29/97 UTILITY		131.71
02-20	P1 CA2001JR702	LAMOURE S, INC	02/01/97	02/28/97 HANFORD, CA		2,984.80
02-21	P1 7CA200000133	AT&T WIRELESS SERVICES	12/14/96	01/13/97 DISTRICT PHONE		351.94
02-21	P1 7CA200000127	CONTINENTAL CABLEVISION	01/21/97	02/20/97 CABLE SERVICE		23.57
02-21	P1 7CA200000131	FEDERAL EXPRESS CORP	01/14/97	01/26/97 OVERNIGHT MAIL		7.02
02-25	P1 7CA200000139	CHERYL LEHN	12/17/96	01/16/97 CELLULAR PHONE		84.85
02-25	P1 7CA200000140	UNITED PARCEL SERVICE	01/04/97	01/11/97 OVERNIGHT MAIL		16.00
02-28	SS 9705-9000308		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		43.40

02-28 S5 97059000721	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	210.62
02-28 S5 97059001135	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5 97059001558	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	55.98
02-28 S5 97059001982	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	120.00
02-28 S5 97059002417	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	304.80
02-28 P1 7CA20000144	01/15/97 02/08/97 OVERNIGHT MAIL	7.62
03-12 P1 7CA20000160	01/23/97 02/24/97 UTILITY	209.26
03-13 P1 7CA20000159	01/14/97 02/13/97 CELLULAR PHONE	455.52
03-13 P1 7CA20000155	01/01/97 01/31/97 FAX SERVICE	10.00
03-13 P1 7CA20000157	01/01/97 01/31/97 PHONE SERVICE	442.46
03-13 P1 7CA20000158	01/18/97 02/08/97 OVERNIGHT MAIL	34.00
03-14 P1 7CA20000163	01/11/97 01/17/97 PHONE TOLLS	26.39
03-14 P1 7CA20000163	12/18/96 12/18/96 PHONE TOLLS	4.72
03-18 P1 7CA20000171	01/29/97 02/28/97 UTILITY	92.66
03-20 P1 7CA20000169	01/17/97 02/16/97 PHONE TOLLS	177.25
03-20 P1 7CA20000165	02/11/97 02/12/97 OVERNIGHT MAIL	6.95
03-20 P9 CA2001R9703	03/01/97 03/31/97 HANFORD, CA	2,984.80
03-21 P1 7CA20000176	02/21/97 03/20/97 CABLE SERVICE IN HANFORD	46.99
03-21 P1 7CA20000174	01/04/97 02/28/97 OVERNIGHT MAIL	52.25
03-31 S5 97090000313	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	43.40
03-31 S5 97090000730	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	231.37
03-31 S5 97090001148	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5 97090001577	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	55.98
03-31 S5 97090002008	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	120.00
03-31 S5 97090002446	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	264.75
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,613.79
PRINTING AND REPRODUCTION		
01-31 S3 97031000240	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	72.60
02-28 S3 97059000221	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	110.20
03-31 S3 97090000253	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	144.76
	PRINTING AND REPRODUCTION TOTALS:	327.56
OTHER SERVICES		
01-31 F 7CA200000118	01/01/97 12/31/97 DIRECTORY LISTING	13.77
02-21 P1 7CA20000130	01/01/97 01/30/97 CUSTODIAL SERVICE	170.00
02-21 P1 7CA20000130	01/23/97 01/23/97 CUSTODIAL SERVICES	89.48
02-21 P1 7CA20000129	01/01/97 01/30/97 CUSTODIAL SERVICES	22.00
02-21 P1 7CA20000126	01/13/97 01/27/97 CUSTODIAL SERVICES	10.24
02-21 P1 7CA20000132	01/27/97 02/10/97 CUSTODIAL SERVICES	10.24
03-20 P1 7CA20000166	02/01/97 02/28/97 CUSTODIAL SERVICES	170.00
03-20 P1 7CA20000167	02/01/97 02/28/97 CUSTODIAL SERVICES	22.00
03-20 P1 7CA20000168	02/24/97 03/10/97 CUSTODIAL SERVICES	10.24
	OTHER SERVICES TOTALS:	517.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CALVIN M DOOLEY -CON.						
SUPPLIES AND MATERIALS						
01-27	P1	7CA20000111 PORTERVILLE RECORDER	01/20/97	01/20/98 SUBSCRIPTION		140.93
01-27	P1	7CA20000110 THE HANFORD SENTINEL	01/03/97	12/31/97 SUBSCRIPTION		114.00
01-27	P1	7CA20000102 USA TODAY	01/23/97	12/24/97 SUBSCRIPTION		125.84
01-27	SV	7A901000199 VISALIA TIMES DELTA	01/13/97	12/13/97 SUBSCRIPTION		135.60
01-30	P1	7CA20000119 MARRIOTT THOMPSON	01/20/97	01/20/97 FOOD AND BEVERAGE		102.00
01-31	S1	97031000072	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		641.31
01-31	P1	7CA20000117 BLANCHE D. M. PATE	01/18/97	01/17/97 FRAMING CHARGE		470.02
01-31	P1	7CA20000117 DO	01/15/97	01/15/97 HABITATIONAL EXPENSE		285.87
02-05	P1	7CA20000099 BAKERSFIELD CALIFORNIAN	01/21/97	12/22/97 SUBSCRIPTION		302.10
02-18	P2	7CA20000001 BOISE CASCADE OFFICE PRODUCTS	02/10/97	02/20/97 OSS OFFICE SUPPLIES		12.24
02-21	P1	7CA20000128 DAIRY PROFIT WEEKLY	01/01/97	12/31/97 SUBSCRIPTION		147.00
02-25	P1	7CA20000139 CHERYL LENH	01/23/97	02/07/97 MEALS IN DISTRICT		41.69
02-28	S1	97059000067	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		949.71
02-28	P1	7CA20000146 BRANCH & CHAMBERS	02/05/97	02/06/97 OFFICE SUPPLIES		88.17
02-28	P1	7CA20000146 DO	01/29/97	02/05/97 OFFICE SUPPLIES		31.08
02-28	P1	7CA20000145 CALIFORNIA JOURNAL	02/05/97	02/05/97 SUBSCRIPTION		21.95
03-05	P2	7CA20000002 SOFTWARE SPECTRUM	02/25/97	02/28/97 1 EA WINFAX PRO FOR WIN 95		92.00
03-05	P2	7CA20000002 DO	02/25/97	02/28/97 1 EA ALDUS PAGESMAKER UPRGR 95		88.00
03-05	P2	7CA20000002 DO	02/25/97	02/28/97 BOTTLED MATER		6.40
03-13	P1	7CA20000153 AQUA COOL	01/09/97	01/31/97 BOTTLED MATER		27.95
03-13	P1	7CA20000152 BLANCHE D. M. PATE	02/18/97	02/18/97 DISTRICT ROAD MAP		2.69
03-13	P1	7CA20000156 BRANCH & CHAMBERS	02/06/97	02/07/97 OFFICE SUPPLIES		10.80
03-13	P1	7CA20000154 KERNAN TELEPHONE CO	01/31/97	12/31/97 PHONE DIRECTORY		13.77
03-14	P1	7CA20000162 CHRISTINA A SANDSTROM	01/27/97	02/12/97 MEALS IN DISTRICT		53.00
03-20	P1	7CA20000169 CHERYL LENH	02/21/97	02/26/97 MEALS IN DISTRICT		77.77
03-21	P1	7CA20000172 AQUA COOL	02/01/97	02/28/97 BOTTLED MATER		33.60
03-21	P1	7CA20000173 BRANCH & CHAMBERS	02/25/97	03/04/97 OFFICE SUPPLIES		70.40
03-21	P1	7CA20000175 CQ DAILY CONGRESSIONAL MONITOR	03/12/97	03/12/98 POLITICS IN AMERICA		60.45
03-26	P1	7CA20000170 VERNON STRONG	02/20/97	02/20/97 SPACE RENTAL MEETING W/CONST		212.72
03-31	S1	97040000069	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		330.23
SUPPLIES AND MATERIALS TOTALS:						4,689.29
EQUIPMENT						
01-31	S2	97031001682	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,830.53
02-21	P1	7CA20000125 INTELLIGENT SOLUTIONS	01/14/97	01/15/97 COMPUTER SERVICE		188.00
02-28	S2	97059000722	01/31/97	01/31/97 EQUIPMENT (TRANSFER)		-9.95
02-28	S2	97059000723	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,154.63
03-31	S2	97040000779	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,711.91
EQUIPMENT TOTALS:						8,295.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166,959.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019706 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 247.72  
03-31 P4 7USPS029706 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 53.47

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

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OFFICE TOTALS:

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1996 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-13 P1 7CA20000085 HON CALVIN DOOLEY ..... 12/16/96 12/20/96 AIRFARE XSFO-FAT-XSFO-IAD ..... 516.00  
01-13 P1 7CA20000085 DO ..... 12/22/96 12/30/96 AIRFARE IAD-XSFO-FAT-XSFO ..... 516.00  
01-13 P1 7CA20000085 DO ..... 12/16/96 12/20/96 TAXI IN DC ..... 62.00  
01-13 P1 7CA20000085 DO ..... 12/17/96 12/17/96 AIRPORT PARKING ..... 15.00  
02-21 P1 7CA200000123 CHERYL LEHN ..... 12/03/96 12/18/96 MILEAGE IN DISTRICT ..... 70.20  
02-21 P1 7CA200000123 DO ..... 12/03/96 12/05/96 AIRFARE (FAT-OSAN-FAT) ..... 276.00  
02-21 P1 7CA200000123 DO ..... 12/05/96 12/05/96 AIRPORT SHUTTLE ..... 8.00  
02-21 P1 7CA200000123 DO ..... 12/03/96 12/05/96 LODGING IN SAN DIEGO ..... 174.60  
02-21 P1 7CA200000123 DO ..... 12/05/96 12/05/96 CONFERENCE FEE ..... 15.00  
02-21 P1 7CA200000135 CHRISTINA A SANDSTROM ..... 12/17/96 ..... HEALS IN DISTRICT ..... 7.00  
02-21 P1 7CA200000135 DO ..... 12/16/96 12/16/96 AIRPORT PARKING ..... 2.50  
02-21 P1 7CA200000135 DO ..... 12/13/96 12/19/96 MILEAGE IN DISTRICT ..... 48.90  
02-25 P1 7CA200000142 CHERYL LEHN ..... 12/30/96 01/02/97 AIRPORT PARKING ..... 20.00  
TRAVEL TOTALS: ..... 1,731.20

RENT, COMMUNICATION, UTILITIES

01-02 P1 7CA20000069 AT&T WIRELESS SERVICES ..... 10/14/96 11/13/96 CELLULAR PHONE ..... 538.37  
01-02 P1 7CA20000066 CONTINENTAL CABLEVISION ..... 11/21/96 12/20/96 CABLE SERVICE DO ..... 23.57  
01-02 P1 7CA20000067 E-FAX COMMUNICATIONS ..... 10/01/96 10/31/96 FAX SERVICE ..... 40.14  
01-02 P1 7CA20000068 KEYSTONE COMMUNICATIONS ..... 10/19/96 11/19/96 RECORDING EXPENSE ..... 550.00  
01-03 P1 7CA20000073 CONTINENTAL CABLEVISION ..... 06/26/96 07/20/96 CABLE SERVICE ..... 77.00  
01-03 P1 7CA20000075 FEDERAL EXPRESS CORP ..... 11/30/96 12/07/96 OVERNIGHT MAIL ..... 6.90  
01-03 P1 7CA20000071 PACIFIC BELL ..... 11/01/96 11/30/96 DISTRICT PHONE SERVICE ..... 435.42  
01-08 P1 7CA20000084 SOUTHERN CALIFORNIA EDISON ..... 11/22/96 12/24/96 UTILITY SERVICE ..... 193.36  
01-14 P1 7CA20000090 AT&T WIRELESS SERVICES ..... 11/14/96 12/13/96 CELLULAR PHONE ..... 240.49  
01-14 P1 7CA20000087 FEDERAL EXPRESS CORP ..... 11/04/96 12/13/96 OVERNIGHT MAIL ..... 3.50  
01-27 P1 7CA200000113 PACIFIC BELL ..... 12/01/96 12/31/96 PHONE SERVICE ..... 341.78  
01-27 P1 7CA200000113 UNITED PARCEL SERVICE ..... 12/14/96 01/03/97 OVERNIGHT MAIL ..... 19.00  
01-31 S5 97031000316 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 1,033.54  
01-31 S5 97031000749 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 165.13  
01-31 S5 97031001182 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 315.00  
01-31 S5 97031001616 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 1,255.98  
01-31 S5 97031002047 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 120.00  
01-31 S5 97031002487 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 212.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-21	P1	1996 HON. CALVIN H DOOLEY -CON.				12.19
02-21	P1	7CA20000134 E-FAX COMMUNICATIONS	12/01/96 12/31/96	FAX SERVICES		98.36
02-25	P1	7CA20000142 CHERYL LEHN	11/17/96 12/16/96	CELLULAR PHONE		16.00
02-25	P1	7CA20000141 UNITED PARCEL SERVICE	12/21/96 12/28/96	OVERNIGHT MAIL		5,698.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-07	P1	PRINTING AND REPRODUCTION				40.00
01-07	P1	7CA20000083 DAVID L. ANDRUKITIS, INC	12/09/96 12/17/96	BUSINESS CARDS		40.00
OTHER SERVICES						
01-02	P1	7CA20000065 ENVIRONMENT CONTROL	11/01/96 11/30/96	CUSTODIAL SERVICE		170.00
01-03	P1	7CA20000078 E-FAX COMMUNICATIONS	11/01/96 11/30/96	FAX SERVICES		28.42
01-03	P1	7CA20000074 HEDGES PEST CONTROL	10/01/96 10/31/96	CUSTODIAL SERVICES		22.00
01-03	P1	7CA20000076 STERLING UNIFORM & TOMEI	12/02/96 12/16/96	CUSTODIAL SERVICES		10.24
01-14	P1	7CA20000086 ENVIRONMENT CONTROL	12/01/96 12/31/96	CUSTODIAL SERVICE		170.00
01-27	P1	7CA20000112 HEDGES PEST CONTROL	12/01/96 12/31/96	CUSTODIAL SERVICES		22.00
01-27	P1	7CA20000114 STERLING UNIFORM & TOMEI	12/30/96	CUSTODIAL SERVICES		10.24
01-27	P1	7CA20000143 DO	12/16/96 12/30/96	CUSTODIAL SERVICES		10.24
02-25	P1					443.14
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P1	7CA20000070 AQUA COOL	11/01/96 11/30/96	BOTTLED WATER		11.00
01-03	P1	7CA20000072 BRANCH & CHAMBERS	12/10/96 12/10/96	OFFICE SUPPLIES		17.00
01-03	P1	7CA20000077 DO	11/27/96 11/27/96	OFFICE SUPPLIES		17.67
01-07	P1	7CA20000079 CONGRESS DAILY	12/01/96 11/30/97	SUB CONGRESS DAILY		897.00
01-07	P1	7CA20000082 CONGRESSIONAL GREEN SHEETS INC	01/01/97 12/31/97	SUB CONG GREEN SHEETS		595.00
01-07	P1	7CA20000081 CONGRESSIONAL QUARTERLY, INC	01/05/97 12/31/97	SUB CONG. QUARTERLY		1,549.00
01-07	P1	7CA20000081 DO	01/19/96 07/18/96	SUB CONG. QUARTERLY		1,148.00
01-07	P1	7CA20000081 DO	10/24/96 10/23/97	SUB CONG. QUARTERLY		875.00
01-07	P1	7CA20000080 NATIONAL JOURNAL	12/01/96 11/30/97	SUB NATL JOURNAL		987.00
01-27	P1	7CA20000093 ARVIN TILLER	12/16/96 12/16/97	SUBSCRIPTION		24.00
01-27	P1	7CA20000105 CALIFORNIA JOURNAL	01/01/97 12/01/97	SUBSCRIPTION		37.95
01-27	P1	7CA20000096 CALIFORNIA POLITICAL HEEK	01/01/97 12/31/97	SUBSCRIPTION		90.00
01-27	P1	7CA20000109 COALINGA RECORD	01/01/97 12/31/97	SUBSCRIPTION		18.00
01-27	P1	7CA20000107 CONGRESSIONAL QUARTERLY, INC	01/01/97 12/31/97	SUBSCRIPTION		3,500.00
01-27	P1	7CA20000094 DELANO RECORD	01/25/97 12/31/97	SUBSCRIPTION		19.00
01-27	P1	7CA20000100 DINUBA SENTINEL	12/20/96 12/20/97	SUBSCRIPTION		16.00
01-27	P1	7CA20000101 EL MEXICALO	12/31/96 12/31/97	SUBSCRIPTION		35.00
01-27	P1	7CA20000108 LEMOORE ADVANCE	01/01/97 12/31/97	SUBSCRIPTION		18.00
01-27	P1	7CA20000097 THE FRESNO BEE	12/05/96 12/05/97	SUBSCRIPTION		147.36
01-27	P1	7CA20000103 THE NEW YORK TIMES	12/16/96 12/14/97	SUBSCRIPTION		279.65
01-27	P1	7CA20000092 THE SELMA ENTERPRISE	01/01/97 12/31/97	SUBSCRIPTION		20.00
01-27	P1	7CA20000104 THE WALL STREET JOURNAL	11/30/96 12/01/97	SUBSCRIPTION		164.00
01-27	P1	7CA20000106 THE WASHINGTON POST	01/01/97 12/31/97	SUBSCRIPTION		62.40

01-27 P1 7CA20000098 VISALIA TIMES DELTA .....	01/13/97 12/13/97 SUBSCRIPTION .....	135.60
01-27 SV 7A901000199 DO .....	01/13/97 12/13/97 CORR. 1/27/97 DOC#7CA20000098 .....	-135.60
01-27 P1 7CA20000095 MASCO TRIBUNE .....	12/06/96 12/06/97 SUBSCRIPTION .....	21.00
01-31 S1 97031000563 .....	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) .....	-186.50
02-25 P1 7CA20000138 AQUA COOL .....	12/02/96 12/31/96 BOTTLED WATER .....	93.25
	SUPPLIES AND MATERIALS TOTALS:	10,455.78
03-31 S. 97090000778 .....	12/01/96 12/31/96 EQUIPMENT (TRANSFER) .....	746.50
	EQUIPMENT TOTALS:	746.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,115.28
01-31 P4 7USPS129605 DISBURSING OFC-US POSTAL SVC .....	12/01/96 12/31/96 FRANKED MAIL .....	190.93
	FRANKED MAIL TOTALS:	190.93
	OFFICIAL MAIL ALLOWANCE TOTALS:	190.93
	OFFICE TOTALS:	19,306.21
1995 HON. CALVIN M DOOLEY		=====
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
01-15 CR 712495 THE HANFORD SENTINEL .....	REFUND/CANCELLED SUBSCRIPTION .....	-20.25
	SUPPLIES AND MATERIALS TOTALS:	-20.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.25
01-03 P4 7USPS95FN05 DISBURSING OFC-US POSTAL SVC .....	01/01/95 12/31/95 FRANKED MAIL .....	2,481.30
	FRANKED MAIL TOTALS:	2,481.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,481.30
	OFFICE TOTALS:	2,461.05
1997 HON. JOHN T DOOLITTLE		=====
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION .....	137,710.90
	TRAVEL .....	8,577.36
	RENT, COMMUNICATION, UTILITIES .....	15,557.17
	PRINTING AND REPRODUCTION .....	320.73
	OTHER SERVICES .....	145.70
	SUPPLIES AND MATERIALS .....	3,013.14
	EQUIPMENT .....	5,223.05
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,548.05

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5,223.05	
170,548.05	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,568.13	1,568.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,568.13	1,568.13
				OFFICE TOTALS:	172,116.18	172,116.18
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANALT, TERRA E	01/03/97	01/31/97 STAFF ASSISTANT	1,477.77	1,477.77
		BARTON, CYNTHIA ELAINE	01/03/97	03/19/97 SECRETARY/CASEWORKER	6,425.91	6,425.91
		FABER, ROBERT C	01/03/97	03/31/97 SHARED EMPLOYEE	586.67	586.67
		FRANCO, MARTHA L	01/03/97	03/31/97 EXECUTIVE ASSISTANT	10,478.27	10,478.27
		GAGLIARDI, TIFFANY D	02/22/97	03/31/97 LEGISLATIVE CORRESPONDENT	2,600.00	2,600.00
		GRAHAM, TODD M	02/18/97	03/31/97 STAFF ASSISTANT	2,269.44	2,269.44
		HRVATIN, CLAUDIA	01/03/97	01/03/97 LEGISLATIVE CORRESPONDENT	75.00	75.00
		KENNEDY, GREG	02/01/97	03/31/97 LEGISLATIVE ASSISTANT	1,750.00	1,750.00
		DO	01/03/97	01/31/97 LEGISLATIVE CORRESPONDENT	2,330.56	2,330.56
		LARKIN, JENNIFER	01/03/97	03/31/97 SHARED EMPLOYEE	27,384.86	27,384.86
		LOPEZ, DAVID G	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	10,266.67	10,266.67
		LOPEZ, JEFFREY G	01/03/97	03/31/97 STAFF ASSISTANT	7,499.99	7,499.99
		MARTINI, JOHN	01/03/97	03/31/97 FIELD REPRESENTATIVE	6,943.56	6,943.56
		MELONEY, PAT	01/06/97	03/31/97	6,444.44	6,444.44
		RICHARDS, CHRISTOPHER	01/03/97	03/31/97 FIELD REPRESENTATIVE	15,400.00	15,400.00
		RING, KEVIN A	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	16,133.33	16,133.33
		ROBINSON, RICHARD J	01/03/97	03/31/97 DISTRICT REPRESENTATIVE	2,666.67	2,666.67
		SEIBEL, SHIRLEY M	01/03/97	01/14/97 TEMPORARY EMPLOYEE	7,944.43	7,944.43
		SPAIN, ANNEMARIE M	01/03/97	03/31/97 EXECUTIVE ASSISTANT	4,533.33	4,533.33
		WILLIS, JOHN	01/23/97	03/31/97 LEGIS CORRESPONDENT/SYSTEMS ADMIN	137,710.90	137,710.90
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
	01-14	P1 7CA04000104	DAVID G. LOPEZ	12/28/96	12/30/96 ROUND TRIP AIRFARE	344.00
	01-14	P1 7CA04000104	DO	12/28/96	12/30/96 CAR RENTAL	41.68
	01-14	P1 7CA04000114	JOHN MARTINI	12/11/96	12/14/96 IN DISTRICT MILEAGE	151.20
	01-14	P1 7CA04000114	DO	12/11/96	12/14/96 MEALS	80.22
	01-14	P1 7CA04000114	DO	12/11/96	12/14/96 LODGING	170.50
	01-14	P1 7CA04000114	DO	12/02/96	GAS LEASE CAR	15.00
	01-16	P1 7CA04000129	JENNIFER LARKIN	01/01/97	CABFARE	14.25
	01-22	P9 CA0402L9701	SNIDER LEASING CORP.	01/01/97	LAESD AUTO	139.20
	02-06	P1 7CA04000131	DAVID G. LOPEZ	01/19/97	01/21/97 RD-TRIP AIRFARE	342.00
	02-06	P1 7CA04000131	DO	01/19/97	01/21/97 LODGING	618.30
	02-06	P1 7CA04000131	DO	01/19/97	01/21/97 CAB FARE	28.00

02-06	P1	7CA04000131	DAVID G. LOPEZ	01/19/97	01/21/97	BAGGAGE TIPS	6.00
02-06	P1	7CA04000131	DO	01/19/97	01/21/97	MEALS	69.27
02-06	P1	7CA04000132	HON. JOHN T. DOOLITTLE	01/21/97	01/28/97	AIRFARE	342.00
02-13	P1	7CA04000133	CHRISTOPHER RICHARDS	01/22/97	01/29/97	CAR RENTAL	188.90
02-20	P1	7CA04000138	DAVID G. LOPEZ	01/19/97	01/21/97	CAR RENTAL	90.28
02-20	P1	7CA04000138	DO	01/20/97	01/21/97	PARKING	24.00
02-20	P1	7CA04000138	JOHN MARTINI	01/07/97	01/28/97	IN-DISTRICT TRAVEL	432.00
02-20	P1	7CA04000157	DO	01/29/97		GAS FOR RENTAL CAR	20.00
02-21	P1	7CA04000153	DAVID G. LOPEZ	01/06/97	01/09/97	ROUNTRIP AIRFARE DIST WASH	370.00
02-21	P1	7CA04000153	DO	01/06/97	01/09/97	CAR RENTAL	119.34
02-21	P1	7CA04000153	DO	01/06/97	01/09/97	BAGGAGE TIPS	4.00
02-21	P1	7CA04000153	DO	01/06/97	01/09/97	NEWSPAPERS	7.94
02-21	P1	7CA04000156	DO	01/06/97	01/09/97	LODGING IN D.C.	668.03
02-21	P1	7CA04000156	DO	01/06/97	01/09/97	MEALS IN D.C.	92.40
02-24	P1	7CA04000160	DO	02/01/97	02/06/97	LODGING IN MASH	990.91
02-24	P1	7CA04000160	DO	02/02/97		CAR RENTAL	24.85
03-03	P1	7CA04000165	RICHARD J ROBINSON	02/03/97	02/06/97	RD TRIP AIRFARE	325.00
03-03	P1	7CA04000165	DO	02/04/97	02/05/97	MEALS IN DC	8.21
03-03	P1	7CA04000165	DO	02/04/97	02/06/97	TAXI IN DC	28.00
03-03	P1	7CA04000165	DO	01/22/97		PARKING IN DISTRICT	6.00
03-07	P1	7CA04000173	DAVID G. LOPEZ	01/08/97	02/12/97	IN-DISTRICT MILEAGE	153.00
03-07	P1	7CA04000184	DO	02/02/97	02/07/97	RD. TRIP AIRFARE	339.00
03-07	P1	7CA04000184	DO	02/02/97	02/06/97	MEALS IN DC	49.11
03-07	P1	7CA04000184	DO	02/02/97	02/06/97	BAGGAGE TIPS	8.00
03-07	P1	7CA04000184	DO	02/02/97	02/06/97	CAB FARE IN DC	39.00
03-07	P1	7CA04000184	DO	02/06/97		CAB FARE TO AIRPORT	15.00
03-07	P1	7CA04000167	JEFFREY G LOPEZ	01/10/97	01/17/97	IN-DISTRICT TRAVEL	27.00
03-07	P1	7CA04000169	JOHN MARTINI	01/29/97	02/06/97	IN-DISTRICT TRAVEL	104.40
03-07	P1	7CA04000171	DO	02/10/97	02/13/97	IN-DISTRICT MILEAGE	102.00
03-10	P1	7CA04000180	DO	02/26/97	02/27/97	IN-DISTRICT MILEAGE	138.00
03-10	P1	7CA04000183	HARTHA L FRANCO	02/12/97		1-MAY AIR	113.00
03-10	P1	7CA04000183	DO	02/13/97		AIRPORT TAXI	40.00
03-10	P1	7CA04000183	DO	02/12/97	02/13/97	LODGING	114.25
03-10	P1	7CA04000179	RICHARD J ROBINSON	02/03/97		MEAL IN DC	27.40
03-11	P1	7CA04000192	CHRISTOPHER RICHARDS	02/18/97	02/27/97	RENTAL CAR IN DISTRICT	278.54
03-11	P1	7CA04000178	DAVID G. LOPEZ	02/03/97		MEAL IN DC	27.40
03-11	P1	7CA04000182	HON. JOHN T. DOOLITTLE	02/24/97		GAS RENTAL CAR	15.91
03-14	P1	7CA04000196	DO	02/18/97	02/27/97	ROUNTRIP AIRFARE	339.00
03-20	P1	7CA04000210	DAVID G. LOPEZ	03/04/97	03/11/97	LODGING IN DC	1,121.47
03-20	P1	7CA04000210	DO	03/04/97	03/11/97	R/T AIRFARE (SAC-DC-SAC)	559.00
03-20	P1	7CA04000210	DO	03/04/97	03/11/97	BAGGAGE TIPS	8.00
03-31	SV	7A901000329	DO	12/28/96	12/30/96	CORR. 1/14/97 DDC87CA04000106	-344.00
03-31	SV	7A901000329	DO	12/28/96	12/30/96	CORR. 1/14/97 DDC87CA04000104	-41.68
03-31	SV	7A901000326	JOHN MARTINI	12/11/96	12/14/96	CORR. 1/14/97 DDC87CA04000114	-151.20
03-31	SV	7A901000326	DO	12/11/96	12/14/96	CORR. 1/14/97 DDC87CA04000114	-80.22

## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN T DOOLITTLE	-CON.					
03-31	SV 7A901000326	JOHN MARTINI	12/11/96	12/14/96	CORR. 1/14/97 DOC#7CA04000114	-170.50	
03-31	SV 7A901000326	DO	12/02/96		CORR. 1/14/97 DOC#7CA04000114	-15.00	
					TRAVEL TOTALS:	8,577.36	
RENT, COMMUNICATION, UTILITIES							
01-14	P1 7CA04000115	AT&T WIRELESS SERVICES	11/30/96	12/29/96	CELLULAR PHONE CHARGES	48.37	
01-14	P1 7CA04000104	DAVID G. LOPEZ	12/10/96	12/29/96	CELLULAR CHARGES	35.85	
01-15	P1 7CA04000125	JONES INTERCABLE	01/01/97	01/31/97	CABLE SERVICE	25.57	
01-15	P1 7CA04000126	ROSEVILLE TELEPHONE	01/01/97	01/31/97	TOLL FREE NUMBER	22.56	
01-22	P9 CA0403R9701	NATIONAL SELF STORAGE	01/01/97	01/31/97		45.00	
01-22	P9 CA0401R9701	SUMMIT POINTE PROPERTY MANAGEM	01/01/97	01/31/97		3,870.00	
02-13	P1 7CA04000134	DAVID G. LOPEZ	01/01/97	01/31/97	ROSEVILLE, CA	49.06	
02-20	P9 CA0403R9702	NATIONAL SELF STORAGE	02/18/96	01/17/97	CELLULAR PHONE	45.00	
02-20	P9 CA0401R9702	SUMMIT POINTE PROPERTY MANAGEM	02/01/97	02/28/97		3,870.00	
02-28	S5 97059000309		02/01/97	02/28/97	ROSEVILLE, CA	90.00	
02-28	S5 97059000722		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	309.41	
02-28	S5 97059001136		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	457.50	
02-28	S5 97059001559		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	51.99	
02-28	S5 97059001983		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	135.00	
02-28	S5 97059002918		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	229.72	
03-07	P1 7CA04000170	AT & T	01/01/97	01/31/97	TOLL FREE LINE CHARGES	298.57	
03-07	P1 7CA04000168	HON. JOHN T. DOOLITTLE	01/15/97	01/22/97	PHONE CHARGES	25.29	
03-07	P1 7CA04000175	DO	01/02/97	01/18/97	CELLULAR PHONE	23.83	
03-07	P1 7CA04000175	DO	01/10/97	01/18/97	PHONE TOLLS	1.59	
03-11	P1 7CA04000188	AT&T WIRELESS SERVICES	12/30/96	01/29/97	CELLULAR PHONE	92.09	
03-11	P1 7CA04000178	DAVID G. LOPEZ	12/28/96	02/17/97	CELLULAR PHONE	123.97	
03-11	P1 7CA04000191	FEDERAL EXPRESS CORP	01/07/97	01/17/97	EXPRESS MAIL	98.57	
03-11	P1 7CA04000191	DO	01/07/97	01/17/97	EXPRESS MAIL	57.13	
03-11	P1 7CA04000191	DO	01/21/97		EXPRESS MAIL	25.96	
03-11	P1 7CA04000191	DO	02/27/97	02/03/97	EXPRESS MAIL	26.22	
03-11	P1 7CA04000191	DO	02/03/97	02/05/97	EXPRESS MAIL	11.29	
03-11	P1 7CA04000191	DO	02/03/97	02/28/97	CABLE CHARGES	27.30	
03-11	P1 7CA04000193	JONES INTERCABLE	03/01/97	03/31/97	CABLE CHARGES	27.30	
03-11	P1 7CA04000193	DO				21.38	
03-11	P1 7CA04000186	ROSEVILLE TELEPHONE	02/01/97	02/28/97	TOLL FREE SERVICE	13.71	
03-20	P1 7CA040000209	AT&T WIRELESS SERVICES	01/30/97	02/28/97	CELLULAR PHONE	195.75	
03-20	P1 7CA04000207	FEDERAL EXPRESS CORP	02/10/97		EXPRESS MAIL	13.71	
03-20	P9 CA0403R9703	NATIONAL SELF STORAGE	03/01/97	03/31/97		45.00	
03-20	P1 7CA040000208	ROSEVILLE TELEPHONE	03/01/97	03/31/97	TOLL FREE NUMBER	21.72	
03-20	P9 CA0401R9703	SUMMIT POINTE PROPERTY MANAGEM	03/01/97	03/31/97	ROSEVILLE, CA	3,870.00	
03-31	S5 97059000314		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	90.00	
03-31	S5 97059000731		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	332.52	
03-31	S5 970590001149		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00	



03-31 S5	97090001578	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	97090002009	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002447	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	295.18
03-31 SV	74901000327	11/30/96	12/29/96	CORR. 1/13/97 DOC#7CA04000115	-448.37
03-31 SV	74901000329	12/10/96	12/29/96	CORR. 1/14/97 DOC#7CA04000104	-35.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	155.95.17
PRINTING AND REPRODUCTION					
01-31 S3	97031000105	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	39.00
02-28 S3	97059000090	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-07 P1	7CA04000174	02/11/97		PHOTOGRAPHIC EXPENSES	14.85
03-20 P1	7CA04000200	01/31/97		PRINTING	27.75
03-20 P1	7CA04000206	01/27/97		MAIL PREPARATION	169.65
03-21 P1	7CA04000211	03/11/97		PHOTO HOLDERS	17.28
03-24 P1	7CA04000212	03/12/97		DISCLAIMER ON ENVELOPES BY GPO	34.00
				PRINTING AND REPRODUCTION TOTALS:	320.73
OTHER SERVICES					
02-20 P1	7CA04000159	01/01/97	01/31/97	LISTINGS INDIRECTORIES	10.82
03-11 P1	7CA04000187	01/01/97	01/27/97	CLIPPING SERVICE	62.00
03-11 P1	7CA04000194	02/01/97	02/28/97	LISTING IN DIRECTORIES	10.88
03-20 P1	7CA04000201	02/01/97	02/28/97	CLIPPING SERVICE	62.00
				OTHER SERVICES TOTALS:	145.70
SUPPLIES AND MATERIALS					
01-14 P1	7CA04000104	12/26/96		SUPPLIES	80.34
01-15 P1	7CA04000127	01/05/97	01/05/98	1 YR. RENEWAL	90.00
01-15 P1	7CA04000124	01/06/97		LEASE CAR WASH/DETAIL	159.99
01-15 P1	7CA04000116	01/31/97	01/31/98	1 YEAR RENEWAL	25.00
01-15 P1	7CA04000128	01/15/97	01/15/98	1 YEAR RENEWAL	30.00
01-15 P1	7CA04000118	01/19/97	01/19/98	1 YEAR RENEWAL	98.00
01-15 P1	7CA04000119	01/09/97	01/09/98	1 YEAR RENEWAL	96.19
01-31 S1	97031000056	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	334.19
02-13 P1	7CA04000142	12/10/96	12/31/96	DRINKING WATER FOR OFFICE	13.30
02-13 P1	7CA04000134	01/07/97		BOOK OF OFFICE	21.25
02-13 P1	7CA04000136	01/14/97		SUPPLIES	27.81
02-13 P1	7CA04000135	01/16/97		SUPPLIES	48.25
02-19 P1	7CA04000148	03/01/97	03/01/98	SUBSCRIPTION	17.76
02-19 P1	7CA04000139	01/30/97	01/30/98	SUBSCRIPTION	144.79
02-19 P1	7CA04000146	03/01/97	03/01/98	SUBSCRIPTION	18.00
02-20 P1	7CA04000158	01/10/97		SUPPLIES	83.91
02-28 S1	97059000051	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	520.81
03-03 P2	7CA04000010	02/25/97	02/28/97	1 MOUSE	5.00
03-07 P1	7CA04000184	02/12/97	02/16/97	REFERENCE MATERIAL	90.11
03-07 P1	7CA04000175	02/15/97		BOOK	26.88
03-07 P1	7CA04000175	02/15/97		MAGAZINES	10.69
03-07 P1	7CA04000175	02/14/97		COMPUTER CARRYING CASE	317.86
03-07 P1	7CA04000167	01/16/97	01/30/97	MAGAZINES	20.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW -CON.						
1997	HON. JOHN T. DOOLITTLE	-CON.				
03-11	P1	7CA04000189 AQUA COOL	01/01/97 01/31/97	BOTTLED WATER	23.10	
03-11	P1	7CA04000195 CRYSTAL BOTTLING COMPANY	01/16/97 01/30/97	BOTTLED WATER	35.18	
03-11	P1	7CA04000178 DAVID G. LOPEZ	02/01/97 02/28/97	SUPPLIES	26.72	
03-11	P1	7CA04000182 HON. JOHN T. DOOLITTLE	02/25/97	WORKING LUNCH N/CONST	28.14	
03-11	P1	7CA04000190 WEST PUBLISHING CORPORATION	01/01/97 01/31/97	MONTHLY CHARGE	90.00	
03-14	P1	7CA04000198 ANNEHARIE M SPAIN	03/10/97	GUIDE BOOK	88.46	
03-14	P1	7CA04000197 JENNIFER LARKIN	03/07/97	GUIDE BOOK	12.64	
03-20	P1	7CA04000199 OFFICE DEPOT	01/24/97	SUPPLIES	33.13	
03-20	P1	7CA04000199 DO	01/29/97	SUPPLIES	13.34	
03-20	P1	7CA04000199 DO	02/27/97	SUPPLIES	16.43	
03-27	P2	7CA040000116 BOITSE CASCADE OFFICE PRODUCTS	02/27/97 03/07/97	QSS OFFICE SUPPLIES	9.36	
03-31	S1	97090000053	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	449.31	
03-31	SV	7A901000328 CRYSTAL BOTTLING COMPANY	12/10/96 12/31/96	CORR. 2/13/97 DOC#7CA04000142	-13.30	
03-31	SV	7A901000329 DAVID G. LOPEZ	12/26/96	CORR. 1/14/97 DOC#7CA04000104	-80.34	
				SUPPLIES AND MATERIALS TOTALS:	3,013.14	
EQUIPMENT						
01-31	S2	97031001325	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	1,727.24	
02-28	S2	97059000342	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3.97	
02-28	S2	97059000343	01/30/97 01/30/97	EQUIPMENT (TRANSFER)	7.00	
02-28	S2	97059000344	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	1,731.65	
02-07	P1	7CA04000173 DAVID G. LOPEZ	02/01/97	COMPUTER SOFTWARE PURCHASE	21.54	
03-31	S2	97090000376	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	1,731.65	
				EQUIPMENT TOTALS:	5,223.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,548.05	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019706 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	1,182.68	
03-31	P4	7USPS029706 DO	02/01/97 02/28/97	FRANKED MAIL	385.45	
				FRANKED MAIL TOTALS:	1,568.13	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,568.13	
OFFICE TOTALS:						
					172,116.18	
=====						
1996 HON. JOHN T. DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	P1	7CA04000112 HON. JOHN T. DOOLITTLE	12/11/96	CAB FARE	15.00	
01-14	P1	7CA04000111 RICHARD J ROBINSON	11/20/96 11/22/96	CAB FARE	50.00	
01-23	P1	7CA04000130 ROBERT C FABER	08/06/96 08/08/96	CAR RENTAL IN DISTRICT	80.41	
01-23	P1	7CA04000130 DO	08/06/96 08/08/96	MEALS IN DISTRICT	10.73	
01-23	P1	7CA04000130 DO	11/05/96 11/08/96	CAB FARE	12.00	

02-21 P1	7CA04000154	DAVID G. LOPEZ	12/01/96	01/02/97	MILEAGE	82.50
02-21 P1	7CA04000156	DO	12/29/96	12/30/96	LODGING IN D.C.	187.22
02-21 P1	7CA04000156	DO	12/29/96	12/30/96	HEALS IN D.C.	24.93
02-21 P1	7CA04000155	ROBERT C FABER	11/05/96	11/06/96	ONE WAY AIRFARE	172.00
02-21 P1	7CA04000155	DO	11/05/96	11/06/96	LODGING	88.00
02-21 P1	7CA04000155	DO	11/05/96	11/06/96	HEALS	11.00
02-21 P1	7CA04000155	DO	11/05/96	11/06/96	CAR RENTAL	45.83
02-28 P1	7CA04000163	JEFFREY G LOPEZ	11/21/96	12/30/96	IN-DISTRICT TRAVEL	46.80
03-31 SV	7A901000329	DAVID G. LOPEZ	12/28/96	12/30/96	ROUND TRIP AIRFARE	344.00
03-31 SV	7A901000329	DO	12/28/96	12/30/96	CAR RENTAL	41.68
03-31 SV	7A901000326	JOHN MARTINI	12/11/96	12/14/96	IN DISTRICT MILEAGE	151.20
03-31 SV	7A901000326	DO	12/11/96	12/14/96	HEALS	80.22
03-31 SV	7A901000326	DO	12/11/96	12/14/96	LODGING	170.50
03-31 SV	7A901000326	DO	12/02/96		GAS LEASE CAR	15.00
					TRAVEL TOTALS:	1,629.02
RENT, COMMUNICATION, UTILITIES						
01-06 P1	7CA04000102	AIRTEL WIRELESS SERVICES	10/30/96	11/27/96	CELLULAR PHONE CHARGES	71.47
01-06 P1	7CA04000098	JONES INTERCABLE	12/01/96	12/31/96	MONTHLY CABLE SERVICE	25.57
01-06 P1	7CA04000100	PACIFIC BELL	11/01/96	11/30/96	OFFICE LISTINGS IN DIRECTORIES	10.50
01-06 P1	7CA04000099	ROSEVILLE TELEPHONE	12/01/96	12/31/96	TOLL FREE SERVICE	22.56
01-14 P1	7CA04000109	AT & T	11/01/96	11/30/96	TOLL FREE NUMBER	150.26
01-14 P1	7CA04000105	FEDERAL EXPRESS CORP	12/02/96	12/09/96	EXPRESS MAIL	63.79
01-14 P1	7CA04000105	DO	12/11/96	12/12/96	EXPRESS MAIL	17.64
01-14 P1	7CA04000105	DO	12/09/96	12/17/96	EXPRESS MAIL	44.03
01-15 P1	7CA04000123	DO	11/25/96		EXPRESS MAIL	7.07
01-15 P1	7CA04000123	DO	11/18/96	11/22/96	EXPRESS MAIL	22.44
01-15 P1	7CA04000108	PACIFIC BELL	12/01/96	12/31/96	LISTINGS IN DIRECTORIES	10.50
01-15 P1	7CA04000122	UPS	12/11/96		EXPRESS MAIL	87.00
01-31 S5	97031000317		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.00
01-31 S5	97031000750		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	158.23
01-31 S5	97031001617		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31 S5	970310027048		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	783.99
01-31 S5	97031002488		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
02-13 P1	7CA04000164	AT & T	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	188.90
02-13 P1	7CA04000164	DO	12/01/96	12/31/96	TOLL FREE NUMBER CHARGES	189.55
02-13 P1	7CA04000140	HON. JOHN T. DOOLITTLE	12/16/96	12/31/96	OFFICIAL PHONE CHARGES	10.08
02-28 P1	7CA04000161	DAVID G. LOPEZ	11/26/96		PHONE CALLS	29.48
02-28 P1	7CA04000161	DO	12/22/96	01/02/97	PHONE CHARGES	10.65
02-28 P1	7CA04000161	DO	12/10/96	12/29/96	CELLULAR PHONE	35.85
02-28 P1	7CA04000164	FEDERAL EXPRESS CORP	12/20/96		EXPRESS MAIL	3.57
02-28 P1	7CA04000162	MARTHA L FRANCO	11/06/96	12/21/96	CELLULAR PHONE	7.25
03-06 P1	7CA04000185	AT & T	06/01/96	06/30/96	TOLL FREE LINE TOLLS	234.30
03-07 P1	7CA04000176	HON. JOHN T. DOOLITTLE	11/24/96	12/30/96	PHONE TOLLS	21.49
03-07 P1	7CA04000176	DO	12/01/96	12/11/96	CELLULAR PHONES	3.46
03-20 P1	7CA04000205	UPS	12/14/96	12/20/96	POSTAGE	69.50

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1994 HON. JOHN T. DOOLITTLE -CON.					
03-20	P1	7CA040001205 UPS	12/19/96	12/21/96 POSTAGE	96.35
03-31	SV	7A901000327 AT&T WIRELESS SERVICES	11/30/96	12/29/96 CELLULAR PHONE CHARGES	48.37
03-31	SV	7A901000329 DAVID G. LOPEZ	12/10/96	12/29/96 CELLULAR CHARGES	35.85
RENT, COMMUNICATION, UTILITIES TOTALS:					3,134.70
PRINTING AND REPRODUCTION					
01-15	P1	7CA04000110 CONGRESSIONAL PRINTER	11/18/96	PRINTING	87.50
02-13	P1	7CA04000145 ALL-STAR PRINTING	12/05/96	PRINTING	194.32
02-13	P1	7CA04000147 KINKOS	11/26/96	COPIES	1,421.58
02-13	P1	7CA04000149 METRO MAILING SERVICE	12/13/96	MAIL PREPARATION	150.30
03-20	P1	7CA04000202 ALL-STAR PRINTING	12/24/96	PRINTING	162.85
03-20	P1	7CA04000204 CONGRESSIONAL MAILING	12/26/96	PRINTING	253.10
PRINTING AND REPRODUCTION TOTALS:					2,169.65
OTHER SERVICES					
01-14	P1	7CA04000106 ALLEN S PRESS CLIPPING BUREAU	12/01/96	12/27/96 CLIPPING SERVICE	62.00
01-15	P1	7CA04000121 LEXIS-NEXIS	11/01/96	11/30/96 MONTHLY SERVICE	302.50
02-13	P1	7CA04000150 DO	12/01/96	12/31/96 MONTHLY SERVICE	302.50
OTHER SERVICES TOTALS:					667.00
SUPPLIES AND MATERIALS					
01-06	P1	7CA04000101 CRYSTAL BOTTLING COMPANY	11/12/96	11/30/96 BOTTLED WATER	26.65
01-14	P1	7CA04000103 CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97 SUBSCRIPTION	896.00
01-14	P1	7CA04000112 HON. JOHN T. DOOLITTLE	12/11/96	WORKING DINNER W/ CONSTITUENTS	244.32
01-14	P1	7CA04000113 OFFICE MAX	12/13/96	SUPPLIES	5.35
01-14	P1	7CA04000113 DO	12/10/96	SUPPLIES	11.78
01-15	P1	7CA04000120 AQUA COOL	11/14/96	DRINKING WATER	28.65
01-15	P1	7CA04000107 OFFICE DEPOT	12/18/96	SUPPLIES	73.18
01-15	P1	7CA04000117 THE TIMES	02/15/97	02/15/98 1 YR RENEWAL	30.00
01-31	S1	97031000550 AQUA COOL	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-120.33
02-13	P1	7CA04000143 AQUA COOL	12/02/96	12/31/96 DRINKING WATER FOR OFFICE	50.85
02-28	P1	7CA04000163 JEFFREY G LOPEZ	12/04/96	12/31/96 MAGAZINES FOR OFFICE	23.72
02-28	P1	7CA04000162 MARTHA L FRANCO	12/23/96	MAP FOR OFFICE	13.63
02-28	P1	7CA04000162 DO	11/07/96	COFFEE FOR CONST	5.69
02-28	P1	7CA04000162 US CAPITOL HISTORICAL SOCIETY	11/07/96	CALENDAR	2,315.00
03-31	SV	7A901000328 CRYSTAL BOTTLING COMPANY	12/10/96	12/31/96 DRINKING WATER FOR OFFICE	13.30
03-31	SV	7A901000329 DAVID G. LOPEZ	12/10/96	12/31/96 SUPPLIES	80.34
SUPPLIES AND MATERIALS TOTALS:					3,698.13
EQUIPMENT					
01-31	S2	97031001326	11/04/96	12/31/96 EQUIPMENT (TRANSFER)	20.54
01-31	S2	97031001327	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	13,395.41
02-28	P1	7CA04000163 JEFFREY G LOPEZ	12/31/96	EQUIPMENT	340.73
03-07	P1	7CA04000177 DAVID G. LOPEZ	12/27/96	SOFTWARE	107.17

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:13,861.85  
25,160.35

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129605 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

461.33  
461.33  
461.33  
-----  
25,621.68  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

## 1995 HON. JOHN T DOOLITTLE

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN05 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

-11.46  
-11.46  
-----  
-11.46  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

## 1996 HON. ROBERT K DORNAN

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-16 CR 712494 JENNIFER LARKIN .....

01-16 CR 712494 RACHEL H KRAUSHAN .....

01-29 P1 7CA46000074 HON. ROBERT K. DORNAN .....

01-29 P1 7CA46000074 DO 12/07/96

02-06 P1 7CA46000075 ALBERT MATHEN SANTOLI .....

02-06 P1 7CA46000075 DO 01/02/97

02-06 P1 7CA46000075 DO 04/15/96 04/25/96 TAXI

02-06 P1 7CA46000075 DO 05/01/96 05/29/96 TAXI

02-06 P1 7CA46000075 DO 06/03/96 06/21/96 TAXI

02-06 P1 7CA46000075 DO 07/06/96 07/31/96 TAXI

02-06 P1 7CA46000075 DO 08/01/96 08/24/96 TAXI

02-06 P1 7CA46000076 DO 09/04/96 09/30/96 TAXI

02-06 P1 7CA46000076 DO 10/11/96 10/24/96 TAXI

02-06 P1 7CA46000076 DO 11/07/96 11/08/96 TAXI

## REFUND / DUPLICATE PYMT.

## REFUND / DUPLICATE PYMT.

## TO DIST AIRFARE

## AIRFARE TO DIST

## TAXI

## TAXI

## TAXI

## TAXI

## TAXI

## TAXI

## TAXI

## TAXI

## TAXI

## TAXI

-202.88  
-425.76  
101.00  
190.00  
42.25  
24.50  
66.50  
44.00  
22.50  
103.50  
27.00  
51.50  
44.11

## TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-03 P1 7CA46000065 AIRTOUCH CELLULAR-LA ..... 12/01/96 12/31/96 CELLULAR PHONE

01-03 P1 7CA46000066 MOTOROLA CELLULAR SERVICE ..... 11/28/96 12/27/96 CELLULAR PHONE

01-03 P1 7CA46000064 PAUL T HERO ..... 10/22/96 11/17/96 PHONE CALLS

01-07 P1 7CA46000068 DO 05/24/96 11/12/96 CALLS CELLULAR

01-09 P1 7CA46000063 FEDERAL EXPRESS CORP ..... 11/22/96

01-09 P1 7CA46000063 DO 11/08/96 11/20/96 OVERNIGHT MAIL

01-16 P1 7CA46000069 DO 12/03/96 12/05/96 OVERNIGHT MAIL

01-16 P1 7CA46000070 DO 11/26/96 OVERNIGHT MAIL

01-24 P1 7CA46000072 DO 12/24/96 OVERNIGHT MAIL

419.82  
47.50  
124.45  
77.68  
10.45  
10.62  
8.57  
3.45  
3.45







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL F DOYLE -CON.						
PERSONNEL COMPENSATION TOTALS:						
127,951.35						
TRAVEL						
02-21	P1	7PA18000056 HON MIKE DOYLE	01/06/97 01/08/97	AUTO TRAVEL	126.00	
02-21	P1	7PA18000056 DO	02/03/97 02/07/97	AUTO TRAVEL	126.00	
02-21	P1	7PA18000056 DO	01/20/97	AIR TRAVEL	186.00	
02-21	P1	7PA18000056 DO	02/03/97	AUTO TOLL	4.40	
03-03	P1	7PA18000063 DANIEL JOSEPH RIHN	01/19/97 01/22/97	MILEAGE PGH-DC-PGH	126.00	
03-03	P1	7PA18000063 DO	01/19/97 01/22/97	LODGING	377.44	
03-24	P1	7PA18000079 DO	03/04/97 03/06/97	AUTO MILEAGE	126.00	
03-24	P1	7PA18000077 ERTC SCHULTZ	03/04/97 03/06/97	TOLL CHARGE	4.40	
03-24	P1	7PA18000077 DO	02/18/97 02/19/97	AUTO MILEAGE	126.00	
03-24	P1	7PA18000077 DO	02/18/97 02/19/97	TOLL EXPENSES	8.80	
03-24	P1	7PA18000077 DO	02/18/97 02/19/97	FOOD EXPENSES	32.30	
03-24	P1	7PA18000077 DO	02/18/97 02/19/97	PARKING	10.00	
03-24	P1	7PA18000078 HON MIKE DOYLE	02/25/97 02/27/97	AUTO MILEAGE	126.00	
03-24	P1	7PA18000078 DO	03/11/97 03/13/97	AUTO MILEAGE	126.00	
03-24	P1	7PA18000078 DO	02/25/97 03/11/97	TOLL CHARGES	13.20	
03-24	P1	7PA18000081 DO	02/10/97	AIR TRAVEL PGH-DC	186.00	
03-24	P1	7PA18000080 PAUL JAMES D'ALESSANDRO	01/30/97 03/07/97	PARKING EXPENSES	31.25	
TRAVEL TOTALS:						1,735.79
RENT, COMMUNICATION, UTILITIES						
01-22	P1	PA180189701 ARBORS MANAGEMENT, INC.	01/01/97 01/31/97	PITTSBURGH, PA 15235	1,100.00	
01-22	P9	PA180289701 MCKEESPORT DEVELOPMENT CORPORA	01/01/97 01/31/97	MCKEESPORT, PA 15132	618.75	
01-30	P1	7PA18000053 TCI OF PENNSYLVANIA, INC.	12/18/96 01/17/97	CABLE T.V.	31.50	
02-20	P9	PA180189702 ARBORS MANAGEMENT, INC.	02/01/97 02/28/97	PITTSBURGH, PA 15235	1,100.00	
02-20	P9	PA180289702 MCKEESPORT DEVELOPMENT CORPORA	02/01/97 02/28/97	MCKEESPORT, PA 15132	693.75	
02-21	P1	7PA18000060 DUQUESNE LIGHT	12/11/96 01/14/97	UTILITIES	28.01	
02-21	P1	7PA18000061 TCI OF PA	01/18/97 02/17/97	CABLE TELEVISION	31.50	
02-28	S5	97059000310	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.80	
02-28	S5	97059000723	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	545.61	
02-28	S5	97059001137	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	862.06	
02-28	S5	97059001560	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	39.99	
02-28	S5	97059001984	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002419	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	222.51	
02-28	P9	PA18028971A MCKEESPORT DEVELOPMENT CORPORA	01/01/97 01/30/97	JANUARY RENT INCREASE	75.75	
03-03	P1	7PA18000076 ARBORS MANAGEMENT, INC.	01/01/97 01/31/97	SEWER GAS WATER	130.41	
03-20	P9	PA180189703	03/01/97 03/31/97	PITTSBURGH, PA 15235	1,100.00	
03-20	P9	PA180289703 MCKEESPORT DEVELOPMENT CORPORA	03/01/97 03/31/97	MCKEESPORT, PA 15132	693.75	
03-25	P1	7PA18000085 BELL ATLANTIC NYNEX MOBILE	02/04/97	CELLULAR PHONE	92.75	
03-25	P1	7PA18000086 DUQUESNE LIGHT	01/14/97 02/12/97	UTILITIES FOR PH	107.88	
03-25	CR	93364 NESBY,NICKOLE		REIMB. OF PHONE CALLS-D.V.	84.78	



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03-26 P1	7PA18000090	TCI OF PENNSYLVANIA, INC	02/18/97	03/17/97	CABLE TELEVISION	31.50
03-31 S5	97090000315		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	120.80
03-31 S5	97090000732		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	218.06
03-31 S5	970900001150		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	821.26
03-31 S5	970900001579		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	39.99
03-31 S5	970900002010		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	970900002448		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	284.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,375.46
PRINTING AND REPRODUCTION						
02-25 P2	7PA18000007	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	58.00
02-25 P2	7PA180000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	5.00
02-25 P2	7PA180000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
					PRINTING AND REPRODUCTION TOTALS:	88.00
OTHER SERVICES						
03-03 P1	7PA18000076	ARBORS MANAGEMENT, INC.	01/01/97	01/31/97	CLEANING DIST OFFICE	125.00
					OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000417		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	456.12
02-21 P1	7PA18000062	DEAN'S MATER SERVICE, INC.	02/01/97	08/01/97	BOTTLED WATER	69.00
02-21 P1	7PA18000058	DEER PARK SPRING WATER	01/26/97		BEVERAGE SERVICE	32.01
02-21 P1	7PA18000057	GREAT BEAR SPRING WATER	01/26/97		BOTTLED WATER	56.16
02-21 P1	7PA18000059	STAPLES	01/21/97		OFFICE SUPPLIES	34.22
02-21 P1	7PA18000059	DO	01/22/97		OFFICE SUPPLIES	177.99
02-28 S1	97059000414		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	170.92
03-03 P1	7PA18000075	AQUA FILTER FRESH, INC	01/31/97		BOTTLED WATER	35.57
03-03 P1	7PA18000066	CONGRESSIONAL GREEN SHEETS INC	01/03/97	01/03/98	PUBLICATION	495.00
03-03 P1	7PA18000067	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/26/98	SUBSCRIPTION	1,549.00
03-03 P1	7PA18000067	DO	03/02/97	03/02/98	SUBSCRIPTION	1,148.00
03-03 P1	7PA18000064	NATIONAL JOURNAL	01/03/97	01/03/98	SUBSCRIPTION	897.00
03-03 P1	7PA18000064	DO	01/03/97	01/03/98	SUBSCRIPTION	987.00
03-03 P1	7PA18000069	NORTHEAST-HIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION	750.00
03-03 P1	7PA18000070	PITTSBURGH BUSINESS TIMES	02/22/97	02/21/98	PERIODICAL	68.00
03-03 P1	7PA18000071	PITTSBURGH TRIBUNE REVIEW	02/13/97	02/12/98	NEWSPAPER	65.00
03-03 P1	7PA18000072	POLAR WATER COMPANY	01/31/97		BEVERAGE SERVICE	25.40
03-03 P1	7PA18000068	THE WASHINGTON POST	01/03/97	01/03/98	NEWSPAPER	132.60
03-25 P1	7PA18000083	AQUA FILTER FRESH, INC	02/17/97		BOTTLED WATER	76.89
03-25 P1	7PA18000084	DEAN'S MATER SERVICE, INC.	02/12/97		BOTTLED WATER	27.00
03-25 P1	7PA18000082	GATEWAY PUBLICATIONS	03/21/97	03/20/98	NEWSPAPER	25.00
03-26 P1	7PA18000080	DEER PARK SPRING WATER	02/26/97		BEVERAGE SERVICE	91.90
03-26 P1	7PA18000089	GREAT BEAR SPRING WATER	02/26/97		BOTTLED WATER	39.00
03-26 P1	7PA18000087	K & K SUPPLY	02/13/97		OFFICE SUPPLIES	81.19
03-26 P1	7PA18000091	STAPLES, INC.	02/22/97		OFFICE SUPPLIES	53.33
03-31 S1	97090000418		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	197.87





## PRINTING AND REPRODUCTION

02-20 P2	7PA18000004	BETHESDA ENGRAVERS	02/12/97	02/28/97	2,000 ENGRAVED CARDS	159.00
02-20 P2	7PA18000004	DO	02/12/97	02/28/97	UNION BUG	5.00
02-20 P2	7PA18000004	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-20 P2	7PA18000005	DO	02/12/97	02/28/97	1,000 ENGRAVED CARDS	79.00
02-20 P2	7PA18000005	DO	02/12/97	02/28/97	UNION BUG	5.00
02-20 P2	7PA18000005	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-20 P2	7PA18000006	DO	02/12/97	02/28/97	500 ENGRAVED CARDS (4)	232.00
02-20 P2	7PA18000006	DO	02/12/97	02/28/97	UNION BUG (4)	20.00
02-20 P2	7PA18000006	DO	02/12/97	02/28/97	DIE CHARGE (4)	100.00
					PRINTING AND REPRODUCTION TOTALS:	650.00

## OTHER SERVICES

03-03 P1	7PA18000065	ARBORS MANAGEMENT, INC.	12/01/96	12/31/96	CLEANING DIST OFFICE	125.00
					OTHER SERVICES TOTALS:	125.00

## SUPPLIES AND MATERIALS

01-30 P1	7PA18000050	AQUA FILTER FRESH, INC	12/31/96		BOTTLED WATER	5.75
01-30 P1	7PA18000049	COPY WORLD OF PGM, INC.	12/30/96		OFFICE SUPPLIES	24.00
01-30 P1	7PA18000055	DEER PARK SPRING WATER	11/26/96		BEVERAGE FOR CONST	44.15
01-30 P1	7PA18000055	DO	12/26/96		BEVERAGE FOR CONST	17.70
01-30 P1	7PA18000054	GREAT BEAR SPRING WATER	11/26/96		BEVERAGE FOR CONST	11.50
01-30 P1	7PA18000054	DO	12/26/96		BOTTLED WATER	55.50
01-30 P1	7PA18000052	K & K SUPPLY	12/13/96		OFFICE SUPPLIES	90.76
01-31 S1	97031008776		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-667.88
03-03 P1	7PA18000073	OLD TIME COFFEE, INC.	09/27/96		LATE CHARGE SEPT. '96 BILL	10.00
03-03 P1	7PA18000074	POLAR WATER COMPANY			FOR BEVERAGE SERVICE IN THE P. H. OFFICE DURING CONSTITUENT MEETINGS	47.40
					SUPPLIES AND MATERIALS TOTALS:	-361.12

## EQUIPMENT

01-07 P2	7PA18000002	SOFTSMART	10/03/96	10/03/96	NRD PRCT LICENSE/DOYLE/DO	58.14
01-23 P2	6PA18000001	INTELLIGENT SOLUTIONS	01/10/97	01/20/97	COMPUTER SOFTWARE	993.00
					EQUIPMENT TOTALS:	1,051.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,551.61

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129605	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	209.97
					FRANKED MAIL TOTALS:	209.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	209.97
					OFFICE TOTALS:	4,761.59

STATEMENT OF DISBURSEMENTS					PAGE 814	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. MICHAEL F DOYLE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	TUSPS95FN05	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:	-8.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	-8.70
1997 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					102,961.09	102,961.09
TRAVEL					1,949.81	1,949.81
RENT, COMMUNICATION, UTILITIES					8,547.90	8,547.90
PRINTING AND REPRODUCTION					6.40	6.40
SUPPLIES AND MATERIALS					1,852.26	1,852.26
EQUIPMENT					11,829.81	11,829.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					127,147.27	127,147.27
OFFICIAL MAIL ALLOWANCE						
					775.88	775.88
					775.88	775.88
					127,923.15	127,923.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ABBOTT, CHARLES H						7,177.77
BIERON, BRIAN						5,133.33
FAUGHNAN, BRIAN						8,311.10
FREELAND, CHRISTOPHER J						5,622.23
GILLENWATER, TODD E						7,535.33
HARMSEN, MARK S						12,222.23
HERMES, CECILIA M						6,844.43
KIRK, ALLANA D						3,827.78
MCKINNEY, JANICE COOVER						12,222.23
OLIVAS, DAVID A						5,866.67
RANDAZZO, VINCENT D						2,444.43
SMITH, BRADLEY W						24,322.23
SULLIVAN, D NICOLLE						1,633.33
					PERSONNEL COMPENSATION TOTALS:	102,961.09

## TRAVEL

01-22 P9 CA2802L9701	GE CAPITAL AUTO LEASE	01/01/97 01/31/97	LEASED AUTO	522.27
02-20 P9 CA2802L9702	DO	02/01/97 02/28/97	LEASED AUTO	522.27
02-21 P1 7CA28000105	BRADLEY W SMITH	01/22/97 02/09/97	AIRFARE IAD/LAX/IAD	181.00
02-21 P1 7CA28000104	HON. DAVID DRETER	01/22/97 02/04/97	AIRFARE IAD/LAX/IAD	181.00
02-21 P1 7CA28000104	DO	01/22/97	MILEAGE TO AIRPORT	10.50
02-21 P1 7CA28000104	DO	02/04/97	AIRPORT MILEAGE	10.50
03-20 P9 CA2802L9703	GE CAPITAL AUTO LEASE	03/01/97 03/31/97	LEASED AUTO	522.27
				1,949.81

## TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-22 P9 CA2801R9701	MCINTYRE PROPERTIES	01/01/97 01/31/97	COVINA, CA	-RENT	1,450.00
02-06 P1 7CA28000073	L. A. CELLULAR TELEPHONE CO.	12/20/96 01/19/97	CELLULAR PHONE		49.24
02-06 P1 7CA28000082	SOUTHERN CALIFORNIA GAS CO	12/12/96 01/15/97	GAS BILL		58.72
02-06 P1 7CA28000082	DO	12/12/96 01/15/97	GAS BILL		58.72
02-12 P1 7CA28000097	CELLULAR ONE	01/01/97 01/31/97	CELLULAR PHONE		15.00
02-12 P1 7CA28000091	CONTINENTAL CABLEVISION	01/01/97 01/31/97	CABLE SERVICE		38.44
02-12 P1 7CA28000092	FEDERAL EXPRESS CORP	01/02/97 01/13/97	OVERNIGHT MAIL		15.59
02-12 P1 7CA28000095	PAGING NETWORK OF WASHINGTON	01/01/97 01/31/97	PAGING SERVICES		69.90
02-13 P1 7CA28000098	FEDERAL EXPRESS CORP	01/03/97	OVERNIGHT MAIL		6.90
02-13 P1 7CA28000099	L. A. CELLULAR TELEPHONE CO.	01/20/97 02/19/97	CELLULAR PHONE		61.87
02-20 P1 7CA28000110	FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL		3.62
02-20 P9 CA2801R9702	MCINTYRE PROPERTIES	02/01/97 02/28/97	COVINA, CA	-RENT	1,450.00
02-20 P1 7CA28000109	PAGING NETWORK OF WASHINGTON	02/01/97 02/28/97	PAGING SERVICES		69.90
02-28 S5 97059000311		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		232.20
02-28 S5 97059000724		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		96.80
02-28 S5 97059001138		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28 S5 970590011561		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		47.99
02-28 S5 970590011985		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		165.00
02-28 S5 97059002420		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		536.88
03-20 P9 CA2801R9703	MCINTYRE PROPERTIES	03/01/97 03/31/97	COVINA, CA	-RENT	1,450.00
03-31 S4 97090000022		02/01/97 02/28/97	RECORDING (TRANSFER)		331.40
03-31 S5 97090000316		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		232.20
03-31 S5 97090000733		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		118.95
03-31 S5 97090001151		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31 S5 970900011580		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		43.99
03-31 S5 97090002011		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		165.00
03-31 S5 97090002449		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		429.79
			RENT, COMMUNICATION, UTILITIES TOTALS:		8,547.90

## PRINTING AND REPRODUCTION

01-31 S3 97031000260		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		6.40
			PRINTING AND REPRODUCTION TOTALS:		6.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID DREIER -CON.						
SUPPLIES AND MATERIALS						
01-31	S1	97031000080	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	178.33	
02-06	P1	7CA28000077	12/10/96	01/08/97 BOTTLED WATER	52.00	
02-12	P1	7CA28000096	01/01/97	12/31/97 SUBSCRIPTION	15.00	
02-12	P1	7CA28000090	01/15/97	COFFEE FOR CONST MEETINGS	33.95	
02-12	P1	7CA28000094	02/08/97	02/07/98 SUBSCRIPTION	134.68	
02-12	P1	7CA28000094	01/14/97	01/14/98 SUBSCRIPTION	25.00	
02-13	P1	7CA28000093	03/01/97	03/01/98 CRISS-CROSS DIRECTORY	303.00	
02-13	P1	7CA28000101	01/09/97	COFFEE FOR CONST MEETINGS	15.79	
02-13	P1	7CA28000089	01/30/97	REFERENCE BOOK	29.56	
02-19	P1	7CA28000103	03/05/97	SUBSCRIPTION	34.50	
02-20	P1	7CA28000111	02/06/97	CQ BINDERS	50.00	
02-20	P1	7CA28000107	02/03/97	COMPUTER SUPPLIES	20.91	
02-20	P1	7CA28000108	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	916.49	
02-28	S1	97059000075	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	43.05	
03-31	S1	97059000077		SUPPLIES AND MATERIALS TOTALS:	1,852.26	
EQUIPMENT						
01-31	S2	97031001725	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,026.39	
02-12	P1	7CA28000088	01/15/97	COMPUTER SERVICES	658.00	
02-13	P1	7CA28000100	01/27/97	COMPUTER SUPPLIES	74.00	
02-28	S2	97059000774	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-141.42	
02-28	S2	97059000775	01/27/97	01/31/97 EQUIPMENT (TRANSFER)	-52.00	
02-28	S2	97059000776	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,577.64	
03-31	S2	97059000845	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,687.20	
				EQUIPMENT TOTALS:	11,829.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,147.27	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USP5019706	01/01/97	01/31/97 FRANKED MAIL	282.41	
03-31	P4	7USP5029706	02/01/97	02/28/97 FRANKED MAIL	493.47	
				FRANKED MAIL TOTALS:	775.88	
				OFFICIAL MAIL ALLOWANCE TOTALS:	775.88	
				OFFICE TOTALS:	127,923.15	
				=====		

1996 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-31 P1	7CA28000071	BRADLEY M SMITH	12/21/96	01/01/97	AIRFARE IAD/LAX/IAD	206.00
02-07 P1	7CA28000075	UNOCAL	11/27/96	12/04/96	GAS LEASED CAR	31.07
					TRAVEL TOTALS:	237.07

RENT, COMMUNICATION, UTILITIES

01-31 S5	97031000319		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	232.20
01-31 S5	97031000752		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	126.62
01-31 S5	97031001185		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5	97031001619		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,393.99
01-31 S5	97031002050		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	97031002590		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	455.29
02-06 P1	7CA28000072	FEDERAL EXPRESS CORP	12/11/96	12/16/96	OVERNIGHT MAIL	7.79
02-06 P1	7CA28000072	DO	11/27/96	12/09/96	OVERNIGHT MAIL	24.59
02-06 P1	7CA28000076	DO	12/20/96	12/30/96	OVERNIGHT MAIL	21.26
02-06 P1	7CA28000076	DO	12/18/96	12/30/96	OVERNIGHT MAIL	6.95
02-06 P1	7CA28000078	SOUTHERN CALIFORNIA EDISON	11/27/96	12/30/96	ELECTRIC BILL	97.22
02-06 P1	7CA28000080	DO	11/27/96	12/30/96	ELECTRIC BILL	94.70
02-07 P1	7CA28000086	AT&T	11/15/96	12/05/96	LONG DIST PHONE	9.06
02-07 P1	7CA28000085	FEDERAL EXPRESS CORP	12/09/96	12/18/96	OVERNIGHT MAIL	7.02
02-07 P1	7CA28000084	SOUTHERN CALIFORNIA GAS CO	11/12/96	12/12/96	GAS BILL	23.55
02-07 P1	7CA28000084	DO	11/12/96	12/12/96	GAS BILL	22.56
02-19 P1	7CA28000102	AT & T	12/21/96	12/21/97	LONG DIST PHONE SERVICE	2.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,364.79

PRINTING AND REPRODUCTION

02-06 P1	7CA28000079	CONGRESSIONAL PRINTER	12/26/96		BUSINESS CARDS	533.00
					PRINTING AND REPRODUCTION TOTALS:	533.00

OTHER SERVICES

02-06 P1	7CA28000083	LEXIS-NEXIS	12/01/96	12/31/96	COMPUTER SERVICES	275.00
					OTHER SERVICES TOTALS:	275.00

SUPPLIES AND MATERIALS

01-23 P2	7CA28000002	INTELLIGENT SOLUTIONS	01/10/97	01/20/97	COMPUTER SOFTWARE	186.00
01-23 P2	7CA28000010	SERVICE WHOLESAL	01/09/97	01/20/97	OSS OFFICE SUPPLIES	50.57
01-23 P2	7CA28000010	DO	01/09/97	01/20/97	OSS OFFICE SUPPLIES	50.56
02-06 P1	7CA28000081	AQUA COOL	12/11/96	12/31/96	BOTTLED WATER	40.25
02-06 P1	7CA28000074	STANDARD COFFEE SERVICE CO	12/19/96		FOOD & BEVERAGE	4.54
02-20 P1	7CA28000106	STANDARD COFFEE SERVICE CO	11/07/96		FOOD & BEVERAGE	43.24
02-25 P2	7CA28000015	INTELLIGENT SOLUTIONS	02/14/97	02/20/97	OSS OFFICE SUPPLIES	273.00
02-28 S1	97059000528		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-128.49
					SUPPLIES AND MATERIALS TOTALS:	519.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. DAVID DREIER	-CON.				
EQUIPMENT						
02-28	S2	97059000777	12/02/96	12/31/96 EQUIPMENT (TRANSFER)		-175.00
02-28	S2	97059000778	12/05/96	12/31/96 EQUIPMENT (TRANSFER)		23.74
03-13	P2	7CA28000014	10/23/96	12/23/96 PHOTOCOPIER/DREIER/DC		9,015.00
03-13	P2	7CA28000014	10/22/96	12/23/96 PHOTOCOPIER/DREIER/DC		1,300.00
03-18	P2	7CA28000021	01/19/97	01/19/97 1 25"TV & 4 13"TV'S/DREIER/DC		636.00
03-18	P2	7CA28000021	01/19/97	01/19/97 1 25"TV & 4 13"TV'S/DREIER/DC		429.00
EQUIPMENT TOTALS:					11,228.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,158.27	
FRANKED MAIL ALLOWANCE						
01-31	P4	70USPS129605	DISBURSING OFC-US POSTAL SVC			
12/01/96	12/31/96	FRANKED MAIL				
FRANKED MAIL TOTALS:					1,244.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,244.40	
OFFICE TOTALS:					17,402.67	
1997 HON. JOHN J DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					143,682.51	
TRAVEL					1,959.00	
RENT, COMMUNICATION, UTILITIES					5,767.37	
PRINTING AND REPRODUCTION					808.06	
OTHER SERVICES					36.95	
SUPPLIES AND MATERIALS					3,580.73	
EQUIPMENT					8,191.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,026.22	
FRANKED MAIL					1,051.20	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,051.20	
OFFICE TOTALS:					165,077.42	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BALLOFF, DAVID HENRY					7,333.33	
CHIPPS, JODI ANNE					5,866.67	
DENISE C. LAMBERT					5,133.33	
FISCHER, SCOTT M					6,893.33	
GASKEY, CALVIN L					1,026.67	
GRIFFITHS, BOBBY R					16,573.33	
HANKS, LUCILLE R					8,066.67	

HIGDON, LINDA ADELL	01/03/97	03/31/97	ATHENS OFFICE MANAGER	7,773.33
MATNES, JAMES D	01/13/97	01/19/97	DIR OF COMMUNCTS & SPEC PROJECTS	1,633.34
MCCOLLUM, TERESA E	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
MCKENZIE, JEFFREY T	01/03/97	03/31/97	LEGISLATIVE COUNSEL	6,800.00
MCRAE, MILDRED B	01/03/97	03/31/97	EXECUTIVE SECRETARY	8,800.00
MESSER, ALLEN LUCAS	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	4,666.67
PEREIRA, VICTORIA G	03/24/97	03/31/97	SPECIAL ASSISTANT	449.17
POMELL, CECILY	01/03/97	03/31/97	STAFF ASSISTANT	4,566.67
SAYLES, SARA	01/03/97	01/26/97	SCHEDULER/PERSONAL SECRETARY	1,866.66
STANSBERRY, JENNIFER L	01/03/97	03/31/97	CASEWORKER	9,826.67
THOMPSON, PATRICIA	01/03/97	03/31/97	STAFF ASSISTANT - CASEWORKER	5,500.00
TRAGESSER, LAURA J	02/01/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER	4,000.00
DO	01/03/97	01/31/97	STAFF ASSISTANT	1,726.67
WALKER, DONALD AARON	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,506.67
WHITBRED, JUDITH G	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	21,560.00
			PERSONNEL COMPENSATION TOTALS:	143,682.51
TRAVEL				
01-14 P1 T7N02000029	HON. JOHN J DUNCAN, JR	01/06/97	AIR TRAVEL KNOXVILLE D.C.	189.00
02-24 P1 T7N02000038	DO	02/11/97	AIRFARE	189.00
02-25 P1 T7N02000039	DO	01/07/97	AIRFARE MASH KNOXVILLE	189.00
02-25 P1 T7N02000039	DO	01/15/97	AIRFARE MASH KNOXVILLE	258.00
02-25 P1 T7N02000039	DO	01/19/97	AIRFARE KNOXVILLE MASH	189.00
03-13 P1 T7N02000043	DO	01/22/97	02/04/97 AIRFARE	378.00
03-13 P1 T7N02000043	DO	02/06/97	AIRFARE	189.00
03-13 P1 T7N02000043	DO	02/13/97	AIRFARE	189.00
03-13 P1 T7N02000043	DO	02/25/97	AIRFARE	189.00
			TRAVEL TOTALS:	1,959.00
RENT, COMMUNICATION, UTILITIES				
01-22 P9 T7N0201R9701	ADVANCE COMPUTER ENTERPRISES	01/01/97	01/31/97 MARYVILLE, TN	350.00
01-22 P9 T7N0202R9701	HCHINN COUNTY COURTHOUSE	01/01/97	01/31/97 ATHENS, GA	200.00
02-20 P9 T7N0201R9702	ADVANCE COMPUTER ENTERPRISES	02/01/97	02/28/97 MARYVILLE, TN	350.00
02-20 P9 T7N0202R9702	HCHINN COUNTY COURTHOUSE	02/01/97	02/28/97 ATHENS, GA	200.00
02-24 P1 T7N02000037	LUCILLE R HANKS	01/28/97	MAIL EXPENSES	8.80
02-26 P1 T7N02000042	FEDERAL EXPRESS CORP	01/26/97	MAIL EXPENSE	3.45
02-28 S5 97059000312		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	76.17
02-28 S5 97059000725		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	488.96
02-28 S5 97059001139		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	687.72
02-28 S5 97059001562		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99
02-28 S5 97059001986		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00
02-28 S5 97059002421		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	475.37
03-20 P9 T7N0201R9703	ADVANCE COMPUTER ENTERPRISES	03/01/97	03/31/97 MARYVILLE, TN	350.00
03-20 P9 T7N0202R9703	HCHINN COUNTY COURTHOUSE	03/01/97	03/31/97 ATHENS, GA	200.00
03-31 S4 97090000023		02/01/97	02/28/97 RECORDING (TRANSFER)	174.75
03-31 S5 970900000317		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	76.17
03-31 S5 97090000734		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	566.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997	HON. JOHN J DUNCAN JR	-CON.					
03-31	S5	97090001152		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	680.32	
03-31	S5	97090001581		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	39.99	
03-31	S5	97090002012		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002450		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	615.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,767.37	
<b>PRINTINGS AND REPRODUCTION</b>							
01-31	S3	97031000072		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	74.20	
02-13	P2	77N02000005	ACCURATE WORD INC.	02/05/97	02/10/97 OSS OFFICE SUPPLIES	32.70	
02-28	S3	97059000060		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	342.56	
03-31	S3	97090000072		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	358.60	
					PRINTING AND REPRODUCTION TOTALS:	808.06	
<b>OTHER SERVICES</b>							
03-11	P1	77N02000047	C-SPAN DISTRIBUTION CENTER	02/16/97	NEWS TAPE	36.95	
					OTHER SERVICES TOTALS:	36.95	
<b>SUPPLIES AND MATERIALS</b>							
01-30	P1	77N02000033	THE DAILY POST-ATHENIAN	01/02/97	01/02/98 SUBSCRIPTION	76.00	
01-31	S1	97031000443		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	587.68	
02-25	P1	77N02000040	FRAMES BY HICKEY	01/04/97	FRAMING	102.00	
02-26	P1	77N02000041	A & M OFFICE SUPP. & DESIGN	01/13/97	OFFICE SUPPLIES	44.00	
02-26	P1	77N02000041	DO	01/27/97	OFFICE SUPPLY	37.00	
02-28	S1	97059000441		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	867.47	
03-11	P1	77N02000046	A & M OFFICE SUPP. & DESIGN	02/11/97	OFFICE SUPPLIES	44.00	
03-11	P1	77N02000045	CDI, INC.	01/08/97	CITY DIRECTORY	144.00	
03-11	P1	77N02000044	THE DAILY POST-ATHENIAN	01/02/97	01/02/98 SUBSCRIPTION	76.00	
03-11	P1	77N02000048	THE WASHINGTON POST	02/25/97	02/25/98 SUBSCRIPTION	124.80	
03-31	S1	97090000444		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,477.78	
					SUPPLIES AND MATERIALS TOTALS:	3,580.73	
<b>EQUIPMENT</b>							
01-31	S2	97031001253		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,735.10	
02-28	S2	97059000272		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,728.25	
03-31	S2	97090000290		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,728.25	
					EQUIPMENT TOTALS:	8,191.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,026.22	
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
02-28	P4	70SPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	445.63	
03-31	P4	70SPS029706	DO	02/01/97	02/28/97 FRANKED MAIL	605.57	
					FRANKED MAIL TOTALS:	1,051.20	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,051.20	
					OFFICE TOTALS:	165,077.42	

1996 HON. JOHN J DUNCAN JR  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-14 P1 77N02000032 HON. JOHN J DUNCAN, JR	12/01/96	12/23/96	TRAVEL IN DISTRICT	349.00
01-14 P1 77N02000031 LINDA ADELL HIGDON	11/15/96		TRAVEL IN DISTRICT	14.95
			TRAVEL TOTALS:	363.95

RENT, COMMUNICATION, UTILITIES

01-14 P1 77N02000030 FEDERAL EXPRESS CORP	12/07/96	12/13/96	EXPRESS MAIL	13.70
01-31 S6 97031000005	12/01/96	12/31/96	RECORDING (TRANSFER)	249.85
01-31 S5 97031000020	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	76.17
01-31 S5 97031000753	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	309.84
01-31 S5 97031001186	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5 97031001620	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5 97031002051	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031002491	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	316.30
02-05 P1 77N02000035 JUDITH G WHITBRED	06/01/96	12/31/96	OFFICIAL PHONE CALLS	71.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,846.66

SUPPLIES AND MATERIALS

01-23 P2 77N02000004 ACCUCOM SYSTEMS CORP	01/13/97	01/20/97	OSS OFFICE SUPPLIES	50.00
01-30 P1 77N02000034 A & M OFFICE SUPP. & DESIGN	12/17/96		OFFICE SUPPLIES	51.74
01-31 S1 97031000789	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-230.29
02-05 P1 77N02000036 THE KNOXVILLE JOURNAL	12/19/96		SUBSCRIPTION	153.00
02-28 S1 97059000588	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-89.29
			SUPPLIES AND MATERIALS TOTALS:	-64.84

EQUIPMENT

01-31 S2 97031001252	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	168.58
			EQUIPMENT TOTALS:	168.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,314.35

OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS12%05 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	682.97
			FRANKED MAIL TOTALS:	682.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	682.97
			OFFICE TOTALS:	2,997.32
			=====	

1995 HON. JOHN J DUNCAN JR

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	536.16
			FRANKED MAIL TOTALS:	536.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	536.16
			OFFICE TOTALS:	536.16
			=====	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					PERSONNEL COMPENSATION	143,100.01	143,100.01
					TRAVEL	4,155.00	4,155.00
					RENT, COMMUNICATION, UTILITIES	12,882.07	12,882.07
					PRINTING AND REPRODUCTION	2,057.11	2,057.11
					OTHER SERVICES	75.74	75.74
					SUPPLIES AND MATERIALS	3,429.44	3,429.44
					EQUIPMENT	5,533.21	5,533.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,232.58	171,232.58
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	749.48	749.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	749.48	749.48
					OFFICE TOTALS:	171,982.06	171,982.06
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					01/03/97 01/31/97 STAFF ASSISTANT	466.67	466.67
					01/03/97 03/31/97 CHIEF OF STAFF	23,955.56	23,955.56
					01/03/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE	6,844.43	6,844.43
					01/03/97 03/31/97 STAFF ASSISTANT	4,888.90	4,888.90
					01/03/97 03/31/97 DISTRICT DIRECTOR	6,111.10	6,111.10
					01/03/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE	6,600.00	6,600.00
					01/03/97 03/31/97 DISTRICT SCHEDULER	2,933.33	2,933.33
					01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,822.23	7,822.23
					01/03/97 03/31/97 CASEWORKER	8,555.56	8,555.56
					01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,088.90	7,088.90
					01/03/97 03/31/97 SPECIAL PROJECTS	14,666.67	14,666.67
					01/03/97 03/31/97 PRESS SECRETARY	17,111.10	17,111.10
					01/03/97 03/31/97 LEGISLATIVE DIRECTOR	12,222.23	12,222.23
					01/03/97 03/31/97 EXECUTIVE ASSISTANT	7,944.43	7,944.43
					01/03/97 03/31/97 SYSTEMS ADMINISTRATOR	143,100.01	143,100.01
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
					01/01/97 01/31/97 LEASED AUTO	480.00	480.00
					01/04/97 01/04/97 AIRFARE DISTRICT/DC	349.00	349.00
					01/08/97 01/08/97 IN DIST MEAL	30.50	30.50
					01/08/97 01/08/97 IN DIST MILES	10.00	10.00
					01/08/97 01/08/97 IN DISTRICT MILEAGE	1.00	1.00
					01/07/97 01/07/97 OUT OF DISTRICT MILEAGE	5.50	5.50
					01/07/97 01/07/97 OUT OF DISTRICT MEAL	6.74	6.74

01-29 P1	7MA08000104	SCOTT M LINDSAY	01/07/97	01/07/97	PARKING	9.00
02-20 P9	MA080219702	VALLEY NATIONAL FINANCIAL	02/01/97	02/28/97	LEASED AUTO	480.00
02-21 P1	7MA08000121	FLORENCE LEE MOHLER	12/14/96	12/21/96	ROUND TRIP AIRFARE	306.00
02-21 P1	7MA08000119	HON. JENNIFER DUNN	01/24/97	01/24/97	ONE MAY AIRFARE	349.00
02-21 P1	7MA08000119	DO	02/02/97	02/02/97	ONE MAY AIRFARE	349.00
02-21 P1	7MA08000120	SCOTT M LINDSAY	01/19/97	01/19/97	ONE MAY AIRFARE	140.00
03-14 P1	7MA08000130	AMY FRAMPTON	01/01/97	01/31/97	IN DISTRICT MILEAGE	53.25
03-14 P1	7MA08000131	DO	02/01/97	02/28/97	IN DISTRICT MILEAGE	20.50
03-14 P1	7MA08000131	DO	02/01/97	02/28/97	OUT OF DISTRICT MILEAGE	8.75
03-14 P1	7MA08000131	DO	02/16/97	02/16/97	LEASED CAR GAS	13.13
03-14 P1	7MA08000128	CHARLES H CADENA	01/04/97	01/25/97	IN DISTRICT MILEAGE	41.00
03-14 P1	7MA08000132	DO	02/06/97	02/25/97	IN DISTRICT MILEAGE	83.50
03-14 P1	7MA08000129	DEBRA M DAVIS	01/13/97	02/04/97	IN DISTRICT MILEAGE	32.25
03-14 P1	7MA08000129	DO	01/13/97	02/04/97	OUT OF DISTRICT MILEAGE	13.25
03-14 P1	7MA08000127	JULIE LORDAHL COLLINS	01/28/97	02/22/97	IN DISTRICT MILEAGE	78.25
03-17 P1	7MA08000133	DO	01/29/97	02/16/97	IN DISTRICT PARKING	12.00
03-17 P1	7MA08000133	DO	02/20/97	02/20/97	PARKING	6.00
03-17 P1	7MA08000133	DO	01/24/97		GAS	29.38
03-19 P1	7MA08000149	AMY FRAMPTON	02/01/97	02/28/97	DISTRICT MILEAGE	48.75
03-19 P1	7MA08000156	DEBRA M DAVIS	02/07/97	02/22/97	IN DISTRICT MILEAGE	21.25
03-19 P1	7MA08000155	FLORENCE LEE MOHLER	02/16/97	02/24/97	R/T AIRFARE DC & DISTRICT	698.00
03-19 P1	7MA08000153	HON. JENNIFER DUNN				480.00
03-20 P9	MA080219703	VALLEY NATIONAL FINANCIAL	03/01/97	03/31/97	LEASED AUTO	4,155.00
RENT, COMMUNICATION, UTILITIES						
01-22 P9	MA080289701	NORD DEVELOPMENT CORP	01/01/97	01/31/97	9 LAKE BELLEVUE DR. BELLEVUE, WA	2,568.00
01-27 P1	7MA08000098	SCOTT M LINDSAY	10/17/97	12/18/97	CELLULAR CHARGES	22.41
02-19 P1	7MA08000115	FEDERAL EXPRESS CORP	12/23/96	01/06/97	EXPRESS MAIL	15.36
02-20 P9	MA080289702	NORD DEVELOPMENT CORP	02/01/97	02/28/97	9 LAKE BELLEVUE DR. BELLEVUE, WA	2,568.00
02-28 S5	97059000313		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
02-28 S5	97059000726		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	222.66
02-28 S5	97059001140		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001563		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	133.93
02-28 S5	97059001987		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	97059002422		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	905.69
03-03 P1	7MA08000125	AT&T WIRELESS SERVICES	12/19/96	01/18/97	CELLULAR SERVICE	170.78
03-03 P1	7MA08000123	PUGET SOUND POWER & LIGHT CO.	12/30/96	01/22/97	ELECTRIC CHARGE	117.16
03-03 P1	7MA08000122	TCI CABLEVISION	01/16/97	02/28/97	INSTALLATION OF CABLE	165.74
03-19 P1	7MA08000149	AMY FRAMPTON	12/05/96	01/02/97	CELLULAR CHARGES	58.53
03-20 P1	7MA08000137	AT&T WIRELESS SERVICES	01/20/97	02/18/97	CELLULAR CHARGES	218.23
03-20 P1	7MA08000139	MCI TELECOMMUNICATIONS, WA	12/31/96	01/30/97	800 CHARGES	80.14
03-20 P9	MA080189703	NORD DEVELOPMENT CORP	03/01/97	03/31/97	9 LAKE BELLEVUE DR. BELLEVUE, WA	2,568.00
03-20 P1	7MA08000136	PUGET SOUND POWER & LIGHT CO.	01/23/97	02/22/97	UTILITY CHARGES	177.10
03-20 P1	7MA08000135	TCI OF BELLINGHAM	03/01/97	03/31/97	CABLE CHARGES	27.23
03-21 P1	7MA08000138	FEDERAL EXPRESS CORP	12/13/96	01/16/97	EXPRESS MAIL	103.04
03-21 P1	7MA08000138	DO	01/10/97	01/17/97	EXPRESS MAIL	37.29
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VEICHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B. DUNN -CON.							
03-21 P1	7NA08000138	FEDERAL EXPRESS CORP	01/21/97	01/27/97	EXPRESS MAIL		26.15
03-21 P1	7NA08000138	DO	01/15/97	01/16/97	EXPRESS MAIL		25.50
03-21 P1	7NA08000138	DO	01/15/97	02/03/97	EXPRESS MAIL		40.30
03-21 P1	7NA08000145	DO	01/24/97	01/29/97	EXPRESS MAIL		17.64
03-21 P1	7NA08000145	DO	01/29/97	02/06/97	EXPRESS MAIL		17.88
03-21 P1	7NA08000145	DO	02/07/97	02/13/97	EXPRESS MAIL		18.05
03-21 P1	7NA08000148	DO	02/04/97	02/10/97	EXPRESS MAIL		32.16
03-21 P1	7NA08000148	DO	02/10/97	02/14/97	EXPRESS MAIL		30.82
03-21 P1	7NA08000148	DO	01/03/97	01/09/97	EXPRESS MAIL		15.11
03-21 P1	7NA08000148	DO	01/15/97	01/16/97	EXPRESS MAIL		14.81
03-21 P1	7NA08000148	DO	01/17/97	01/21/97	EXPRESS MAIL		7.19
03-31 S5	97090000318		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		75.55
03-31 S5	97090000735		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		181.06
03-31 S5	97090001153		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31 S5	97090001582		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		133.93
03-31 S5	97090002013		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		255.00
03-31 S5	97090002451		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		781.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,882.07
PRINTING AND REPRODUCTION							
02-27 P2	7NA08000001	BETHESDA ENGRAVERS	02/21/97	02/28/97	500 THERMO CARDS (8)		304.00
02-27 P2	7NA08000003	DO	02/21/97	02/28/97	1,000 ENGRAVED CARDS		79.00
02-27 P2	7NA08000003	DO	02/21/97	02/28/97	DIE CHARGE		25.00
02-28 S3	97059000155		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		52.40
03-06 P2	7NA08000002	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 ENGRAVED CARDS (2)		116.00
03-06 P2	7NA08000002	DO	02/25/97	02/28/97	DIE CHARGE (2)		50.00
03-06 P2	7NA08000004	DO	02/25/97	02/28/97	500 THERMO CARDS		38.00
03-14 P1	7NA08000131	AMY FRAMPTON	02/22/97	02/22/97	COPYING SERVICE		15.15
03-21 P1	7NA08000167	JAMES J MARYEA	02/18/97	02/18/97	PRINTING		1,334.76
03-31 S3	97090000185		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		42.80
					PRINTING AND REPRODUCTION TOTALS:		2,057.11
OTHER SERVICES							
01-31 P1	7NA08000114	TOM HALLOY	01/03/97	01/03/97	OFFICE MAINTENANCE		64.92
02-19 P1	7NA08000118	ALPHA OMEGA SIGN COMPANY	01/15/97	01/15/97	MOVING EXPENSES		10.82
					OTHER SERVICES TOTALS:		75.74
SUPPLIES AND MATERIALS							
01-27 P1	7NA08000097	ADVANCE MARKETING	01/02/97	01/02/97	OFFICE EXPENSES		33.97
01-29 P1	7NA08000101	SCOTT M LINDSAY	01/08/97	01/08/97	IN DISTRICT MEAL		15.00
01-31 S1	97031000505		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		482.35
01-31 P1	7NA08000113	ADVANCE MARKETING	01/03/97	01/03/97	OFFICE SUPPLIES		26.80
02-19 P1	7NA08000117	FLORENCE LEE MOHLER	01/04/97	01/04/97	OFFICE SUPPLIES		16.54
02-19 P1	7NA08000116	OFFICE DEPOT	01/03/97	01/17/97	OFFICE SUPPLIES		444.13

02-28 S1	97059000504	THE SEATTLE TIMES	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	429.13
03-03 P1	7MA08000124	DO	01/18/97	01/16/98	SUBSCRIPTION	137.80
03-03 P1	7MA08000124	DO	01/18/97	01/16/98	SUBSCRIPTION	104.00
03-14 P1	7MA08000131	AMY FRAMPTON	02/16/97	02/21/97	LEASED CAR MAINTENANCE	16.41
03-17 P1	7MA08000133	JULIE LORDAHL COLLINS	01/28/97	02/12/97	IN DISTRICT MEALS	47.43
03-17 P1	7MA08000133	DO	02/11/97	02/11/97	OUT OF DISTRICT MEALS	20.00
03-19 P1	7MA08000149	AMY FRAMPTON	01/24/97		LEASED CAR MAINTENANCE	10.59
03-19 P1	7MA08000154	DEPARTMENT OF LICENSING	04/27/97	04/26/98	LICENSE TAGS FOR DISTRICT CAR	710.35
03-19 P1	7MA08000150	LINDA L SUTER	01/29/97		REFERENCE MATERIALS	29.10
03-19 P1	7MA08000152	PHILLIP J BOND	03/06/97	03/06/97	LUNCH W/MEMBER AND CONST.	41.25
03-20 P1	7MA08000134	AQUA COOL	01/01/97	01/31/97	BOTTLED WATER	15.40
03-20 P1	7MA08000151	OFFICE DEPOT INC	01/06/97	02/03/97	OFFICE SUPPLIES	234.45
03-21 P1	7MA08000146	EASTSIDE JOURNAL	03/26/97	03/25/98	SUBSCRIPTION	114.00
03-21 P1	7MA08000140	JULIE LORDAHL COLLINS	02/05/97	02/05/97	OFFICE SUPPLY	17.73
03-21 P1	7MA08000144	DO	01/23/97	01/23/97	DISTRICT OFFICE FURNISHING	32.45
03-21 P1	7MA08000144	DO	01/30/97	01/30/97	DISTRICT OFFICE KEYS	9.90
03-21 P1	7MA08000142	LINDA L SUTER	02/26/97	02/26/97	REFERENCE MATERIALS	12.64
03-21 P1	7MA08000143	OFFICE DEPOT, INC.	02/21/97	02/21/97	OFFICE SUPPLIES	22.67
03-21 P1	7MA08000141	STAPLES CREDIT CARD	02/06/97	03/02/97	OFFICE SUPPLIES	69.02
03-31 S1	97090000507		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	336.33
					SUPPLIES AND MATERIALS TOTALS:	3,429.44
					EQUIPMENT	
01-31 S2	97031001531		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,728.76
02-28 S2	97059000537		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,373.74
03-31 S2	97090000592		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-600.00
03-31 S2	97090000593		02/26/97	02/28/97	EQUIPMENT (TRANSFER)	27.45
03-31 S2	97090000594		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,003.26
					EQUIPMENT TOTALS:	5,533.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,232.58
					FRANKED MAIL	
02-28 P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	510.54
03-31 P4	7USPS029706	DO	02/01/97	02/28/97	FRANKED MAIL	238.94
					FRANKED MAIL TOTALS:	749.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	-----
					OFFICE TOTALS:	-----
					=====	171,982.06
					=====	
					1996 HON. JENNIFER B DUNN	
					OFFICIAL EXPENSES OF MEMBERS	
					TRAVEL	
01-29 P1	7MA08000100	FLORENCE LEE MOHLER	12/14/96	12/21/96	IN DC HOTEL	862.75
01-29 P1	7MA08000100	DO	12/14/96	12/21/96	IN DC TAXI	63.00
01-29 P1	7MA08000100	DO	12/17/96	12/18/96	IN DC MEAL	12.77
01-29 P1	7MA08000099	JULIE LORDAHL COLLINS	12/03/96	12/03/96	IN DIST MEAL	25.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
19% HON. JENNIFER B DUNN -CON.							
01-29	P1	7NA08000099	JULIE LORDAHL COLLINS	12/04/96	12/12/96 IN DIST GAS	41.81	
01-29	P1	7NA08000103	SCOTT H LINDSAY	12/05/96	12/20/96 IN DIST MILEAGE	3.25	
01-29	P1	7NA08000103	DO	12/06/96	12/06/96 OUT OF DIST MILEAGE	5.50	
01-29	P1	7NA08000103	DO	12/05/96	12/20/96 IN DIST MEAL	13.24	
01-29	P1	7NA08000103	DO	12/06/96	12/06/96 OUT OF DIST MEAL	8.97	
01-29	P1	7NA08000103	DO	12/06/96	12/06/96 PARKING	7.00	
02-21	P1	7NA08000119	HON. JENNIFER DUNN	09/20/96	09/23/96 ROUNDTrip AIRFARE	700.00	
					TRAVEL TOTALS:	1,743.34	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-07	P9	7NA0802R961A	NORD DEVELOPMENT CORP	12/01/96	12/31/96 RENT 9 LAKE BELLEVUE DR. BELLEVUE	2,568.00	
01-16	P1	7NA08000091	POSTMASTER, WASHINGTON, D. C.	12/18/96	POSTAGE	64.00	
01-27	P1	7NA08000096	AMERICAN CURRIER	12/11/96	12/11/96 COURIER SERVICE	8.00	
01-30	P1	7NA08000110	FEDERAL EXPRESS CORP	12/03/96	12/10/96 EXPRESS MAIL CHARGES	31.68	
01-30	P1	7NA08000110	DO	12/06/96	12/13/96 EXPRESS MAIL CHARGES	26.89	
01-30	P1	7NA08000110	DO	12/09/96	12/20/96 EXPRESS MAIL CHARGES	31.58	
01-30	P1	7NA08000110	DO	12/17/96	12/21/96 EXPRESS MAIL CHARGES	7.07	
01-30	P1	7NA08000110	DO	12/03/96	EXPRESS MAIL CHARGES	7.29	
01-30	P1	7NA08000111	JULIE LORDAHL COLLINS	10/01/96	10/31/96 AMERICA ON LINE	9.95	
01-31	S5	97031000321		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,649.55	
01-31	S5	97031000754		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	114.19	
01-31	S5	97031001187		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00	
01-31	S5	97031001621		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	129.95	
01-31	S5	97031002052		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	225.95	
01-31	S5	97031002492		09/05/96	12/31/96 DC TEL TOLLS (TRANSFER)	625.76	
01-31	P1	7NA08000108	AMY FRANTON	09/05/96	12/04/96 CELLULAR CALLS	36.60	
01-31	P1	7NA08000107	AT&T WIRELESS SERVICES	11/19/96	12/18/96 CELLULAR PHONE	138.18	
01-31	P1	7NA08000109	MCI TELECOMMUNICATIONS, MA	10/30/96	11/27/96 800 SERVICE	56.23	
01-31	P1	7NA08000109	DO	11/01/96	12/30/96 800 SERVICE	46.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,136.34	
<b>OTHER SERVICES</b>							
01-31	P1	7NA08000106	ALPHA OMEGA SIGN COMPANY	12/12/96	12/12/96 PARKING SIGN	21.64	
					OTHER SERVICES TOTALS:	21.64	
<b>SUPPLIES AND MATERIALS</b>							
01-27	P1	7NA08000092	AQUA COOL	11/01/96	11/30/96 BOTTLED WATER	24.20	
01-27	P1	7NA08000093	DO	12/01/96	12/30/96 BOTTLED WATER	24.20	
01-27	P1	7NA08000095	THE NEW YORK TIMES	01/01/97	12/31/97 SUBSCRIPTION	222.50	
01-27	P1	7NA08000096	THE WASHINGTON POST	12/27/97	12/26/97 SUBSCRIPTION	140.43	
01-30	P1	7NA08000112	WOODINVILLE WEEKLY	12/09/96	12/08/97 SUBSCRIPTION	52.00	
01-31	S1	97031000834		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-42.31	
02-03	CR	712483	BUREAU OF NATIONAL AFFAIRS INC		REFUND/OVERPAYMENT	-1,380.00	
02-03	CR	712483	MONITOR LEADERSHIP DIRECTORIES			-250.00	



SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-1,208.98  
6,692.34

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 70SP5129605 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....

302.96  
302.96  
302.96  
-----  
6,995.30  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. RICHARD J DURBIN  
OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1 71L200000046 HON. RICHARD J DURBIN ..... 11/19/96 AIRFARE DC TO CHICAGO ..... 57.00  
01-06 P1 71L200000045 PATRICK J SOUTHERS ..... 11/17/96 AIRFARE CHICAGO TO DC ..... 229.00  
01-06 P1 71L200000045 DO ..... 11/17/96 CAR RENTAL WHILE IN DC ..... 135.13  
01-06 P1 71L200000045 DO ..... 11/17/96 HOTEL IN WASHINGTON DC ..... 384.00  
01-14 P1 71L200000048 HON. RICHARD J DURBIN ..... 11/17/96 AIRFARE DC TO CHICAGO ..... 57.00  
01-14 P1 71L200000048 HON. RICHARD J DURBIN ..... 12/04/96 IN-DISTRICT TRAVEL ..... 49.50  
01-14 P1 71L200000051 WILLIAM P. HOULIHAN ..... 12/06/96 IN-DISTRICT TRAVEL ..... 911.63  
TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-08 P1 71L200000044 POSTMASTER, WASHINGTON, D.C. .... 09/24/96 11/14/96 ADDRESS CORRECTION & POST DUE ..... 7.00  
01-14 P1 71L200000050 AMERITECH ..... 11/01/96 11/30/96 800 NUMBER ..... 27.55  
01-14 P1 71L200000050 DO ..... 11/01/96 11/30/96 800 NUMBER ..... 140.94  
01-14 P1 71L200000049 CILCO ..... 11/06/96 12/07/96 GAS SERVICE ..... 213.08  
01-14 P1 71L200000049 CILCO ..... 11/27/96 12/05/96 OVERNIGHT DELIVERIES ..... 14.52  
01-14 P1 71L200000047 FEDERAL EXPRESS CORP ..... 11/23/96 12/23/96 ELECTRIC/ WATER SERVICE ..... 102.12  
01-21 P1 71L200000052 CMLP ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 5.20  
01-31 S5 97031000575 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 584.61  
01-31 S5 97031001007 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 765.00  
01-31 S5 97031001443 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 36.00  
01-31 S5 97031001873 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 120.00  
01-31 S5 97031002310 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 81.05  
01-31 S5 97031002750 ..... 12/01/96 12/31/96 TOLL FREE NUMBER ..... 31.35  
02-13 P1 71L200000061 AMERITECH ..... 12/01/96 12/31/96 TOLL FREE NUMBER ..... 177.30  
02-13 P1 71L200000061 DO ..... 12/10/96 01/10/97 GAS SERVICE ..... 116.68  
02-13 P1 71L200000062 CILCO ..... 11/23/96 ELECTRIC & WATER SERVICE ..... 100.44  
02-13 P1 71L200000059 CITY WATER, LIGHT & POWER ..... 12/29/96 DELIVERIES TO ILLINOIS ..... 10.64  
02-13 P1 71L200000060 FEDERAL EXPRESS CORP ..... 12/23/96 DELIVERIES ..... 7.24  
02-13 P1 71L200000063 DO ..... 12/09/96 01/10/97 GAS SERVICE ..... 207.19  
02-20 P1 71L200000064 CILCO ..... RENT, COMMUNICATION, UTILITIES TOTALS:  
RENT, COMMUNICATION, UTILITIES TOTALS:

2,747.91  
3,659.54





GARCIA, LORENA	01/03/97	03/31/97	CASEWORKER	6,111.10
DO	02/01/97	02/28/97	CASEWORKER (OVERTIME)	414.67
GORE, IVANCE	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	9,777.77
HADDOX, JAMES WILLIAM	01/03/97	01/10/97	DISTRICT DIRECTOR	2,400.00
HEATLEY, JOHN STALEY	01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
DO	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	214.19
HUERY, SHONDA L	03/25/97	03/31/97	LEGISLATIVE ASSISTANT	391.67
KING, DHAYNE B	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,644.44
DO	02/01/97	03/31/97	SR APPROPRIATIONS ASSOCIATE	5,666.66
LEE, ELIZABETH M	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	7,666.66
DO	01/03/97	01/31/97	SENIOR LEGISLATIVE ASSISTANT	3,577.77
LYNCH, RENATA C	01/03/97	03/31/97	EXECUTIVE ASSISTANT	11,244.43
MICHALEK, E H	01/03/97	01/31/97	LEGISLATIVE DIRECTOR	4,822.22
MOORE, DORIS M	01/03/97	03/31/97	STAFF ASSISTANT	3,666.67
DO	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	64.91
MURPHEY, SAMUEL	01/03/97	01/31/97	DEPUTY DISTRICT DIRECTOR	3,111.11
DO	02/01/97	03/31/97	DISTRICT DIRECTOR	7,500.00
NEEL, JAY D	01/03/97	03/31/97	CHIEF OF STAFF	20,780.01
OVIETTO, DENISE	01/03/97	03/31/97	CASEWORKER	7,088.90
DO	02/01/97	02/28/97	CASEWORKER (OVERTIME)	439.17
PIKE, JOHN D	01/13/97	03/31/97	TEMPORARY EMPLOYEE	845.00
SCHONER, HEATHER V	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	7,333.33
DO	01/01/97	01/31/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)	108.18
THOMPSON, MYRTLE	01/03/97	01/31/97	CASEWORKER-FIELD REPRESENTATIVE	2,255.56
DO	01/01/97	01/31/97	CASEWORKER-FIELD REPRESENTATIVE (OVERTIME)	230.04
DO	02/01/97	03/31/97	DEPUTY DISTRICT DIRECTOR	5,500.00
TRAVEL			PERSONNEL COMPENSATION TOTALS:	139,434.97
03-03 P1 7TX11000111 CALVIN CONAN	01/27/97	01/27/97	GAS LEASE CAR	16.55
03-03 P1 7TX11000117 DO	01/09/97	01/31/97	MILEAGE	88.28
03-03 P1 7TX11000115 DENISE OVIEDO	01/16/97	02/06/97	MILEAGE	86.90
03-03 P1 7TX11000112 DHAYNE B KING	02/11/97	02/11/97	PARKING	6.00
03-03 P1 7TX11000120 ELIZABETH M LEE	01/29/97	01/31/97	AIRFARE, DC-DFW-DC	333.00
03-03 P1 7TX11000120 DO	01/29/97	01/31/97	LODGING	110.74
03-03 P1 7TX11000120 DO	01/29/97	01/31/97	CAR RENTAL	79.40
03-03 P1 7TX11000120 DO	01/31/97		GAS	11.70
03-03 P1 7TX11000120 DO	01/29/97	01/31/97	MEALS	42.66
03-03 P1 7TX11000120 DO	01/29/97	01/29/97	TAXI	9.40
03-03 P1 7TX11000114 HEATLEY, JOHN STALEY	01/15/97	01/15/97	GAS LEASE CAR	10.00
03-03 P1 7TX11000121 HON. CHET EDWARDS	01/08/97	01/15/97	DC-DFW-MACO-DC	356.00
03-03 P1 7TX11000121 DO	01/08/97	01/15/97	MEALS	10.88
03-03 P1 7TX11000121 DO	01/08/97	01/15/97	TAXI	31.00
03-03 P1 7TX11000121 DO	01/08/97	01/08/97	MILEAGE	34.38
03-03 P1 7TX11000119 JAY D NEEL	01/27/97	01/31/97	AIRFARE, DC-DALLAS-DC	421.00
03-03 P1 7TX11000119 DO	01/27/97	01/31/97	CAR RENTAL	179.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHET EDWARDS	-CON.				
03-03	P1	77X11000119 JAV D NEEL	01/31/97	GAS		14.63
03-03	P1	77X11000119	01/27/97	LODGING		257.64
03-03	P1	77X11000119	01/27/97	01/31/97 MEALS		212.24
03-03	P1	77X11000119	01/15/97	01/15/97 MILEAGE		70.40
03-03	P1	77X11000124 LORENA GARCIA	02/06/97	02/08/97 AIRFARE, MACO-DC-MACO		382.00
03-03	P1	77X11000124 MYRTLE THOMPSON	02/06/97	02/08/97 LODGING		250.25
03-03	P1	77X11000124	01/29/97	01/31/97 AIRFARE, DC-DFM-DC		333.00
03-03	P1	77X11000123 RENATA C LYNCH	01/29/97	01/31/97 LODGING		114.24
03-03	P1	77X11000123	01/29/97	01/31/97 MEALS		49.19
03-03	P1	77X11000107 SANGEL MURPHY	02/06/97	02/08/97 AIRFARE MACO-DC-MACO		382.00
03-03	P1	77X11000107	02/06/97	02/08/97 LODGING		250.25
03-03	P1	77X11000107	02/06/97	02/08/97 MEALS		38.15
03-03	P1	77X11000107	02/06/97	02/08/97 TAXI		26.00
03-03	P1	77X11000116	01/06/97	01/12/97 MILEAGE		143.55
03-03	P1	77X11000116	01/27/97	01/31/97 AIRFARE, DC-MACO-DFM-DC		353.00
03-03	P1	77X11000118	01/27/97	01/31/97 LODGING		221.48
03-03	P1	77X11000118	01/27/97	01/31/97 CAR RENTAL		160.20
03-03	P1	77X11000118	01/31/97	GAS		2.69
03-03	P1	77X11000118	01/27/97	01/30/97 MEALS		103.14
03-03	P1	77X11000118	01/31/97	01/31/97 TAXI		18.00
03-06	P1	77X11000129 BIRD-KULTGEN	12/15/96	01/15/97 CAR LEASE		675.00
TRAVEL TOTALS:						5,883.94
RENT, COMMUNICATION, UTILITIES						
01-21	P1	77X11000098 360 COMMUNICATIONS	12/16/96	01/15/97 CELLULAR PHONE		148.74
01-22	P9	TX1102R9701 BAYLOR UNIVERSITY	01/01/97	01/31/97 MACO, TX	-RENT.	2,037.00
01-22	P9	TX1101R9701 MONTEITH ABSTRACT AND TITLE CO	01/01/97	01/31/97 BELTON, TX 76513	-RENT.	523.00
01-24	P1	77X11000106 CABLEVISION	01/16/97	02/15/97 CABLE TV		28.15
02-20	P9	TX1102R9702 BAYLOR UNIVERSITY	02/01/97	02/28/97 MACO, TX	-RENT.	2,037.00
02-20	P9	TX1101R9702 MONTEITH ABSTRACT AND TITLE CO	02/01/97	02/28/97 BELTON, TX 76513	-RENT.	523.00
02-28	S5	97059000314	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		64.40
02-28	S5	97059000727	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		218.21
02-28	S5	97059001141	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		450.00
02-28	S5	97059001564	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		35.98
02-28	S5	97059001588	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002423	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		298.99
03-03	P1	77X11000126 AT&T WIRELESS	12/20/96	01/19/97 CELLULAR PHONE		40.16
03-03	P1	77X11000127 360 COMMUNICATIONS	01/14/97	02/15/97 CELLULAR PHONE		143.99
03-05	P1	77X11000142 FEDERAL EXPRESS CORP	01/14/97	01/15/97 OVERNIGHT MAIL DELIVERY		3.45
03-05	P1	77X11000142	01/06/97	01/15/97 OVERNIGHT MAIL DELIVERY		17.25
03-05	P1	77X11000142	01/30/97	02/03/97 OVERNIGHT MAIL DELIVERY		7.14
03-06	P1	77X11000128 CABLEVISION	02/16/97	03/15/97 CABLE SERVICE		28.15

03-20 P9	TX1102R9703	BAYLOR UNIVERSITY	03/01/97	03/31/97	MACO, TX	RENT	2,037.00
03-20 P9	TX1101R9703	MONTFETH ABSTRACT AND TITLE CO	03/01/97	03/31/97	BELTON, TX 76513	RENT	523.00
03-27 P1	7X111000143	CABLEVISION	03/16/97	04/15/97	CABLE TV		28.15
03-31 S5	97090000319		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		64.40
03-31 S5	97090000726		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		304.33
03-31 S5	97090001154		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31 S5	97090001583		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		35.98
03-31 S5	970900002014		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		105.00
03-31 S5	970900002452		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		298.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,556.45
02-20 P2	7X111000004	BETHSUDA ENGRAVERS	02/12/97	02/28/97	500 THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:		38.00
01-31 S1	97031000461	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		324.06
02-24 P2	7X111000007	CAPITOL MARKING PRD.	02/11/97	02/28/97	2-3 LINE STAMPS		11.00
02-24 P2	7X111000007	DO	02/11/97	02/28/97	HANDLING		0.50
02-28 S1	97059000459	PERRY OFFICE PRODUCTS	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		219.54
03-05 P1	7X111000134	DO	01/03/97	01/03/97	OFFICE SUPPLIES		4.40
03-05 P1	7X111000134	POLLING REPORT INC.	01/23/97	01/23/97	OFFICE SUPPLIES		86.78
03-05 P1	7X111000133	PRINT MART	02/01/97	02/01/98	SUBSCRIPTION		195.00
03-05 P1	7X111000133	DO	01/21/97	01/21/97	OFFICE SUPPLIES		103.35
03-05 P1	7X111000137	THE ROCKDALE REPORTER	01/29/97	01/29/97	OFFICE SUPPLIES		32.30
03-05 P1	7X111000136	TRIBUNE-PROGRESS	02/28/97	02/28/98	SUBSCRIPTION		26.00
03-06 P1	7X111000131	DEER PARK SPRING WATER	04/05/97	04/05/98	SUBSCRIPTION		21.00
03-06 P1	7X111000132	IKON OFFICE SOLUTIONS	01/21/97	01/26/97	WATER AND COOLER RENTAL		34.00
03-18 P2	7X111000005	OFFICE DEPOT	01/14/97	01/14/97	OFFICE SUPPLIES		105.00
03-19 P2	7X111000011	CAPITOL MARKING PRD.	03/05/97	03/12/97	1 SHARP HIZARD 025600		249.99
03-19 P2	7X111000011	DO	03/08/97	03/14/97	1 EA ONE LINE NAMEPLATE		10.50
03-25 P2	7X111000012	OFFICE DEPOT SERVICE	03/08/97	03/14/97	1 EA HANDLING		0.50
03-31 S1	97090000462		02/13/97	02/20/97	4 D2 3X5 OPEN TOP MEM BOOK		15.00
			03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		51.17
					SUPPLIES AND MATERIALS TOTALS:		1,490.09
01-31 S2	97031001593	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2,157.11
02-28 S2	97059000610		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		2,157.11
03-31 S2	97090000670		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		1,892.12
					EQUIPMENT TOTALS:		6,206.34
02-28 P4	7U5PS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		538.55
03-31 P4	7U5PS029706	DO	02/01/97	02/28/97	FRANKED MAIL		690.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,609.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. CHET EDWARDS -CON.

FRANKED MAIL TOTALS: 1,229.43  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,229.43  
OFFICE TOTALS: 164,839.22

1996 HON. CHET EDWARDS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CONAN, CALVIN ..... 12/01/96 12/31/96 AGRICULTURAL REP/CASEWORKER (OVERTIME) 119.00  
KING, DWAYNE B ..... 12/01/96 12/31/96 LEGISLATIVE ASSISTANT (OVERTIME) 173.08  
SCHONER, HEATHER V ..... 12/01/96 12/31/96 LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME) 19.47  
PERSONNEL COMPENSATION TOTALS: 311.55

## TRAVEL

01-06 P1	7TX11000087	CALVIN CONAN	11/06/96 11/21/96	MILEAGE	69.03	
01-06 P1	7TX11000088	DO	11/07/96 11/07/96	MEAL ON TRAVEL	26.00	
01-06 P1	7TX11000088	DO	11/08/96 11/08/96	GASOLINE FOR LEASE CAR	24.55	
01-06 P1	7TX11000085	DENISE OVIEDO	10/31/96 12/20/96	MILEAGE	137.78	
01-06 P1	7TX11000084	HON. CHET EDWARDS	11/12/96 11/22/96	AIRFARE MACO-DC-MACO	414.00	
01-06 P1	7TX11000084	DO	11/12/96 12/02/96	TAXI FARE AIRPORT	33.00	
01-06 P1	7TX11000083	JAMES WILLIAM HADDOX	11/07/96 11/08/96	LODGING	58.76	
01-06 P1	7TX11000083	DO	11/07/96 11/08/96	MEALS	46.70	
01-06 P1	7TX11000086	DO	11/07/96 12/19/96	MILEAGE	284.90	
01-06 P1	7TX11000086	DO	11/07/96 12/19/96	GASOLINE FOR LEASE CAR	159.12	
01-07 P1	7TX11000074	BIRD-KULTGEN	08/15/96 09/15/96	LEASE CAR	675.00	
01-07 P1	7TX11000074	DO	09/15/96 10/15/96	LEASE CAR	675.00	
01-07 P1	7TX11000074	DO	10/15/96 11/15/96	LEASE CAR	675.00	
01-07 P1	7TX11000074	DO	11/15/96 12/15/96	LEASE CAR	675.00	
01-17 P1	7TX11000095	DWAYNE B KING	12/12/96 12/13/96	LODGING	23.99	
01-17 P1	7TX11000095	DO	12/12/96 12/13/96	MEALS	18.95	
01-17 P1	7TX11000095	DO	12/19/96 12/31/96	AIRFARE, DC-AUSTIN-DFW-DC	220.00	
01-17 P1	7TX11000096	DO	12/19/96 12/31/96	MILEAGE	228.00	
01-17 P1	7TX11000096	DO	12/20/96 12/20/96	GAS LEASE CAR	132.00	
03-03 P1	7TX11000108	CALVIN CONAN	12/20/96 12/20/96	GAS LEASE CAR	8.01	
03-03 P1	7TX11000122	HON. CHET EDWARDS	12/02/96 12/05/96	AIRFARE, DC-MACO-DC	416.00	
03-03 P1	7TX11000110	JAMES WILLIAM HADDOX	12/02/96 12/12/96	GAS LEASE CAR	52.42	
03-03 P1	7TX11000110	DO	12/16/96 12/17/96	MILEAGE	58.30	
03-03 P1	7TX11000109	SAMUEL MURPHEY	10/29/96 12/20/96	MILEAGE	251.90	
03-03 P1	7TX11000109	DO	11/11/96 11/11/96	GAS LEASE CAR	10.09	
03-03 P1	7TX11000109	DO		TRAVEL TOTALS:	5,371.50	

## RENT, COMMUNICATION, UTILITIES

01-07 P1	7TX11000082	AT&T WIRELESS	10/20/96	11/19/96	CELLULAR TELEPHONE	71.25
01-07 P1	7TX11000070	CABLEVISION	12/16/96	01/15/97	CABLE SERVICE	25.65
01-07 P1	7TX11000073	FEDERAL EXPRESS CORP	12/03/96		OVERNIGHT MAIL	3.50
01-07 P1	7TX11000079	DO	11/13/96		OVERNIGHT MAIL	3.45
01-07 P1	7TX11000079	DO	11/14/96		OVERNIGHT MAIL	5.67
01-07 P1	7TX11000079	DO	11/19/96		OVERNIGHT MAIL	3.45
01-07 P1	7TX11000079	DO	11/27/96		OVERNIGHT MAIL	3.50
01-07 P1	7TX11000079	DO	12/06/96		OVERNIGHT MAIL	9.17
01-07 P1	7TX11000080	DO	10/30/96		OVERNIGHT MAIL	3.45
01-07 P1	7TX11000080	DO	11/07/96		OVERNIGHT MAIL	3.45
01-07 P1	7TX11000080	DO	11/08/96		OVERNIGHT MAIL	14.12
01-07 P1	7TX11000081	360 COMMUNICATIONS	10/21/96	11/11/96	CELLULAR TELEPHONE	221.88
01-21 P1	7TX11000099	AT&T WIRELESS	11/20/96	12/19/96	CELLULAR PHONE	143.57
01-21 P1	7TX11000103	FEDERAL EXPRESS CORP	12/11/96	12/20/96	OVERNIGHT MAIL	3.67
01-21 P1	7TX11000103	DO	12/23/96	12/24/96	OVERNIGHT MAIL	3.45
01-21 P1	7TX11000103	DO	12/27/96	12/28/96	OVERNIGHT MAIL	6.95
01-31 S5	970310003522		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	352.40
01-31 S5	970310007555		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	228.83
01-31 S5	97031001188		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31 S5	97031001622		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	835.98
01-31 S5	97031002053		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002493		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	217.69
03-05 P1	7TX11000142	FEDERAL EXPRESS CORP	12/18/96	12/19/96	OVERNIGHT MAIL DELIVERY	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,719.53
01-07 P1	7TX11000078	DAVID L. ANDRUKITIS ,INC	11/14/96	11/26/96	40 REPROS-PARTISANSHIP & 40 REPROS-FIGHT FOR CENTRAL TEXAS	100.00
01-21 P1	7TX110000100	CCI	12/30/96		PRINT PROD OF QUESTIONNAIRE	8,710.00
02-03 P2	7TX11000003	BETHESDA ENGRAVERS	01/21/97	01/30/97	GSS OFFICE SUPPLIES	182.28
					PRINTING AND REPRODUCTION TOTALS:	8,992.28
01-06 P1	7TX11000086	SUPPLIES AND MATERIALS	11/22/96	11/22/96	CAR WASH FOR LEASE CAR	16.94
01-07 P1	7TX11000072	JAMES WILLIAM HADDOX	12/01/96	12/02/97	SUB DALLAS MORN. STAR DO	144.00
01-07 P1	7TX11000075	DALLAS MORNING NEWS	11/14/96	11/26/96	DC OFFICE BOTTLED WATER	22.00
01-07 P1	7TX11000076	DEER PARK SPRING WATER	10/02/96	10/31/96	BOTTLED WATER DO	27.20
01-07 P1	7TX11000077	PERRY OFFICE PRODUCTS	11/26/96	11/26/96	OFFICE SUPPLIES DO	6.49
01-07 P1	7TX11000077	DO	11/26/96	11/26/96	OFFICE SUPPLIES DO	51.00
01-07 P1	7TX11000069	PRINT MART	11/25/96	11/25/96	OFFICE SUPPLIES DO	75.00
01-07 P1	7TX11000069	DO	12/20/96	12/20/96	OFFICE SUPPLIES DO	277.79
01-07 P1	7TX11000071	TEXAS WEEKLY	12/26/96	12/26/97	SUB-TEXAS WEEKLY DC	175.00
01-09 P1	7TX11000090	BOSQUE COUNTY NEWS	12/01/96	12/01/97	RENEWAL SUBSCRIPTION	24.00
01-09 P1	7TX11000091	COPPERAS COVE LEADERS PRESS	11/30/96	11/30/97	RENEWAL SUBSCRIPTION	27.00
01-09 P1	7TX11000092	OFFICIAL AIRLINE GUIDE	04/01/97	04/01/98	RENEWAL SUBSCRIPTION	299.00
01-09 P1	7TX11000093	TEXAS STATE DIRECTORY PRESS	12/09/96	12/09/96	TEXAS STATE DIRECTORY	310.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CHET EDWARDS -CON.						
01-09	P1	77X11000089 THE ROSEBUD NEWS	12/30/96	12/30/97 RENEWAL SUBSCRIPTION	19.00	
01-10	P1	77X11000094 DENISE OVIEDO	11/06/96	12/09/96 OFFICE SUPPLIES	9.05	
01-17	P1	77X11000097 DWAYNE B KING	12/20/96	12/21/96 FOOD ACADEMY BOARD MEETINGS	23.56	
01-21	P1	77X11000105 DEER PARK SPRING WATER	12/18/96	12/26/96 WATER/ COOLER RENTAL	26.00	
01-21	P1	77X11000104 DESERT SPRING, INC.	11/30/96	11/30/96 COOLER RENTAL	12.50	
01-21	P1	77X11000102 IKON OFFICE SOLUTIONS	12/20/96	OFFICE SUPPLIES	105.00	
01-21	P1	77X11000101 XEROX CORP.	12/13/96	OFFICE SUPPLIES	517.44	
01-23	P2	77X11000001 BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97 OSS OFFICE SUPPLIES	23.18	
01-24	P2	77X11000002 CAPITOL MARKING PRD.	01/14/97	01/20/97 OSS OFFICE SUPPLIES	8.00	
01-24	P2	77X11000002 DO	01/14/97	01/20/97 FRT	0.50	
01-31	S1	97031000802	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-116.29	
03-03	P1	77X11000125 R. L. POLK & CO	12/26/96	12/26/96 BELL CO DIR	107.50	
03-03	P1	77X11000125 DO	11/07/96	11/07/96 TEMPLE CITY DIR	116.00	
03-05	P1	77X11000138 TEXAS MONTHLY	01/11/96	01/11/97 SUBSCRIPTION	18.00	
03-05	P1	77X11000135 THE CAMERON HERALD	01/01/97	01/01/98 SUBSCRIPTION	26.00	
03-05	P1	77X11000139 U.S. GOVERNMENT PRINTING OFFIC	11/12/96	11/12/96 PUBLICATIONS	159.00	
03-06	P1	77X11000130 DESERT SPRING, INC.	12/11/96	12/31/96 WATER AND COOLER RENTAL	19.85	
					SUPPLIES AND MATERIALS TOTALS:	2,532.21
EQUIPMENT						
03-31	S2	97090000669	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	50.00	
					EQUIPMENT TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,977.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS12%05 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	25,837.80	
					FRANKED MAIL TOTALS:	25,837.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,837.80
					OFFICE TOTALS:	45,814.87
=====						
1995 HON. CHET EDWARDS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN05 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	273.84	
					FRANKED MAIL TOTALS:	273.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	273.84
					OFFICE TOTALS:	273.84
=====						

1997 HON. VERNON J. EHLERS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 133,495.56  
TRAVEL ..... 3,364.75  
RENT, COMMUNICATION, UTILITIES ..... 4,158.86  
PRINTING AND REPRODUCTION ..... 633.33  
SUPPLIES AND MATERIALS ..... 2,405.84  
EQUIPMENT ..... 5,679.66  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 149,738.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 745.97  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 745.97  
OFFICE TOTALS: ..... 150,483.97  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARKENA, LEANN D .....  
DO .....  
BANDSTRA, BETH H .....  
BARBEE, CHRISTOPHER WAYNE .....  
BRYANT, DENISE .....  
KEHL, LORATNE .....  
LAGRAND, SANDRA L .....  
LONG, JENNIFER AMY .....  
MCBRIDE, WILLIAM R .....  
OSTAPOWICZ, NANCY A .....  
PLASTER, WILLIAM .....  
ROBINETTE, JOHN A .....  
TREUP, ERIC D .....  
WILSON, CAMERON P .....  
03/27/97 03/31/97 COMMUNITY SERVICES DIRECTOR ..... 3,444.45  
01/03/97 02/28/97 STAFF ASSISTANT ..... 6,573.33  
01/03/97 03/31/97 DISTRICT DIRECTOR ..... 16,866.67  
01/03/97 03/31/97 PRESS SECRETARY ..... 9,777.77  
01/03/97 03/31/97 STAFF ASSISTANT ..... 9,533.33  
01/03/97 03/31/97 OFFICE MANAGER ..... 11,244.43  
02/01/97 03/31/97 LEGISLATIVE ASSISTANT ..... 5,000.00  
01/03/97 03/31/97 STAFF ASSISTANT ..... 6,111.10  
01/03/97 03/26/97 CHIEF OF STAFF ..... 12,172.22  
01/03/97 03/31/97 STAFF ASSISTANT ..... 23,222.23  
01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 13,688.90  
01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 2,566.67  
01/03/97 03/31/97 STAFF ASSISTANT ..... 6,558.90  
01/27/97 03/31/97 LEGISLATIVE ASSISTANT ..... 6,755.56  
PERSONNEL COMPENSATION TOTALS: ..... 133,495.56

TRAVEL

01-16 P1 7M103000056 HON. VERNON L. EHLERS ..... 202.20  
02-12 P1 7M103000064 DO ..... 444.00  
02-12 P1 7M103000064 DO ..... 12.00  
02-21 P1 7M103000069 DO ..... 204.00  
02-21 P1 7M103000069 DO ..... 22.00  
02-21 P1 7M103000066 WILLIAM R. MCBRIDE ..... 24.00  
03-03 P1 7M103000076 CAMERON P. WILSON ..... 136.91  
03-03 P1 7M103000076 DO ..... 59.79  
03-03 P1 7M103000076 DO ..... 23.54  
03-03 P1 7M103000076 DO ..... 11.10  
03-03 P1 7M103000076 HON. VERNON L. EHLERS ..... 13.00  
03-03 P1 7M103000078 HON. VERNON L. EHLERS ..... 427.00  
12/05/96 01/06/97 AIRFARE DC-GRAND RAPIDS-DC .....  
01/20/97 01/22/97 AIRFARE GRAND RAPIDS/DC/RETURN .....  
01/20/97 CAB FARE NAT AIRPORT, HOME .....  
01/11/97 02/03/97 AIRFARE DC GRAND RAPIDS .....  
01/11/97 02/03/97 CAB FARE .....  
01/30/97 01/31/97 PARKING .....  
02/15/97 02/19/97 LODGING IN DISTRICT .....  
02/15/97 02/19/97 FOOD IN DISTRICT .....  
02/15/97 02/19/97 GAS FOR RENTAL CAR .....  
02/15/97 02/19/97 PARKING IN DISTRICT .....  
02/15/97 02/19/97 CAB FARE .....  
02/13/97 02/25/97 AIRFARE DC TO GRAND RAPIDS .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VERNON J EHLERS -CON.						
03-03	P1	7H103000077	02/23/97	AIRFARE GRAND RAPIDS/RETURN	444.00	
03-03	P1	7H103000077	02/23/97	02/24/97 LODGING IN GRAND RAPIDS	82.45	
03-03	P1	7H103000077	02/23/97	02/24/97 CAB	30.00	
03-03	P1	7H103000077	02/23/97	02/24/97 PARKING NAT AIRPORT	24.00	
03-05	P1	7H103000077	02/03/97	SURCHARGE AIRLINE TICKET	50.00	
03-06	P1	7H103000086	02/14/97	MILES IN DISTRICT	103.20	
03-06	P1	7H103000080	02/15/97	AIRFARE	444.00	
03-06	P1	7H103000082	02/15/97	CAR RENTAL	169.56	
03-21	P1	7H103000088	02/25/97	CAB FARE	12.00	
03-27	P1	7H103000100	02/28/97	03/17/97 AIRFARE DC-GRAND RAPIDS-DC	222.00	
03-27	P1	7H103000100	03/03/97	03/14/97 AIRFARE GRAND RAPIDS/DC	204.00	
TRAVEL TOTALS:					3,364.75	
RENT, COMMUNICATION, UTILITIES						
01-30	P1	7H103000057	01/04/97	EXPRESS MAIL	6.90	
02-12	P1	7H103000062	01/17/97	MATERIAL SENT TO DISTRICT	11.07	
02-21	P1	7H103000071	01/26/97	EXPRESS MAIL	69.13	
02-21	P1	7H103000075	01/21/97	POSTAGE STAMPS	32.00	
02-21	P1	7H103000073	02/01/97	CABLE USE	25.71	
02-28	S5	97059000315	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90	
02-28	S5	97059000728	01/01/97	DISTRICT OFC TEL SVC TRANSFER	887.71	
02-28	S5	97059001142	01/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
02-28	S5	97059001565	01/01/97	DC TEL EQUIP (TRANSFER)	43.99	
02-28	S5	97059002424	01/01/97	DC TEL SERVICE (TRANSFER)	225.00	
03-05	P1	7H103000085	01/01/97	DC TEL TOLLS (TRANSFER)	204.61	
03-06	P1	7H103000081	02/01/97	EXPRESS MAIL	7.62	
03-21	P1	7H103000091	02/08/97	EXPRESS MAIL	21.09	
03-21	P1	7H103000089	02/15/97	EXPRESS MAIL	11.94	
03-24	P1	7H103000094	03/01/97	CABLE	25.71	
03-27	P1	7H103000099	02/22/97	EXPRESS MAIL	17.97	
03-27	P1	7H103000099	03/08/97	EXPRESS MAIL	13.90	
03-31	S5	97090000320	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	17.47	
03-31	S5	97090000737	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	143.90	
03-31	S5	97090001155	02/01/97	DISTRICT OFC TEL SVC TRANSFER	869.79	
03-31	S5	97090001584	02/01/97	DC TEL EQUIP (TRANSFER)	451.06	
03-31	S5	97090002015	02/01/97	DC TEL SERVICE (TRANSFER)	43.99	
03-31	S5	97090002453	02/01/97	DC TEL TOLLS (TRANSFER)	225.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					209.40	
					4,158.86	

## PRINTING AND REPRODUCTION

01-31 S3	97031000089	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	93.50
03-06 P1	7H103000083	01/31/97		BUSINESS CARDS	22.00
03-21 P1	7H103000090	02/16/97		BUSINESS CARDS	36.50
03-24 P1	7H103000096	03/08/97		TRANSPARENCIES	41.63
03-24 P1	7H103000097	03/14/97		PHOTOS	13.00
03-24 P1	7H103000093	02/18/97		PRINTING	20.00
03-31 S3	97090000084	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	406.70
				PRINTING AND REPRODUCTION TOTALS:	633.33

## SUPPLIES AND MATERIALS

01-30 P1	7H103000059	01/20/97	01/20/98	SUBSCRIPTION	30.00
01-30 P1	7H103000061	01/16/97		OFFICE SUPPLIES	46.81
01-30 P1	7H103000058	02/24/97	02/24/98	SUBSCRIPTION	100.00
01-30 P1	7H103000060	03/01/97	03/01/98	SUBSCRIPTION	135.00
01-31 S1	97031000262	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	211.38
02-12 P1	7H103000063	01/16/97		REFERENCE BOOK	10.00
02-12 P1	7H103000065	03/01/97	03/01/98	CONG YELLOW BOOK	250.00
02-21 P1	7H103000074	01/26/97		BOTTLED USE	33.00
02-21 P1	7H103000072	02/01/97	02/01/98	MAGAZINE	15.00
02-21 P1	7H103000066	04/01/97	04/01/98	FEDERAL YELLOW BOOK	265.00
02-21 P1	7H103000070	05/01/97	05/01/98	NEWSPAPER	18.00
02-21 P1	7H103000067	03/01/97	03/01/98	NEWSPAPER	27.00
02-28 S1	97059000259	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	198.93
03-05 P1	7H103000087	03/07/97	03/07/98	NEWSPAPER	119.00
03-06 P1	7H103000079	02/13/97		OFFICE SUPPLIES	35.29
03-06 P1	7H103000084	01/28/97		PUBLICATION	334.90
03-21 P1	7H103000092	02/26/97		BOTTLED WATER IN DC OFFICE	38.75
03-24 P1	7H103000095	02/28/97		OFFICE SUPPLIES	37.01
03-27 P1	7H103000098	03/01/97	03/01/98	SUBSCRIPTION	25.00
03-31 S1	97090000063	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	471.77
				SUPPLIES AND MATERIALS TOTALS:	2,405.84

## EQUIPMENT

01-31 S2	97031001280	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,884.47
02-28 S2	97059000307	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,884.47
03-31 S2	97090000332	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,910.72
				EQUIPMENT TOTALS:	5,679.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,738.00

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019706	01/01/97	01/31/97	FRANKED MAIL	294.54
03-31 P4	7USPS029706	02/01/97	02/28/97	FRANKED MAIL	451.43
				FRANKED MAIL TOTALS:	745.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	745.97
				OFFICE TOTALS:	150,483.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HOM. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7H1030000049 WILLIAM R MCBRIDE	12/20/96	AIRFARE DC/LAN/DC	242.00	
01-03	P1	7H1030000049 DO	12/20/96	PARKING	12.00	
01-16	P1	7H1030000056 HOM. VERNON J EHLERS	12/05/96	AIRFARE DC-GRAND RAPIDS-DC	202.21	
03-26	CR	712447		REFUND; OVERPAYMENT.	-2.00	
				TRAVEL TOTALS:	454.21	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	7H1030000055 FEDERAL EXPRESS CORP	12/20/96	EXPRESS MAIL	32.32	
01-16	P1	7H1030000055 DO	12/29/96	EXPRESS MAIL	10.45	
01-16	P1	7H1030000053 TCI CABLEVISION OF WEST MICH.	01/01/97	CABLE SERVICE DIST OFFICE	25.71	
01-31	S5	97031000323	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	143.90	
01-31	S5	97031000756	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	879.23	
01-31	S5	97031001189	12/01/96	DISTRICT OFC TEL SVC TRANSFER	450.00	
01-31	S5	97031001423	12/01/96	DC TEL EQUIP (TRANSFER)	43.99	
01-31	S5	97031002054	12/01/96	DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	97031002494	12/01/96	DC TEL TOLLS	25.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,855.91	
SUPPLIES AND MATERIALS						
01-06	P1	7H1030000045 CONGRESSIONAL QUARTERLY, INC	12/01/96	CONGRESSIONAL MONITOR	1,549.00	
01-06	P1	7H1030000046 NATIONAL JOURNAL	01/01/97	NATIONAL JOURNAL	987.00	
01-06	P1	7H1030000048 NEW YORKER	01/31/97	MAGAZINE	36.00	
01-06	P1	7H1030000047 SKYGUIDE	12/30/97	AMERICAN EXPRESS SKYGUIDE	65.00	
01-06	P1	7H1030000044 TOM DIEPSTRA	12/30/96	NEWSPAPER DELIVERIES	286.00	
01-10	P1	7H1030000051 FEDERAL EXPRESS CORP	11/30/96	MATERIAL SENT TO DISTRICT	17.30	
01-10	P1	7H1030000051 DO	12/07/96	MATERIAL SENT TO DISTRICT	15.12	
01-10	P1	7H1030000051 DO	12/13/96	FILES SENT TO DISTRICT	3.45	
01-10	P1	7H1030000050 GRAND RAPIDS MAGAZINE	12/31/96	SUBSCRIPTION	15.00	
01-10	P1	7H1030000052 HARPER'S	04/01/97	PERIODICAL	17.00	
01-16	P1	7H1030000054 DEER PARK SPRING WATER	12/02/96	BOTTLED WATER DC OFFICE	33.00	
01-31	S1	97031000680	12/01/96	OFFICE SUPPLY (TRANSFER)	724.91	
03-24	CR	712449		REFUND; SUB. OVERPAYMENT.	-50.00	
				SUPPLIES AND MATERIALS TOTALS:	3,698.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,988.90	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129606 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	333.43	
				FRANKED MAIL TOTALS:	333.43	
				OFFICIAL MAIL ALLOWANCE TOTALS:	333.43	
				OFFICE TOTALS:	6,322.33	

1995 HON. VERNON J EHRLERS  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

-31.57  
-31.57  
-----  
-31.57  
=====

1997 HON. ROBERT L EHRLICH JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 157,105.26  
TRAVEL ..... 275.00  
RENT, COMMUNICATION, UTILITIES ..... 14,891.02  
PRINTING AND REPRODUCTION ..... 218.90  
OTHER SERVICES ..... 95.00  
SUPPLIES AND MATERIALS ..... 3,384.94  
EQUIPMENT ..... 15,603.26  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 191,573.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 964.91  
OFFICIAL MAIL ALLOWANCE TOTALS: 964.91  
-----  
OFFICE TOTALS: 192,538.29  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUMAN, R KARL ..... 23,772.23  
BAKER, DIANE M ..... 7,948.60  
BROOKS, JANE ELIZABETH ..... 2,250.00  
CHAMBERS, VICTORIA C ..... 4,891.67  
CROSS, RICHARD JOSEPH ..... 7,888.90  
ELLIS, LISA M ..... 5,544.44  
FORRESTER, SUSAN L ..... 6,297.23  
INFUSSI, ROBERT H ..... 12,472.23  
JENNINGS, JONATHAN ..... 1,800.00  
KRESESKI, STEVEN L ..... 25,238.89  
KHAH, MARJORIE M ..... 6,686.11  
MCGRAM, SEAN M ..... 5,017.77  
MUTH, GREGORY LEE ..... 7,744.44  
NICKOL, GIFFEN B ..... 2,400.00  
SARGENT, JOAN T ..... 4,769.43  
SCHOLTES, JAMES P ..... 6,359.73  
STEFFEN, JOSEPH F ..... 7,072.22  
STOYER, SHIRLEY J ..... 7,561.10  
ZIEGLER, ROBERT KENNETH ..... 11,390.27



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ROBERT L ENRLICH JR	-CON.				
TRAVEL							
03-13	P1	7MD02000051	LEXIS-NEXIS	01/31/97	SUBSCRIPTION	PERSONNEL COMPENSATION TOTALS:	157,105.26
RENT, COMMUNICATION, UTILITIES							
01-22	P9	MD0201R9701	DMC TRUST HOLDING CO., INC.	01/01/97	01/31/97	TRAVEL TOTALS:	275.00
01-22	P9	MD0203R9701	MARVIN L & PAYSON GETZ	01/01/97	01/31/97		275.00
02-20	P9	MD0201R9702	DMC TRUST HOLDING CO., INC.	02/01/97	02/28/97		225.00
02-20	P9	MD0203R9702	MARVIN L & PAYSON GETZ	02/01/97	02/28/97		225.00
02-20	P1	7MD02000045	ROBERT M INRUSSI	01/06/97	CELL PHONE		625.00
02-28	S5	97059000316		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.68
02-28	S5	97059000729		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	135.41
02-28	S5	97059001143		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	255.46
02-28	S5	97059001566		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	615.30
02-28	S5	97059001990		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	32.00
02-28	S5	97059002425		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	195.00
03-18	P9	MD0204R9701	HILL MANAGEMENT	01/01/97	02/28/97	RENT1407 YORK ROAD LUTHERVILLE	378.99
03-20	P9	MD0204R9703	DO	03/01/97	03/31/97	1407YORK RD LUTHER V MD-RENT	5,812.94
03-20	P9	MD0203R9703	MARVIN L & PAYSON GETZ	03/01/97	03/31/97	PHONE CALLS	2,906.47
03-21	P1	7MD02000055	ROBERT M INRUSSI	02/06/97	RECORDING (TRANSFER)		625.00
03-31	S4	97090000024		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	47.06
03-31	S5	97090000321		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	516.20
03-31	S5	97090000738		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	135.41
03-31	S5	97090001156		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	229.26
03-31	S5	97090001595		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	629.24
03-31	S5	97090002016		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	32.00
03-31	S5	97090002454		02/01/97	02/28/97	RENT, COMMUNICATION, UTILITIES TOTALS:	195.00
PRINTING AND REPRODUCTION							402.60
02-28	S3	97059000053		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-13	P1	7MD02000052	CONGRESSIONAL MAILING & PRINT.	01/27/97	PRINTING		182.50
03-31	S3	97090000061		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
OTHER SERVICES							218.90
03-21	P1	7MD02000056	PROFESSIONAL INTERPRETER EXCHG	03/10/97	CLOSED CAPTIONING	OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS							95.00
01-31	S1	97031000251		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,173.85
02-20	P1	7MD02000046	HON. ROBERT ENRLICH JR.	01/03/97	FRAMING DC OFFICE		315.00
02-25	P1	7MD02000048	DEER PARK SPRING WATER	01/26/97	CONST COFFEE		96.55
02-25	P1	7MD02000047	DUNDALK EAGLE	01/23/97	SUBSCRIPTION		30.00

02-25 P1 7H002000049	PREMIUM OFFICE PRODUCTS	01/29/97	COPY PAPER	57.80
02-25 P1 7H002000050	U.S. GOVERNMENT PRINTING OFFIC	01/23/97	REFERENCE MATERIAL	28.00
02-28 S1 7H059000248		02/01/97	OFFICE SUPPLY (TRANSFER)	855.01
03-13 P1 7H002000054	PITNEY BOWES	02/24/97	FAX PAPER	84.00
03-15 P1 7H002000053	THE DAILY RECORD	02/10/97	SUBSCRIPTION	164.00
03-21 P1 7H002000055	ROBERT M INRUSSI	03/05/97	FLAG FOR COAST GUARD	41.50
03-27 P2 7H002000006	CONGRESSIONAL MAILING	02/19/97	100 EA CERTIFICATES PLAIN	20.00
03-31 S1 7H0990000252		03/01/97	OFFICE SUPPLY (TRANSFER)	519.23
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,384.94
01-31 S2 97031001226		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,201.90
02-28 S2 97059000238		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,200.68
03-31 S2 97090000262		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,200.68
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	15,603.26
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,573.38
02-28 P4 7H05P019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	600.36
03-31 P4 7H05P029706	DO	02/01/97	02/28/97 FRANKED MAIL	364.55
			FRANKED MAIL TOTALS:	964.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	964.91
			OFFICE TOTALS:	192,538.29
			=====	
1996 HON. ROBERT L EHRLICH JR				
	TRAVEL			
01-10 P1 7H002000036	BISSETT, C. MESLEV	05/31/96	PARKING	9.00
01-10 P1 7H002000035	ROBERT KENNETH ZIEGLER	05/30/96	GAS	19.00
			TRAVEL TOTALS:	28.00
	RENT, COMMUNICATION, UTILITIES			
01-06 P1 7H002000031	ROBERT M INRUSSI	12/06/96	OFFICIAL CALLS	41.64
01-10 P1 7H002000032	BELL ATLANTIC NYNEX MOBILE SYS	05/22/96	PHONE CHARGES	239.90
01-15 P1 7H002000040	POSTHASTER, WASHINGTON, D.C.	12/11/96	STAMPS	32.00
01-31 S5 97031000324		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	135.41
01-31 S5 97031000757		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	195.92
01-31 S5 97031001190		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	627.78
01-31 S5 97031001624		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	32.00
01-31 S5 97031002055		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002495		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	306.55
02-05 P1 7H002000043	BELL ATLANTIC NYNEX MOBILE	12/22/96	CELL PHONE	176.56
02-20 P1 7H002000044	LEXIS-NEXIS	12/01/96	MONTHLY SERVICE	275.00
03-18 P9 MD0204R9613	HILL MANAGEMENT	12/01/96	RENT1407 YORK ROAD LUTHERVILLE	2,906.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT L EHRLICH JR -CON.						
PRINTING AND REPRODUCTION						
01-10	P1	7H002000034 KEN SMITH CONG. PRINTER	05/31/96	TOWN HALL - PRINTING	RENT, COMMUNICATION, UTILITIES TOTALS:	5,164.23
					PRINTING AND REPRODUCTION TOTALS:	893.80
						893.80
SUPPLIES AND MATERIALS						
01-06	P1	7H002000026 CONGRESSIONAL QUARTERLY, INC	12/01/96	SUBSCRIPTION SERVICE		1,148.00
01-06	P1	7H002000029 HOMESTEAD PUBLISHING CO.	12/17/96	SUBSCRIPTION		78.10
01-06	P1	7H002000027 LEXIS-NEXIS	11/30/96	MONTHLY SERVICE		275.00
01-06	P1	7H002000030 LISA M ELLIS	12/13/96	SUPPLIES DC OFFICE		10.26
01-06	P1	7H002000028 MEDIA DIRECTORY	12/10/96	1997 DIRECTORY		23.85
01-09	P1	7H002000038 LEADERSHIP DIRECTORIES, INC.	12/12/96	CON YELLOH BOOK		250.00
01-09	P1	7H002000037 LISA M ELLIS	12/20/96	HABITATION SUPPLIES		55.94
01-09	P1	7H002000039 SOUTHWEST DISTRIBUTION, INC.	12/17/96	SUBSCRIPTION		167.70
01-22	P1	7H002000041 DEER PARK SPRING WATER	12/26/96	CONSTITUENT COFFEE		12.20
01-22	P1	7H002000042 SPIRIT FLAG CO.	12/27/96	MD FLAG		78.60
01-23	P2	7H002000003 BOISE CASCADE OFFICE PRODUCTS	01/08/97	OSD OFFICE SUPPLIES		3.52
				SUPPLIES AND MATERIALS TOTALS:		2,103.17
EQUIPMENT						
01-10	P1	7H002000033 R KARL AUMANN	05/17/96	TOWN HALL EQUIP RENTAL	EQUIPMENT TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.00
						8,414.20
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129606 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	422.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	422.68
					OFFICE TOTALS:	8,836.88
1995 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
01-07		97006020001 MD GENERAL ASSEMBLY	07/07/95 12/06/96	ESSEX DO UTILITY BILL	OTHER SERVICES TOTALS:	1,080.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.27
					OFFICE TOTALS:	1,080.27
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN06 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	FRANKED MAIL TOTALS:	-47.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	-47.73
					OFFICE TOTALS:	1,032.54

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## 1996 HON. BILL EMERSON

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

01-06 P1 7M008000062 C.M.P.S., INC. .... 11/12/%  
 01-06 P1 7M008000061 HAMILTON MOVING AND STORAGE CO ..... 11/05/%

DOCUMENT DISPOSAL .....  
 SHIPPING RECORDS AND DOCUMENTS .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

554.33  
 876.80  
 1,431.13  
 1,431.13

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129606 DISBURSING OFC-US POSTAL SVC ..... 12/01/% 12/31/% FRANKED MAIL

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

71.07  
 71.07

OFFICE TOTALS:

1,502.20  
 =====

## 1995 HON. BILL EMERSON

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

163.84  
 163.84  
 163.84

OFFICE TOTALS:

163.84  
 =====

## 1997 HON. JO ANN EMERSON

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

149,571.08  
 7,014.39  
 7,712.70  
 187.00  
 187.00  
 3,116.89  
 20,040.27  
 187,707.33

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

779.03  
 779.03

OFFICE TOTALS:

188,486.36  
 =====



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BERNHARDT, IRIS MAE							
01-03/97		BRANUM, GREG	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	9,583.33	
01/03/97		CHITWOOD, CHRISTOPHER MICHAEL	01/03/97	03/31/97	SPECIAL ASSISTANT	13,055.55	
01/03/97		CRENSHAW, KENNETH GEOFFREY	01/03/97	03/31/97	STAFF ASSISTANT	5,222.22	
01/15/97		GARNER, MARTHA C	01/15/97	03/31/97	D.C. INTERN	666.67	
01/03/97		GOLDSMITH, CAROL E	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	14,055.56	
01/06/97		GOODIN, MARGARET E	01/06/97	03/31/97	STAFF ASSISTANT	8,277.77	
03/03/97		HITTSOON, PAUL	03/03/97	03/31/97	DISTRICT OFFICE MANAGER	4,722.23	
01/03/97		JEFFRIES, PETER H	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	2,100.00	
01/03/97		KELLY, GLENN F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,183.33	
01/03/97		LAVALLE, WILLIAM D	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,611.11	
01/03/97		HAY, CARLENE R	01/03/97	03/31/97	STAFF ASSISTANT	15,888.90	
02/10/97		NITSCH, KRISTI L	02/10/97	03/31/97	STAFF ASSISTANT	5,994.43	
01/03/97		PECAUT, PATTY S	01/03/97	03/31/97	DISTRICT OFFICE SECRETARY	3,116.66	
01/06/97		PICKETT, JULIE	01/06/97	02/07/97	LEGISLATIVE ASSISTANT	6,009.99	
01/03/97		POOL, SALLY ANN	01/03/97	03/31/97	D.C. INTERN	8,166.67	
01/03/97		SMITH, LLOYD F	01/03/97	03/31/97	CHIEF OF STAFF	1,066.66	
01/03/97		SOMERS, SEAVER	01/03/97	03/31/97	STAFF ASSISTANT	22,611.10	
01/03/97		WYNN, MARGARET ANNE	01/03/97	03/31/97	SHARED EMPLOYEE	6,750.00	
PERSONNEL COMPENSATION TOTALS:						149,571.08	
TRAVEL							
01-29	P1	7H008000093 WILLIAM D LAVALLE	01/09/97	01/15/97	PLANE	136.00	
01-29	P1	7H008000093 DO	01/09/97	01/15/97	CAR RENTALS	390.49	
01-29	P1	7H008000093 DO	01/09/97	01/15/97	PRIVATE AUTO/MILES	28.80	
01-29	P1	7H008000093 DO	01/09/97	01/15/97	TAXI	30.00	
02-19	P1	7H008000100 CHRISTOPHER MICHAEL CHITWOOD	01/13/97	01/14/97	GAS RENTAL CAR	15.50	
02-19	P1	7H008000101 JO ANN EMERSON	01/09/97	01/09/97	AIRFARE BALT TO DIST	68.00	
02-21	P1	7H008000105 GOODIN, MARGARET E	01/09/97	01/12/97	ROUND-TRIP TO DISTRICT	136.00	
02-21	P1	7H008000107 JULIE PICKETT	01/09/97	01/12/97	ROUND-TRIP TO DISTRICT	136.00	
02-21	P1	7H008000106 KELLY, GLENN F	01/09/97	01/11/97	ROUND-TRIP TO DISTRICT	136.00	
02-21	P1	7H008000106 DO	01/11/97	01/11/97	GAS RENTAL CAR	10.57	
02-21	P1	7H008000102 PETER M JEFFRIES	01/09/97	01/09/97	ROUND-TRIP TO DIST	136.00	
02-21	P1	7H008000102 DO	01/09/97	01/11/97	AIRPORT PARKING	15.00	
02-21	P1	7H008000102 DO	01/09/97	01/09/97	TRAVEL TO AIRPORT	14.40	
02-21	P1	7H008000102 DO	01/11/97	01/09/97	TRAVEL FROM AIRPORT	14.40	
02-21	P1	7H008000104 SEAVER SOMERS	01/09/97	01/15/97	ROUND-TRIP TO DISTRICT	136.00	
02-21	P1	7H008000103 YMCA OF THE OZARKS	01/09/97	01/11/97	LODGING IN DIST	168.00	
02-24	P1	7H008000124 CAPE GMC - PONTIAC, INC.	01/09/97	01/15/97	CAR RENTAL	258.00	
02-24	P1	7H008000120 GREG BRANUM	01/09/97	01/11/97	TRAVEL IN DISTRICT	72.90	

02-24 P1 7M008000120	GREG BRANUM	01/15/97	01/15/97	TRAVEL IN DISTRICT	63.00
02-24 P1 7M008000123	JULIE PICKETT	01/09/97	01/12/97	AIRPORT PARKING	20.00
02-24 P1 7M008000123	DO	01/09/97	01/09/97	TO AIRPORT TRAVEL IN DIST.	18.00
02-24 P1 7M008000123	DO	01/12/97	01/12/97	TRAVEL AIRPORT HOME	14.40
02-24 P1 7M008000119	YMCA OF THE OZARKS	01/09/97	01/10/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000126	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000126	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000126	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000126	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000126	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000128	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000128	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000128	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000129	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000129	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
02-24 P1 7M008000129	DO	01/09/97	01/11/97	LODGING IN DISTRICT	168.00
03-03 P1 7M008000136	PETER H JEFFRIES	11/14/96		TRAVEL IN DISTRICT	86.00
03-13 P1 7M008000140	CAPE GMC - PONTIAC, INC.	01/21/97	01/14/97	CHARTER AIR SERVICE IN DIST	1,085.00
03-24 P1 7M008000161	B-AIR L.C.	01/13/97	01/14/97	CHARTER AIR SERVICE IN DIST	405.00
03-24 P1 7M008000157	CAPE RENT-A-CAR SERVICE	02/15/97	02/24/97	CAR RENTAL IN DISTRICT	494.00
03-24 P1 7M008000159	JO ANN EMMERSON	02/15/97	02/22/97	TRAVEL TO DIST AND BACK	79.62
03-24 P1 7M008000162	DO	02/19/97	02/21/97	12 NIGHTS LODGING	68.00
03-26 P1 7M008000168	DO	01/15/97	01/15/97	AIRFARE DISTRICT TO DC	100.00
03-26 P1 7M008000168	JOLLIFF PILOT SRVC. & RENTALS	01/14/97	01/14/97	AIRPLANE SERVICE IN DISTRICT	84.00
03-26 P1 7M008000167	L & H ENTERPRISES	01/13/97	01/13/97	AIRPLANE SERVICE IN DISTRICT	136.00
03-26 P1 7M008000169	MARTHA C GARNER	01/09/97	01/11/97	ROUND-TRIP TRAVEL TO DIST	80.81
03-27 P1 7M008000173	JO ANN EMMERSON	03/15/97	03/15/97	LODGING IN DISTRICT	8.50
03-27 P1 7M008000172	MARTHA C GARNER	02/06/97	02/06/97	TAXI FARE	7,014.39
RENT, COMMUNICATION, UTILITIES					
02-20 P9 M008019702	OZARKS FED/SAVINGS AND LOAN AS	02/01/97	02/28/97	22E COLUMBIA FARMING-T MO RENT	440.00
02-24 P1 7M008000118	FEDERAL EXPRESS CORP	12/31/96	01/02/97	SHIPPING CHARGES	3.57
02-24 P1 7M008000118	DO	01/03/97	01/06/97	SHIPPING CHARGES	3.45
02-24 P1 7M008000125	IRIS M. BERNHART	12/29/96	01/28/97	CABLE TV	26.20
02-28 S4 97059000004	DO	01/01/97	01/31/97	RECORDING (TRANSFER)	99.50
02-28 S5 97059000317	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.65
02-28 S5 97059000730	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	207.82
02-28 S5 97059001144	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	595.00
02-28 S5 97059001567	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	77.99
02-28 S5 97059001991	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5 97059002426	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	543.68
02-28 P9 M00802R9702	JRS ENTERPRISES, INC.	02/01/97	02/28/97	612 PINES ST ROLLA MO	400.00
02-28 P9 M00802R9714	DO	01/01/97	01/30/97	612 PINES ST ROLLA MO	400.00
TRAVEL TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EHRSON -CON.							
02-28	P9	MO082R9701	JRS ENTERPRISES, INC.	01/13/97	01/30/97 JANUARY RENT PRORATED	226.61	
03-13	P1	7M008000142	FEDERAL EXPRESS CORP.	01/28/97	01/29/97 SHIPPING CHARGES	3.50	3.50
03-13	P1	7M008000142	DO	01/13/97	01/14/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000146	DO	01/20/97	01/21/97 SHIPPING CHARGES	3.50	3.50
03-13	P1	7M008000146	DO	01/22/97	01/23/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000146	DO	01/23/97	01/24/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000146	DO	01/16/97	01/21/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000146	DO	01/22/97	01/23/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000147	DO	01/27/97	01/28/97 SHIPPING CHARGES	3.67	3.67
03-13	P1	7M008000147	DO	01/27/97	01/28/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000147	DO	01/30/97	01/31/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000147	DO	01/30/97	01/31/97 SHIPPING CHARGES	4.17	4.17
03-13	P1	7M008000147	DO	01/30/97	01/31/97 SHIPPING CHARGES	3.50	3.50
03-13	P1	7M008000148	DO	01/14/97	01/15/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000148	DO	01/14/97	01/16/97 SHIPPING CHARGES	3.50	3.50
03-13	P1	7M008000148	DO	01/15/97	01/16/97 SHIPPING CHARGES	3.50	3.50
03-13	P1	7M008000148	DO	01/15/97	01/16/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000148	DO	01/15/97	01/16/97 SHIPPING CHARGES	3.45	3.45
03-13	P1	7M008000154	IRIS M. BERNHARDT	01/29/97	02/28/97 CABLE CHARGE	26.91	
03-18	P1	7M008000154	JO ANN EHRSON	01/23/97	02/22/97 MOBILE PHONE	46.75	
03-20	P9	MO0803R9702	B&M TRANSPORT, INC.	02/01/97	02/28/97 MOBILE OFFICE (FEBRUARY)	900.87	
03-20	P9	MO0802R9703	JRS ENTERPRISES, INC.	03/01/97	03/31/97 612 PINE STREET ROLLA MO	400.00	
03-20	P9	MO0801R9703	OZARKS FED/SAVINGS AND LOAN AS	03/01/97	03/31/97 22E COLUMBIA FARMING'T MO RENT	440.00	
03-21	P9	MO0803R9701	B&M TRANSPORT, INC.	01/01/97	01/30/97 MOBILE OFFICE (JANUARY)	900.87	
03-24	P1	7M008000155	FEDERAL EXPRESS CORP.	02/07/97	02/25/97 SHIPPING CHARGES	42.81	
03-24	P1	7M008000160	DO	01/31/97	02/06/97 SHIPPING CHARGES	10.35	
03-24	P1	7M008000160	DO	02/03/97	02/07/97 SHIPPING CHARGES	9.12	
03-24	P1	7M008000160	DO	02/06/97	02/08/97 SHIPPING CHARGES	17.47	
03-24	P1	7M008000160	DO	02/12/97	02/13/97 SHIPPING CHARGES	3.57	
03-24	P1	7M008000160	DO	02/17/97	02/19/97 SHIPPING CHARGES	6.90	
03-24	P1	7M008000163	TCI CABLEVISION	02/15/97	03/14/97 CABLE TV	26.59	
03-26	P1	7M008000165	FEDERAL EXPRESS CORP.	01/07/97	01/08/97 SHIPPING CHARGES	3.45	
03-27	P9	MO0803R9703	B&M TRANSPORT, INC.	03/01/97	03/31/97 MOBILE OFFICE	900.87	
03-27	P1	7M008000174	CARLENE R. MAY	03/01/97	03/28/97 CABLE TV	27.77	
03-27	P1	7M008000170	FEDERAL EXPRESS CORP.	02/25/97	02/28/97 SHIPPING CHARGES	24.29	
03-27	P1	7M008000177	JRS ENTERPRISES, INC.	02/24/97	02/26/97 SHIPPING CHARGES	10.52	
03-27	CR	712446	REFUND; O'ERPAYMENT	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	-226.61	
03-31	S5	97090001586	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	111.99		
03-31	S5	97090002017	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	180.00		
03-31	S5	97090002455	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	551.90		



PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		
01-31 S3	97031000173	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	9.60
03-13 P2	7M008000020	03/05/97	03/12/97 250 THERMO CARDS (2)	46.00
03-24 P2	7M008000023	02/26/97	03/11/97 250 THERMO CARDS (2)	46.00
03-31 S3	97090000179	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	85.40
PRINTING AND REPRODUCTION TOTALS:				187.00
OTHER SERVICES		FRAMING (TRANSFER)		
02-28 SV	7A901000239	01/24/97		65.00
SUPPLIES AND MATERIALS				65.00
OTHER SERVICES TOTALS:				
01-31 S1	97031000292	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	873.06
02-21 P1	7M0080000131	03/03/97	03/03/98 SUBSCRIPTION	78.00
02-28 S1	97059000289	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	991.66
02-28 P2	7M008000010	02/22/97	02/28/97 1 EA PICTURE FRAME	5.69
02-28 P2	7M008000010	02/22/97	02/28/97 3 EA PICTURE FRAME	18.75
02-28 P2	7M008000010	02/22/97	02/28/97	3.25
03-11 P1	7M0080000149	02/13/97	02/13/98 NEWSPAPER	80.00
03-11 P1	7M0080000151	02/14/97	02/14/98 NEWSPAPER	60.00
03-11 P1	7M0080000150	02/16/97	02/16/98 NEWSPAPER	137.50
03-13 P1	7M0080000143	02/01/97	02/01/98 NEWSPAPER	25.00
03-13 P1	7M0080000137	01/21/97	01/21/97 OFFICE SUPPLIES	44.95
03-13 P1	7M0080000141	01/08/97	01/26/97 BOTTLED WATER	37.19
03-13 P1	7M0080000145	01/12/97	12/01/98 NEWSPAPER	164.00
03-13 P1	7M0080000139	01/31/97	01/31/97 OFFICE SUPPLIES	6.75
03-19 P2	7M0080000019	03/10/97	03/14/97 1 EA 4 LINE STAMP	11.00
03-19 P2	7M0080000019	03/10/97	03/14/97 2 EA 3 LINE STAMP	3.00
03-19 P2	7M0080000019	03/10/97	03/14/97 1 EA 1 LINE STAMP	0.50
03-24 P1	7M0080000016	02/14/97	02/26/97 BOTTLED WATER	48.56
03-24 P1	7M0080000158	03/19/97	03/19/98 SUBSCRIPTION	18.00
03-27 P1	7M0080000171	02/24/96	02/24/97 OFFICE SUPPLIES	14.57
03-27 P1	7M0080000176	02/28/97	02/28/97 MAGNETIC SIGNS MOBILE OFFICE	101.68
03-27 P1	7M0080000175	02/14/97	02/14/97 OFFICE SUPPLIES	44.95
03-27 P1	7M0080000172	03/11/97	03/11/97 NAPKINS DIST OFFICE OPENING	3.96
03-31 S1	97090000293	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	283.79
SUPPLIES AND MATERIALS TOTALS:				3,116.89
EQUIPMENT				
01-31 S2	97031001515	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,078.02
02-28 S2	97059000525	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-171.02
02-28 S2	97059000526	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,907.00
03-18 P2	7M0080000012	01/24/97	01/24/97 1 CANON CORTIER/ERHSON/00	7,352.00
03-18 P2	7M0080000011	01/24/97	01/24/97 1 CANON CORTIER/ERHSON/00	200.00
03-24 P2	7M0080000011	01/24/97	01/24/97 1 CANON CORTIER/ERHSON/00	2,990.00
03-24 P1	7M0080000164	02/11/97	02/11/97 MOVING COMPUTER CABLES	376.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
03-31	S2	97090000574	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	171.02	
03-31	S2	97090000575	02/28/97	02/28/97	EQUIPMENT (TRANSFER)	4.66	
03-31	S2	97090000576	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,132.59	
EQUIPMENT TOTALS:						20,040.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,707.33	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019706	01/01/97	01/31/97	FRANKED MAIL	432.45	
03-31	P4	7USPS029706	02/01/97	02/28/97	FRANKED MAIL	346.58	
FRANKED MAIL TOTALS:						779.03	
OFFICIAL MAIL ALLOWANCE TOTALS:						779.03	
OFFICE TOTALS:						188,486.36	
19% HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	7M008000067	12/06/96	12/12/96	AIR FARE DC-ST. LOUIS-DC	460.00	
01-07	P1	7M008000067	12/06/96	12/08/96	HOTEL	99.79	
01-10	P1	7M008000066	12/02/96	12/03/96	CAR RENTAL	40.00	
01-10	P1	7M008000063	11/25/96	11/26/96	CAR RENTAL	43.00	
01-10	P1	7M008000063	12/08/96	12/09/96	LODGING	56.16	
01-10	P1	7M008000063	12/08/96	12/12/96	CAR RENTAL MO.	218.80	
01-10	P1	7M008000063	12/08/96	12/08/96	MEAL	39.31	
01-10	P1	7M008000065	12/06/96	12/06/96	TAXI FARE	24.00	
01-10	P1	7M008000065	12/08/96	12/08/96	TAXI FARE	26.00	
01-10	P1	7M008000065	12/06/96	12/06/96	TAXI FARE	6.55	
02-18	P1	7M008000094	12/11/96	12/11/96	GAS RENTAL CAR	16.82	
02-18	P1	7M008000094	12/11/96	12/11/96	MEAL	2.43	
02-18	P1	7M008000094	12/14/96	12/14/96	TRAVEL IN DISTRICT	33.60	
02-19	P1	7M008000108	11/17/96	11/17/96	TRAVEL IN DIST	58.20	
02-19	P1	7M008000108	11/21/96	11/21/96	TRAVEL IN DIST	36.60	
02-19	P1	7M008000108	12/02/96	12/02/96	TRAVEL IN DIST	52.80	
02-19	P1	7M008000108	12/04/96	12/04/96	TRAVEL IN DIST	49.60	
02-19	P1	7M008000108	12/05/96	12/05/96	TRAVEL IN DIST	45.60	
02-19	P1	7M008000109	12/12/96	12/15/96	ROUND-TRIP DIST./DC	295.00	
02-19	P1	7M008000109	12/12/96	12/15/96	LODGING WASH	479.10	
02-19	P1	7M008000109	12/14/96	12/14/96	CAB FARE	6.90	
02-19	P1	7M008000109	12/15/96	12/16/96	CAR RENTAL	96.70	
02-19	P1	7M008000109	12/16/96	12/16/96	GAS RENTAL CAR	8.00	
02-21	P1	7M008000112	11/25/96	11/25/96	GAS RENTAL CAR	16.54	

02-21 P1	7M008000110	IRIS M. BERNHARDT	11/11/96	11/11/96	TRAVEL IN DISTRICT	45.60
02-21 P1	7M008000110	DO	12/10/96	12/11/96	LODGING IN DISTRICT	84.45
02-21 P1	7M008000111	DO	12/10/96	12/10/96	MEAL IN DISTRICT	42.43
02-21 P1	7M008000095	LLOYD SMITH	12/07/96	12/07/96	CAB FARE	12.00
02-21 P1	7M008000095	DO	12/05/96	12/08/96	LODGING	33.36
02-21 P1	7M008000095	DO	12/06/96	12/06/96	MEAL	32.36
02-21 P1	7M008000095	DO	12/08/96	12/08/96	MEAL	11.31
02-21 P1	7M008000096	DO	12/06/96	12/06/96	MEAL	55.50
02-21 P1	7M008000096	DO	11/19/96	11/19/96	TRAVEL IN DISTRICT	22.50
02-21 P1	7M008000096	DO	11/26/96	11/26/96	TRAVEL IN DISTRICT	120.30
02-21 P1	7M008000096	DO	12/02/96	12/02/96	TRAVEL IN DISTRICT	51.90
02-21 P1	7M008000097	DO	12/05/96	12/05/96	TRAVEL AIRPORT	297.00
02-21 P1	7M008000098	DO	12/05/96	12/08/96	ROUND-TRIP AIRFARE	21.00
02-21 P1	7M008000098	DO	12/05/96	12/05/96	CAB FARE	51.90
02-21 P1	7M008000098	DO	12/08/96	12/08/96	TRAVEL AIRPORT TO DIST	15.00
02-21 P1	7M008000098	DO	12/09/96	12/09/96	GAS RENTAL CAR IN DIST	56.16
02-21 P1	7M008000098	DO	12/08/96	12/09/96	LODGING IN DIST	11.00
02-21 P1	7M008000098	DO	12/10/96	12/10/96	MEAL IN DIST	53.77
02-21 P1	7M008000098	DO	12/10/96	12/10/96	LODGING IN DIST	60.63
02-21 P1	7M008000098	DO	12/09/96	12/10/96	LODGING IN DISTRICT	12.30
02-24 P1	7M008000116	ZENO'S STEAK HOUSE & MOT	12/09/96	12/10/96	MILEAGE TO AIRPORT	3,704.26
03-03 P1	7M008000136	PETER M. JEFFRIES	11/14/96			
RENT, COMMUNICATION, UTILITIES						
01-09 P1	7M008000089	FEDERAL EXPRESS CORP	12/05/96		FED EX	21.00
01-09 P1	7M008000089	DO	12/10/96		FED EX	3.57
01-09 P1	7M008000090	DO	11/22/96		FED EXP.	7.14
01-09 P1	7M008000090	DO	11/19/96		FED EX	6.90
01-09 P1	7M008000090	DO	12/04/96		FED EX	17.25
01-09 P1	7M008000090	DO	11/30/96		FED EX	3.57
01-09 P1	7M008000090	DO	12/07/96		FED EX	17.76
01-09 P1	7M008000087	IRIS M. BERNHARDT	11/08/96		CABLEVISION ROLLA OFFICE	26.20
01-09 P1	7M008000086	SEAVER SOMERS	11/08/96		COURIER SERVICE	7.50
01-09 P1	7M008000088	TCI CABLEVISION	12/16/96		CABLEVISION CAPE GIR. OFFICE	55.52
01-31 S4	97031000006		12/01/96	12/31/96	RECORDING (TRANSFER)	62.50
01-31 S5	97031000325		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	72.65
01-31 S5	97031000758		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	138.30
01-31 S5	97031001191		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5	97031001625		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,173.28
01-31 S5	97031002056		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002496		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	112.24
02-24 P1	7M008000114	CARLENE R. HAY	11/29/96	12/28/96	CABLE	26.20
02-24 P1	7M008000115	FEDERAL EXPRESS CORP	12/19/96	12/20/96	SHIPPING CHARGES	3.45
02-24 P1	7M008000115	DO	12/27/96	12/30/96	SHIPPING CHARGES	4.92
02-24 P1	7M008000115	DO	12/27/96	12/30/96	SHIPPING CHARGES	3.62
02-24 P1	7M008000121	DO	12/17/96	12/18/96	SHIPPING CHARGES	8.67
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 NOV. JO ANN EMERSON -CON.						
02-24	P1	7M008000121	12/23/96	12/24/96 SHIPPING CHARGES	3.50	
02-24	P1	7M008000121	12/26/96	12/27/96 SHIPPING CHARGES	8.52	
02-24	P1	7M008000121	12/26/96	12/27/96 SHIPPING CHARGES	7.92	
02-24	P1	7M008000127	12/05/96	12/06/96 SHIPPING CHARGES	3.57	
02-24	P1	7M008000127	12/05/96	12/06/96 SHIPPING CHARGES	6.95	
02-24	P1	7M008000127	12/06/96	12/07/96 SHIPPING CHARGES	3.57	
02-24	P1	7M008000127	12/23/96	12/24/96 SHIPPING CHARGES	34.25	
02-24	P1	7M008000127	12/21/96	12/23/96 SHIPPING CHARGES	3.45	
02-24	P1	7M008000127	12/05/96	12/06/96 SHIPPING CHARGES	16.17	
02-24	P1	7M008000135	12/17/96	12/18/96 SHIPPING CHARGES	7.92	
02-24	P1	7M008000135	12/18/96	12/19/96 SHIPPING CHARGES	3.57	
02-24	P1	7M008000135	12/17/96	12/18/96 SHIPPING CHARGES	3.45	
02-24	P1	7M008000135	12/17/96	12/17/96 SHIPPING CHARGES	450.00	
02-24	P1	7M008000122	12/11/96	12/11/96 REPRINTS OF PHOTOGRAPH	719.92	
02-24	P1	ONE HOUR MOTO PHOTO	11/07/96	12/30/96 612 PINES ST ROLLA MO	-450.00	
02-28	P9	M00802R9701	12/11/96	12/11/96 CHANGE A/C# FROM 2350 TO 2402	3,330.00	
03-31	SV	7A901000801		RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-23	P2	7M008000001	01/07/97	01/20/97 OSS OFFICE SUPPLIES	291.79	
01-23	P2	7M008000001	01/07/97	01/20/97 OSS OFFICE SUPPLIES	24.99	
01-23	P2	7M008000002	01/07/97	01/20/97 OSS OFFICE SUPPLIES	231.52	
01-23	P2	7M008000002	01/07/97	01/20/97 OSS OFFICE SUPPLIES	20.58	
01-23	P2	7M008000002	01/07/97	01/20/97 OSS OFFICE SUPPLIES	72.27	
01-23	P2	7M008000003	01/07/97	01/20/97 OSS OFFICE SUPPLIES	24.50	
01-23	P2	7M008000003	01/07/97	01/20/97 OSS OFFICE SUPPLIES	156.55	
01-23	P2	7M008000005	01/07/97	01/20/97 OSS OFFICE SUPPLIES	102.90	
01-23	P2	7M008000005	01/07/97	01/20/97 OSS OFFICE SUPPLIES	20.58	
01-23	P2	7M008000005	01/07/97	01/20/97 OSS OFFICE SUPPLIES	300.00	
01-23	P2	7M008000009	02/20/97	02/28/97 OSS OFFICE SUPPLIES	450.00	
03-31	SV	7A901000801	12/11/96	12/11/96 CHANGE A/C# FROM 2350 TO 2402	1,695.68	
SUPPLIES AND MATERIALS						
01-09	P1	7M008000071	12/18/96	12/18/97 NEWSPAPER SUBS.	24.00	
01-09	P1	7M008000070	12/16/96	12/16/97 NEWSPAPER SUBS.	30.50	
01-09	P1	7M008000076	12/01/96	12/01/97 NEWSPAPER SUBS.	110.33	
01-09	P1	7M008000085	11/13/96	COFFEE DC OFFICE	37.35	
01-09	P1	7M008000074	12/11/96	12/11/97 NEWSPAPER SUBS.	18.50	
01-09	P1	7M008000081	11/14/96	11/14/97 NEWSPAPER SUBS.	143.70	
01-09	P1	7M008000073	12/01/96	12/01/97 NEWSPAPER SUBS.	120.00	
01-09	P1	7M008000082	12/03/96	12/03/97 NEWSPAPER SUBS.	224.20	
01-09	P1	7M008000083	12/01/96	12/01/97 NEWSPAPER SUBS.	15.91	
01-09	P1	7M008000082	12/11/96	12/11/97 NEWSPAPER SUBS.	96.00	
01-09	P1	7M008000069	12/11/96	12/11/97 NEWSPAPER SUBS.	26.00	
01-09	P1	7M008000079		PRINTING AND REPRODUCTION TOTALS:		



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01-09 P1 7M0080000084	THE DEMOCRAT NEWS	12/09/96	12/09/97	NEWSPAPER SUBS.	23.43
01-09 P1 7M0080000078	THE INDEPENDENT JOURNAL, INC.	06/27/96	06/27/97	NEWSPAPER SUBS.	18.76
01-09 P1 7M0080000080	THE NEWS - LEADER	12/01/96	12/01/97	NEWSPAPER SUBS.	205.68
01-09 P1 7M0080000075	THE NORTH STODARD COUNTIAN	12/11/96	12/11/97	NEWSPAPER SUBS.	27.50
01-09 P1 7M0080000072	THE PROSPECT NEWS	12/11/96	12/11/97	NEWSPAPER SUBS.	25.01
01-09 P1 7M0080000068	THE SALEM NEWS	12/11/96	12/11/97	NEWSPAPER SUBS.	39.73
01-09 P1 7M0080000077	THE WEEKLY RECORD	12/11/96	12/11/97	NEWSPAPER SUBS.	21.50
01-10 P1 7M0080000064	CONGRESSIONAL QUARTERLY, INC.	12/31/96	12/31/97	CONGRESSIONAL QUARTERLY	2,046.00
01-24 P2 7M0080000007	CAPITOL MARKING PRD.	01/14/97	01/20/97	QSS OFFICE SUPPLIES	16.00
01-31 S1 97031000700	DO	01/14/97	01/20/97	FRT	0.50
02-18 P1 7M0080000094	HARTHA C GARNER	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-309.08
02-18 P1 7M0080000094	DO	12/14/96	12/14/96	FOOD ACADEMY REVIEW MEETING	7.75
02-21 P1 7M0080000134	PUXICO PRESS	12/14/96	12/14/96	CUPS ACADEMY MEETING	1.50
02-21 P1 7M0080000133	SOUTH MISSOURIAN NEWS	01/01/97	01/01/98	SUBSCRIPTION	17.50
02-21 P1 7M0080000130	THE DAILY PRESS LEADER	01/01/97	01/01/98	SUBSCRIPTION	19.12
02-21 P1 7M0080000132	THE ENTERPRISE COURIER, INC.	01/01/97	01/01/98	SUBSCRIPTION	54.00
02-24 P1 7M0080000113	JO ANN EMERSON	01/01/97	12/13/96	MEAL LUNCH MEETING	18.70
				SUPPLIES AND MATERIALS TOTALS:	17.59
					3,097.68
01-31 S2 97031001516	EQUIPMENT	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,414.78
02-28 S2 97059000527		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,942.46
03-31 S2 97090000577		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-2,471.23
				EQUIPMENT TOTALS:	6,886.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,713.63

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P- 7USPS12%06	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	194.75
				FRANKED MAIL TOTALS:	194.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	194.75

## OFFICE TOTALS:

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1997 HON. ELIOT L ENGEL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	164,833.31
TRAVEL	4,182.59
RENT, COMMUNICATION, UTILITIES	21,233.28
PRINTING AND REPRODUCTION	264.54
OTHER SERVICES	900.00
SUPPLIES AND MATERIALS	3,628.19
EQUIPMENT	10,354.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,396.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ELIOT L. ENGEL	-CON.		241.57	241.57
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:	205,638.31	205,638.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON, BRIAN A						
02/03/97	03/31/97	CASEWORKER			4,027.77	4,027.77
01/03/97	03/31/97	DISTRICT MANAGER			9,166.67	9,166.67
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT/COUNSEL			22,000.00	22,000.00
01/03/97	03/31/97	EXECUTIVE ASSISTANT			8,800.00	8,800.00
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			6,600.00	6,600.00
02/03/97	03/31/97	PART-TIME EMPLOYEE			966.67	966.67
01/06/97	03/31/97	LEGISLATIVE CORRESPONDENT			4,722.23	4,722.23
01/03/97	03/31/97	PART-TIME EMPLOYEE			2,055.56	2,055.56
01/03/97	03/31/97	CHIEF OF STAFF			26,400.00	26,400.00
01/03/97	03/31/97	CASEWORKER			7,068.90	7,068.90
01/03/97	03/31/97	CASEWORKER			7,255.56	7,255.56
01/03/97	03/31/97	STAFF ASSISTANT			5,744.43	5,744.43
01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS			8,311.10	8,311.10
01/03/97	03/31/97	CASEWORKER			12,955.56	12,955.56
01/03/97	03/31/97	OFFICE MANAGER			5,744.43	5,744.43
01/03/97	03/31/97	SPECIAL ASSISTANT			11,611.10	11,611.10
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			4,027.77	4,027.77
02/03/97	03/31/97	CASEWORKER			7,333.33	7,333.33
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			164,833.31	164,833.31
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-29	P1	7NY17000098	ARNOLD I	LINHARDT		108.00
01-29	P1	7NY17000098	DO	ROUND TRIP NEW YORK/WASH		124.00
01-29	P1	7NY17000098	DO	LODGING IN WASH		47.00
01-29	P1	7NY17000098	DO	TOLLS CAB FARES		41.09
01-29	P1	7NY17000098	DO	MEAL IN WASH		5.60
01-29	P1	7NY17000098	DO	MEAL IN WASH		54.00
01-29	P1	7NY17000098	DO	AIR FARE NEW YORK WASH		22.50
02-19	P1	7NY17000121	HON. ELIOT L. ENGEL	TOLLS CAB FARE		21.60
02-19	P1	7NY17000121	DO	MILEAGE		17.25
02-19	P1	7NY17000122	JOHN FRANK CALVELLI	MILEAGE IN NYC		508.28
02-21	P1	7NY17000131	ARMANDO R MOLINA	LODGING IN WASH		173.95
02-21	P1	7NY17000124	ARNOLD I	LEGISLATIVE NY TO DC AND RETURN		14.00
02-21	P1	7NY17000124	DO	BRIDGE TOLLS		
02-21	P1	7NY17000124	DO			

02-21 P1	7NY17000125	HON. ELIOT L. ENGEL	01/25/97	02/01/97	CAB FARE	67.00
02-21 P1	7NY17000130	DO	02/03/97	MILEAGE NY TO DC	83.85	
02-21 P1	7NY17000128	JOHN FRANK CALVELLI	01/09/97	01/13/97	ROUND TRIP AIR FARE	108.00
02-21 P1	7NY17000128	DO	01/28/97	01/30/97	ROUND TRIP AIR FARE	108.00
02-21 P1	7NY17000128	DO	02/03/97	ONE MAY AIR FARE	54.00	
02-21 P1	7NY17000128	DO	01/09/97	02/03/97	CAB FARE	61.00
02-21 P1	7NY17000138	DO	02/06/97	02/10/97	AIR FARE	108.00
02-21 P1	7NY17000138	DO	02/06/97	02/10/97	CAB FARE	25.00
02-21 P1	7NY17000138	DO	01/06/97	01/13/97	BRIDGE TOLLS	18.00
02-21 P1	7NY17000126	JOSEPH R. O'BRIEN	02/03/97	02/05/97	ROUND TRIP AIR FARE	108.00
02-21 P1	7NY17000126	DO	02/03/97	MILEAGE TO AIRPORT	8.90	
02-21 P1	7NY17000126	DO	02/03/97	MEAL EXPENSES IN MASH	32.75	
02-21 P1	7NY17000126	DO	02/03/97	CAB FARE	13.00	
02-25 P1	7NY17000167	ARNOLD I LINNHARDT	01/24/97	PARKING	5.50	
02-25 P1	7NY17000149	HON. ELIOT L. ENGEL	02/01/97	AIR FARE MASH-NEW YORK	54.00	
02-25 P1	7NY17000152	DO	02/08/97	AIR FARE MASH NEW YORK	54.00	
02-25 P1	7NY17000152	DO	02/08/97	BRIDGE TOLL	3.50	
02-25 P1	7NY17000148	JASON STEINBAUM	01/24/97	CAB FARES	8.00	
02-25 P1	7NY17000151	JOSEPH R. O'BRIEN	02/03/97	LOGGING IN MASH	248.01	
03-03 P1	7NY17000157	ARNOLD I LINNHARDT	02/19/97	02/20/97	ROUND TRIP AIR FARE	108.00
03-03 P1	7NY17000157	DO	02/19/97	LOGGING	124.00	
03-03 P1	7NY17000157	DO	02/19/97	MEAL EXPENSES	25.35	
03-03 P1	7NY17000156	HON. ELIOT L. ENGEL	02/16/97	02/17/97	ROUND TRIP AIR FARE	108.00
03-03 P1	7NY17000156	DO	02/17/97	MEAL EXPENSES	33.15	
03-11 P1	7NY17000163	ARNOLD I LINNHARDT	02/19/97	CAB FARE TOLL	19.00	
03-11 P1	7NY17000163	DO	02/19/97	MEAL EXPENSES IN MASH	8.15	
03-11 P1	7NY17000160	JOSEPH R. O'BRIEN	02/05/97	TOLL CAB FARE	18.50	
03-11 P1	7NY17000161	DO	02/05/97	MILEAGE	6.60	
03-11 P1	7NY17000162	STAPLES, INC.	02/05/97	OFFICE SUPPLIES	81.56	
03-13 P1	7NY17000171	ARNOLD I LINNHARDT	02/20/97	CAB FARE	11.00	
03-13 P1	7NY17000170	RICHARD S. FEDDERMAN	02/07/97	02/19/97	CAB FARES	25.00
03-20 P1	7NY17000190	HON. ELIOT L. ENGEL	02/10/97	AIR FARE NEW YORK TO MASH	54.00	
03-20 P1	7NY17000190	DO	02/19/97	R/T AIR FARE MASH NEW YORK	108.00	
03-20 P1	7NY17000177	JOHN FRANK CALVELLI	02/13/97	AIR FARE MASH/NEW YORK	54.00	
03-20 P1	7NY17000177	DO	02/25/97	02/27/97	AIR FARE NEW YORK/MASH RETURN	108.00
03-20 P1	7NY17000177	DO	03/03/97	03/06/97	AIR FARE NEW YORK/MASH RETURN	108.00
03-20 P1	7NY17000177	DO	03/10/97	AIR FARE NEW YORK/MASH	54.00	
03-20 P1	7NY17000177	DO	02/13/97	03/10/97	CAB FARES TRAVELING IN-DIST.	73.00
03-20 P1	7NY17000191	JOSEPH R. O'BRIEN	03/11/97	03/13/97	R/T AIR FARE NEW YORK MASH	118.00
03-20 P1	7NY17000191	DO	03/11/97	03/13/97	LOGGING	248.00
03-20 P1	7NY17000191	DO	03/11/97	MEAL EXPENSES	57.70	
03-21 P1	7NY17000182	ARNOLD I LINNHARDT	03/02/97	TOLL TRAVELLING IN NYC	7.00	
03-21 P1	7NY17000184	JOHN FRANK CALVELLI	03/06/97	CAB FARE	8.00	
03-21 P1	7NY17000181	RICHARD S. FEDDERMAN	02/27/97	CAB FARE IN DISTRICT	10.00	
03-24 P1	7NY17000193	JOSEPH R. O'BRIEN	02/20/97	MILEAGE	22.80	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ELIOT L ENGEL				
03-24	P1	7NVI7000193 JOSEPH R. O'BRIEN	02/20/97	BRIDGE TOLL		7.00
03-27	P1	7NVI7000193 HON. ELIOT L. ENGEL	03/14/97	AIR FARE MASH/NEWYORK		59.00
03-27	P1	7NVI7000199 HON. ELIOT L. ENGEL	01/27/97	AIR FARE MASH/NEW YORK		54.00
03-27	P1	7NVI7000199 DO		AIR FARE NEW YORK MASH RETURN		118.00
03-31	P1	7NVI7000206 ARNOLD I LINHARDT	03/19/97	AIR FARE NEW YORK MASH RETURN		22.50
03-31	P1	7NVI7000206 DO	03/11/97	BRIDGE TOLLS CAB FARE		17.50
03-31	P1	7NVI7000205 JOSEPH R. O'BRIEN	03/11/97	CAB FARE BRIDGE TOLL		4,182.59
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-15	P1	7NVI7000096 CABLEVISION OF NYC	01/01/97	CABLE TELEVISION		21.72
01-16	P1	7NVI7000097 CON EDISON	12/06/96	01/08/97 UTILITY SERVICE		301.33
01-16	P1	7NVI7000097 DO	12/06/96	01/08/97 UTILITY SERVICE		315.81
01-22	P9	7NVI70389701 AVRUM SHERDLOFF	01/01/97	01/31/97 RIVERSALE, NY		3,050.00
01-22	P9	7NVI70589701 CITY OF YONKERS/THOMAS MCSPEDON	01/01/97	01/31/97 MOUNT VERNON, NY		150.00
01-22	P9	7NVI70489701 RIVERBAY CORP	01/01/97	01/31/97 YONKERS, NY		100.00
01-22	P9	7NVI70289701 MAKEFIELD TOMERS	01/01/97	01/31/97 BRONX, NY		418.92
02-19	P1	7NVI7000123 FEDERAL EXPRESS CORP	01/01/97	01/31/97 655-E-233RD-ST-BRONX,NY-RENT		800.00
02-20	P9	7NVI70389702 AVRUM SHERDLOFF	01/10/97	OVERNIGHT DELIVERY		3.45
02-20	P9	7NVI70589702 CITY OF YONKERS	02/01/97	02/28/97 RIVERSALE, NY		150.00
02-20	P9	7NVI70189702 CITY OF YONKERS/THOMAS MCSPEDON	02/01/97	02/28/97 MOUNT VERNON, NY		100.00
02-20	P9	7NVI70489702 RIVERBAY CORP	02/01/97	02/28/97 YONKERS, NY		418.92
02-20	P9	7NVI70289702 MAKEFIELD TOMERS	02/01/97	02/28/97 BRONX, NY		800.00
02-21	P1	7NVI7000129 CABLEVISION OF NYC	02/01/97	02/28/97 655-E-233RD-ST-BRONX,NY-RENT		21.72
02-21	P1	7NVI7000129 FEDERAL EXPRESS CORP	01/16/97	CABLE TELEVISION		6.90
02-21	P1	7NVI7000132 DO	01/16/97	OVERNIGHT DELIVERY		3.45
02-21	P1	7NVI7000139 DO	01/16/97	OVERNIGHT DELIVERY		3.45
02-25	P1	7NVI7000145 BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 CELLULAR TELEPHONE		80.87
02-25	P1	7NVI7000145 DO	01/21/97	02/20/97 CELLULAR TELEPHONE		45.54
02-25	P1	7NVI7000145 DO	01/21/97	02/20/97 CELLULAR TELEPHONE		121.18
02-25	P1	7NVI7000145 DO	01/21/97	02/20/97 CELLULAR TELEPHONE		350.30
02-25	P1	7NVI7000155 CON EDISON	01/08/97	02/07/97 UTILITY		390.06
02-28	S5	7NVI7000155 DO	01/08/97	02/07/97 UTILITY		220.25
02-28	S5	97059000318	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		238.88
02-28	S5	97059000731	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		945.00
02-28	S5	97059001145	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		53.98
02-28	S5	97059001568	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		120.00
02-28	S5	97059001992	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		868.33
03-12	P1	7NVI7000165	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		3.57
03-14	P1	7NVI7000173	01/29/97	OVERNIGHT DELIVERY		3.50
03-14	P1	7NVI7000173 DO	02/06/97	OVERNIGHT DELIVERY		3,050.00
03-20	P9	7NVI70389703 AVRUM SHERDLOFF	03/01/97	03/31/97 RIVERSALE, NY		









19% HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-09 P1	7NY17000085	ARMANDO R. MOLINA	12/16/96	12/19/96	ROUND TRIP AIRFARE	118.00
01-09 P1	7NY17000085	DO	12/16/96	12/19/96	LODGING	377.22
01-09 P1	7NY17000085	DO	12/16/96	12/19/96	TOLLS CAB	38.00
01-09 P1	7NY17000085	DO	12/16/96	12/18/96	MEAL EXPENSE IN WASH	62.02
01-09 P1	7NY17000089	HON. ELIOT L. ENGEL	11/17/96		ONE MAY AIR FARE	59.00
01-09 P1	7NY17000089	DO	12/08/96		ONE MAY AIR FARE	59.00
01-09 P1	7NY17000089	DO	12/11/96		ONE MAY AIR FARE	59.00
01-09 P1	7NY17000087	JOHN FRANK CALVELLI	11/15/96		ONE MAY AIR FARE	59.00
01-09 P1	7NY17000087	DO	11/25/96		ROUND TRIP AIR FARE	118.00
01-09 P1	7NY17000087	DO	12/12/96		ROUND TRIP AIR FARE	118.00
01-09 P1	7NY17000087	DO	12/16/96		ROUND TRIP AIR FARE	118.00
01-09 P1	7NY17000087	DO	12/23/96		ROUND TRIP AIR FARE	118.00
01-09 P1	7NY17000088	DO	11/18/96		ROUND TRIP AIR FARE	118.00
01-09 P1	7NY17000088	DO	11/22/96		ROUND TRIP AIR FARE	39.00
01-09 P1	7NY17000088	DO	11/18/96		TOLLS CAB	11.00
01-15 P1	7NY17000093	ARNOLD I. LINNHARDT	12/03/96		CAB FARE	59.00
01-15 P1	7NY17000094	JOHN FRANK CALVELLI	12/30/96		AIR FARE NEW YORK WASH	200.00
01-15 P1	7NY17000094	DO	11/15/96		TOLLS, CAB FARES	17.00
01-16 P1	7NY17000091	RICHARD S. FEDDERMAN	12/10/96		TOLL	7.00
01-29 P1	7NY17000101	ARNOLD I. LINNHARDT	12/17/96		AIR FARE WAS NEW YORK	58.00
01-29 P1	7NY17000099	HON. ELIOT L. ENGEL	08/05/96		ROUND TRIP NEW YORK WASH	116.00
01-29 P1	7NY17000099	DO	08/20/96		ROUND TRIP NEW YORK WASH	128.00
01-29 P1	7NY17000099	DO	08/31/96		TOLLS CAB FARES	139.00
01-29 P1	7NY17000099	DO	08/11/96		TOLLS CAB FARES	150.00
01-29 P1	7NY17000104	JASON STEINBAUM	11/26/96		MILEAGE	15.65
01-29 P1	7NY17000104	DO	11/30/96		TOLLS	59.00
01-29 P1	7NY17000100	JOHN FRANK CALVELLI	12/31/96		AIR FARE WASH NEW YORK	13.80
01-29 P1	7NY17000103	JOSEPH R. O'BRIEN	11/19/96		MILEAGE	4.25
01-29 P1	7NY17000103	DO	11/19/96		PARKING/TOLLS	10.00
01-29 P1	7NY17000102	RICHARD S. FEDDERMAN	12/19/96		CAB FARE	41.10
01-29 P1	7NY17000105	TERRY A. BASTONE	01/09/96		MILEAGE	14.52
01-30 P1	7NY17000106	ARMANDO R. MOLINA	12/17/96		MEAL IN WASH	75.00
02-12 P1	7NY17000118	HON. ELIOT L. ENGEL	12/06/96		MILEAGE DC TO NY	10.80
02-12 P1	7NY17000118	DO	12/06/96		TOLLS	37.00
02-12 P1	7NY17000117	JOHN FRANK CALVELLI	11/25/96		TOLL, CAB FARE PARKING	17.00
02-12 P1	7NY17000117	DO	12/20/96		PARKING	26.10
02-21 P1	7NY17000135	DANNY W. KELLY	10/03/96		MILEAGE IN DISTRICT	59.00
02-21 P1	7NY17000133	HON. ELIOT L. ENGEL	12/10/96		ONE MAY AIR FARE	4.20
02-21 P1	7NY17000134	TERRY A. BASTONE	11/04/96		MILEAGE IN DISTRICT	59.00
03-26 P1	7NY17000196	HON. ELIOT L. ENGEL	12/19/96		AIR FARE WASH-NEW YORK	59.00
03-26 P1	7NY17000196	DO	10/28/96		AIR FARE WASH-NEW YORK	118.00
03-26 P1	7NY17000196	DO	11/17/96		ROUND TRIP WASH-NEW YORK	59.00
03-26 P1	7NY17000196	DO	07/29/96		AIR FARE WASH-NEW YORK	59.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON.	ELLIOT L. ENGEL	-CON.				
03-26	P1	7NVI7000196	HON.	ELLIOT L. ENGEL	AIR FARE NEWYORK-WASH	59.00	59.00
03-27	P1	7NVI7000197	DO	11/27/96	AIRFARE NEW YORK/WASH	59.00	3,195.66
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-15	P1	7NVI7000090	FEDERAL EXPRESS CORP	11/01/96	OVERNIGHT DELIVERY	3.45	3.45
01-15	P1	7NVI7000090	DO	11/04/96	OVERNIGHT DELIVERY	3.45	3.45
01-30	P1	7NVI7000110	BELL ATLANTIC NYNEX MOBILE	12/20/96	CELLULAR TELEPHONE	141.27	141.27
01-30	P1	7NVI7000110	DO	12/20/96	CELLULAR PHONE	148.82	148.82
01-30	P1	7NVI7000110	DO	12/20/96	CELLULAR PHONE	82.96	82.96
01-30	P1	7NVI7000110	DO	12/20/96	CELLULAR PHONE	199.33	199.33
01-30	P1	7NVI7000108	FEDERAL EXPRESS CORP	12/26/96	OVERNIGHT DELIVERY	3.57	3.57
01-31	S5	97031000326		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	570.65	570.65
01-31	S5	97031000759		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	151.09	151.09
01-31	S5	97031001192		12/01/96	DISTRICT OFC TEL SVC TRANSFER	957.74	957.74
01-31	S5	97031001626		12/01/96	DC TEL EQUIP (TRANSFER)	927.48	927.48
01-31	S5	97031002057		12/01/96	DC TEL SERVICE (TRANSFER)	120.00	120.00
01-31	S5	97031002497		12/01/96	DC TEL TOLLS (TRANSFER)	494.61	494.61
03-27	P1	7NVI7000197	HON. ELLIOT L. ENGEL	11/27/96	AIRPHONE	15.45	15.45
03-27	P1	7NVI7000197	DO	07/12/96	RAILPHONE	17.42	17.42
RENT, COMMUNICATION, UTILITIES TOTALS:							3,837.29
PRINTING AND REPRODUCTION							
01-30	P1	7NVI7000111	DALE CAMERA SHOP	11/06/96	PHOTOS FOR NEWSLETTERS	152.37	152.37
01-30	P1	7NVI7000109	DAVID L. ANDRUKITTIS, INC	12/30/96	PRINTING	673.75	673.75
02-04	P2	7NVI7000001	BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES	73.75	73.75
02-04	P2	7NVI7000001	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	5.00	5.00
02-04	P2	7NVI7000001	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	25.00	25.00
02-04	P2	7NVI7000003	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	105.00	105.00
PRINTING AND REPRODUCTION TOTALS:							1,034.87
SUPPLIES AND MATERIALS							
01-09	P1	7NVI7000086	NATIONAL NEWS AGENCY, INC	01/01/97	SUBSCRIPTION	537.10	537.10
01-15	P1	7NVI7000095	STAPLES, INC.	12/11/96	OFFICE SUPPLIES	25.98	25.98
01-15	P1	7NVI7000095	DO	12/19/96	OFFICE SUPPLIES	103.79	103.79
01-16	P1	7NVI7000092	CAPPY S STATIONERY	11/01/96	SUBSCRIPTION	132.50	132.50
01-30	P1	7NVI7000107	JOHN FRANK CALVELLI	07/01/96	MEAL WITH CONSTITUENTS	26.73	26.73
01-31	S1	97031000738		12/01/96	OFFICE SUPPLY (TRANSFER)	31.70	31.70
02-12	P1	7NVI7000120	THE JERUSALEM REPORT	12/30/96	12/29/97 SUBSCRIPTION	47.88	47.88
02-21	P1	7NVI7000143	CAPPY S STATIONERY	12/01/96	12/31/96 SUBSCRIPTION	132.50	132.50
02-21	P1	7NVI7000141	SHORELINE PUBLISHING, INC.	12/31/96	12/30/97 SUBSCRIPTION	18.00	18.00
02-21	P1	7NVI7000137	THE JEWISH WEEK	01/01/97	12/31/97 SUBSCRIPTION	40.00	40.00
02-21	P1	7NVI7000136	WEST PUBLISHING COMPANY	10/01/96	09/30/97 SUBSCRIPTION	1,009.50	1,009.50
02-25	P1	7NVI7000142	AQUA COOL	12/31/96	BOTTLED WATER	12.00	12.00

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02-25 P1 7NY17000144	PAMELA KERVIN SEGAL	12/26/96	CALENDAR INSERT	7.41
02-25 P1 7NY17000144	DO	01/02/97	OFFICE CLEANING SUPPLIES	3.69
03-27 P1 7NY17000198	PURO CORPORATION OF AMERICA	12/07/96	BOTTLED WATER	54.00
03-27 P1 7NY17000198	DO	12/07/96	BOTTLED WATER	54.00
			SUPPLIES AND MATERIALS TOTALS:	2,236.78
01-31 S2 97031001658	EQUIPMENT	12/12/96	EQUIPMENT (TRANSFER)	42.04
			EQUIPMENT TOTALS:	42.04
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,296.64
01-31 P4 7USPS129606	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	1,372.31
	FRANKED MAIL		FRANKED MAIL TOTALS:	1,372.31
	OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:	1,372.31
			OFFICE TOTALS:	11,668.95
1995 HON. ELIOT L ENGEL				
	OFFICIAL MAIL ALLOWANCE			
01-03 P4 7USPS95FN06	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	213.96
	FRANKED MAIL		FRANKED MAIL TOTALS:	213.96
	OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:	213.96
			OFFICE TOTALS:	213.96
1997 HON. PHIL ENGLISH				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION		138,883.07	
	TRAVEL		4,686.46	
	RENT, COMMUNICATION, UTILITIES		14,701.93	
	PRINTING AND REPRODUCTION		687.34	
	OTHER SERVICES		639.66	
	SUPPLIES AND MATERIALS		4,530.04	
	EQUIPMENT		16,207.78	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,536.28	
	FRANKED MAIL		550.75	
	OFFICIAL MAIL ALLOWANCE TOTALS:		550.75	
	OFFICE TOTALS:		180,887.03	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALL, JOAN E	02/01/97	02/02/97 OFFICE MANAGER		144.44
		BILLET, NANCY GREEN	01/03/97	03/31/97 OFFICE MANAGER		8,922.23
		BRANOT, RANDALL J	01/03/97	03/31/97 STAFF ASSISTANT		4,644.43
		CHYZANOWSKI, PATRICIA M	01/03/97	03/31/97 OFFICE MANAGER		6,673.33
		COLEMAN, ANN	01/03/97	03/31/97 OFFICE MANAGER		5,573.33
		EUGSTER, LAURA B	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT		5,744.43
		GRAHAM, DOUGLAS F	01/03/97	03/31/97 PRESS SECRETARY		7,577.77
		GREEN, KIMBERLEY K	01/03/97	03/31/97 FIELD REPRESENTATIVE		6,477.77
		HOLSTE, ROBERT L	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		22,923.13
		KNIGHT, JERRY E	01/03/97	03/31/97 DIST DIRECTOR/CHIEF OF STAFF		12,711.10
		MCREE, KARIN L	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		10,511.10
		MUSTELLO, MARCI	01/06/97	03/31/97 OFFICE MANAGER		4,911.11
		OHNUM, TIMOTHY L	01/03/97	03/31/97 EXECUTIVE ASSISTANT		8,800.00
		ROSSI, RICHARD J	01/03/97	03/31/97 EXECUTIVE ASSISTANT		6,673.33
		SHERRED, GAIL F	01/03/97	03/31/97 DISTRICT REPRESENTATIVE		7,186.67
		SMITH, REGINA K	01/03/97	03/31/97 EXECUTIVE ASSISTANT		6,538.90
		WISE, MATHEW	01/03/97	03/31/97 COMMUNITY RELATIONS REP		5,903.33
		WOODLAND, JEFFREY M	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,966.67
				PERSONNEL COMPENSATION TOTALS:		138,883.07
TRAVEL						
02-06	P1	7PA21000107 HON. PHILIP ENGLISH	01/16/97	01/20/97 PLANE		224.00
02-06	P1	7PA21000108 DO	01/15/97	PRIVATE AUTO MILES		117.00
02-06	P1	7PA21000109 DO	01/04/97	LODGING		54.06
02-06	P1	7PA21000109 DO	01/04/97	PRIVATE AUTO MILES		234.00
02-06	P1	7PA21000109 DO	01/04/97	TAXI		5.50
02-06	P1	7PA21000110 DO	01/22/97	PRIVATE AUTO MILES		234.00
02-19	P1	7PA21000125 KARTIN L MCREE	02/03/97	DC-ERIE-DC		6,900.00
02-19	P1	7PA21000125 DO	02/03/97	PARKING AT AIRPORT		9.85
02-19	P1	7PA21000125 DO	02/03/97	DINNER EXPENSE		18.50
02-25	P1	7PA21000128 HON. PHIL ENGLISH	01/30/97	02/04/97 TRAVEL DISTRICT-DC		532.00
03-03	P1	7PA21000140 DO	02/13/97	02/25/97 DC-ERIE-DC		523.00
03-03	P1	7PA21000141 KIMBERLEY K GREEN	02/04/97	02/06/97 MILEAGE		66.20
03-03	P1	7PA21000141 DO	01/30/97	MILEAGE		56.20
03-03	P1	7PA21000139 PATRICIA M CHYZANOWSKI	02/19/97	DISTRICT MILEAGE		49.80
03-10	P1	7PA21000151 HON. PHIL ENGLISH	01/10/97	LODGING		62.54
03-10	P1	7PA21000151 DO	01/10/97	TOLL IN DISTRICT		5.50
03-10	P1	7PA21000151 DO	01/15/97	TOLL DC TO ERIE		5.50
03-10	P1	7PA21000151 DO	01/23/97	TOLL DC-ERIE		5.50
03-10	P1	7PA21000151 DO	01/27/97	TOLL ERIE-DC		6.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
03-11	P1	7PA21000163	12/24/96	PHONE CALLS		5.02
03-11	P1	7PA21000164	02/04/97	02/10/97 FEDEX		17.21
03-19	P1	7PA21000165	03/01/97	03/31/97 310 NEW CASLTE RD BUTLER-RENT		525.00
03-20	P9	PA2102R9703	03/01/97	03/31/97 900 NORTH HERMITAGE RD RENT		416.66
03-20	P9	PA2102R9703	03/01/97	03/31/97 312 CHESTNUT ST HEADVILLE-RENT		200.00
03-20	P9	PA2103R9703	03/01/97	03/31/97 BUTLER, PA		40.00
03-20	P9	PA2104R9703	03/01/97	03/31/97 BUTLER, PA		1100.00
03-20	P9	PA2101R9703	03/01/97	03/31/97 ERIE, PA		26.54
03-21	P1	7PA21000174	03/03/97	04/02/97 CABLE FEE		24.99
03-21	P1	7PA21000176	02/21/97	03/20/97 CABLE FEE		25.70
03-21	P1	7PA21000175	02/21/97	04/01/97 CABLE TV		10.62
03-21	P1	7PA21000179	02/11/97	02/14/97 FEDEX		114.14
03-21	P1	7PA21000177	01/12/97	02/11/97 DATA MIRE		4.63
03-21	P1	7PA21000178	01/30/97	02/12/97 LONG DISTANCE CALLS		41.67
03-24	P1	7PA21000187	02/12/97	02/25/97 FEDEX		1,624.55
03-31	S4	97090000025	02/01/97	02/28/97 RECORDING (TRANSFER)		137.90
03-31	S5	97090000323	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		720.68
03-31	S5	97090000740	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		1,132.04
03-31	S5	97090001158	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		4.00
03-31	S5	97090001588	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		180.00
03-31	S5	97090002019	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		453.56
03-31	S5	97090002457	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		34.03
03-31	P1	7PA21000195	03/09/97	04/08/97 CABLE FOR ERIE		27.77
03-31	P1	7PA21000198	02/21/97	03/03/97 FEDEX		-5.02
03-31	SV	7A901000710	12/24/96	12/26/96 CORR. 3/11/97 DOC# 7PA21000163		14,701.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-27	P2	7PA21000004	02/21/97	500 THERMO CARDS (5)		115.00
03-11	P1	7PA21000157	02/07/97	PROCESS MAIL		81.30
03-19	P1	7PA21000166	02/26/97	PROCESS MAIL		23.46
03-21	P1	7PA21000190	01/10/97	POSTER FOR NEWS CONFERENCE		19.90
03-21	P1	7PA21000192	01/27/97	LETTERHEAD		378.00
03-31	S3	97090000260	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		69.68
PRINTING AND REPRODUCTION TOTALS:						687.34
OTHER SERVICES						
02-18	P1	7PA21000116	01/09/97	RESEARCH FEE & CLIPS		110.00
02-21	P1	7PA21000124	01/01/97	SECURITY		90.00
03-07	P1	7PA21000146	01/23/97	VINYL LETTERING		127.20
03-11	P1	7PA21000153	02/14/97	OFFICE SIGN		187.46
03-19	P1	7PA21000165	02/07/97	NEWS CLIPS		70.00
03-19	P1	7PA21000169	03/06/97	KEYS FOR FILING CABINET		30.00
03-19	P1	7PA21000168	03/01/97	TRASH REMOVAL		25.00
VOGEL DISPOSAL SERVICE, INC.						



## OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS		NAME BADGES		OTHER SERVICES TOTALS:	
01-14 P1	7P2A21000095 GAIL F SHERRED	11/22/96	NAME BADGES	659.66	
01-31 S1	97031000420	01/01/97	OFFICE SUPPLY (TRANSFER)	31.80	
02-18 P1	7P2A21000119 HICKS OFFICE PLUS	01/10/97	OFFICE SUPPLIES	711.10	
02-19 P1	7P2A21000121 HARRIOTT/THOMPSON	01/22/97	REFRESHMENTS FOR CONST	12.57	
02-19 P1	7P2A21000113 SANNER OFFICE SUPPLY CO.	01/21/97	OFFICE SUPPLIES	288.00	
02-19 P1	7P2A21000114 TIMES PUBLISHING CO.	01/19/98	SUBSCRIPTION	10.00	
02-19 P1	7P2A21000114 DO	01/19/97	SUBSCRIPTION	82.00	
02-20 P1	7P2A21000120 SANNER OFFICE SUPPLY CO.	01/09/97	OFFICE SUPPLIES	82.00	
02-20 P1	7P2A21000120 DO	01/09/97	OFFICE SUPPLIES	34.12	
02-21 P1	7P2A21000127 MCCORMICK COFFEE COMPANY	01/23/97	COFFEE	27.14	
02-21 P1	7P2A21000126 SANNER OFFICE SUPPLY CO.	01/17/97	OFFICE SUPPLIES	29.25	
02-21 P1	7P2A21000126 DO	01/21/97	OFFICE SUPPLIES	26.20	
02-25 P1	7P2A21000138 ANN COLEMAN	01/31/97	JAN. 97 SUBSCRIPTION	10.00	
02-25 P1	7P2A21000138 DO	02/01/97	FEB. 97 SUBSCRIPTION	8.00	
02-25 P1	7P2A21000130 DEER PARK SPRING WATER	12/31/96	BOTTLED WATER	8.00	
02-25 P1	7P2A21000130 DO	01/10/97	COFFEE	60.50	
02-25 P1	7P2A21000133 HICKS OFFICE PLUS	01/29/97	OFFICE SUPPLIES	229.10	
02-25 P1	7P2A21000133 DO	01/22/97	OFFICE SUPPLIES	29.90	
02-25 P1	7P2A21000131 LLOYD-JOHNSON INCORPORATED	01/10/97	OFFICE SUPPLIES	2.36	
02-25 P1	7P2A21000131 DO	01/24/97	OFFICE SUPPLIES	78.88	
02-28 S1	97059000417	02/01/97	OFFICE SUPPLY (TRANSFER)	22.45	
03-07 P1	7P2A21000144 ERIC BOOK STORE	02/03/97	BOOK	786.09	
03-07 P1	7P2A21000144 DO	01/13/97	BOOK	52.95	
03-07 P1	7P2A21000147 LAM OFFICES	02/01/97	MINI BLINDS	58.25	
03-07 P1	7P2A21000145 MARCI MUSTELLO	01/07/97	HABITATIONAL EXPENSES	280.00	
03-07 P1	7P2A21000149 PITTSBURGH POST-GAZETTE	02/27/97	SUBSCRIPTION	24.22	
03-07 P1	7P2A21000150 THE TUESDAY CLUB	01/29/97	MEAL WITH LEGISLATORS	160.00	
03-11 P1	7P2A21000158 DEMEY OFFICE SUPPLY, INC.	02/11/97	OFFICE SUPPLIES	263.78	
03-11 P1	7P2A21000160 MARCI MUSTELLO	02/19/97	BEVERAGES OPENING D.O.	10.25	
03-11 P1	7P2A21000160 DO	02/19/97	BEVERAGES OFFICE OPENING	7.94	
03-11 P1	7P2A21000160 DO	02/22/97	FOOD NEW OFFICE OPENING	17.98	
03-11 P1	7P2A21000160 DO	02/19/97	COOKIES-OFFICE OPENING	10.00	
03-11 P1	7P2A21000155 MCCORMICK COFFEE COMPANY	02/06/97	COFFEE	65.40	
03-12 P1	7P2A21000156 SANNER OFFICE SUPPLY CO.	02/04/97	OFFICE SUPPLIES	1.50	
03-13 P1	7P2A21000161 MARCI MUSTELLO	01/10/97	FRAMES	199.36	
03-13 P1	7P2A21000161 DO	01/10/97	OFFICE SUPPLIES	5.30	
03-15 P1	7P2A21000161 DO	01/16/97	NEWSPAPER	2.46	
03-19 P1	7P2A21000170 HICKS OFFICE PLUS	02/13/97	OFFICE SUPPLIES	3.15	
03-19 P1	7P2A21000170 DO	02/20/97	OFFICE SUPPLIES	35.96	
03-19 P1	7P2A21000167 XEROX CORPORATION	01/23/97	CARTIDGE FOR COPIER	12.19	
03-21 P1	7P2A21000189 DEER PARK SPRING WATER	01/30/97	BOTTLED WATER	311.00	
03-21 P1	7P2A21000189 DO	02/07/97	COFFEE	57.50	
03-21 P1	7P2A21000191 LLOYD-JOHNSON INCORPORATED	02/25/97	OFFICE SUPPLIES	29.25	
03-21 P1	7P2A21000191	02/25/97	OFFICE SUPPLIES	51.59	





RENT, COMMUNICATION, UTILITIES				
01-09 P1	7PA21000088 CENTURY COMMUNICATION	01/02/97	02/01/97	CABLE FOR HERMITAGE
01-09 P1	7PA21000081 FEDERAL EXPRESS CORP	11/26/96	12/09/96	FEDEX
01-09 P1	7PA21000087 DO	12/09/96	12/12/96	FEDEX
01-09 P1	7PA21000087 DO	12/03/96	12/04/96	FEDEX
01-16 P1	7PA21000104 DO	12/13/96	12/21/96	FEDEX
01-28 P9	PA2102R9614 ROBERT J. RALSTON	01/01/97	01/02/97	305 CHESTNUT ST MEADVILLE PA
01-31 S5	7P031000327	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	7P031000760	12/01/96	12/31/96	DISTRICT OFC TEL SVCS TRANSFER
01-31 S5	7P031001193	12/01/96	12/31/96	DISTRICT OFC TEL SVCS TRANSFER
01-31 S5	7P031002058	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)
01-31 S5	7P031002498	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)
02-19 P1	7PA21000122 FEDERAL EXPRESS CORP	12/26/96	12/27/96	FEDEX
03-07 P1	7PA21000143 TIMOTHY L. OHNUM	12/04/96	12/13/96	PHONE CALLS
03-31 SV	7A901000710 DO	12/24/96	12/26/96	PHONE CALLS
PRINTING AND REPRODUCTION				
01-09 P1	7PA21000092 PUBLIC PRINTER	09/22/96		LETTERHEAD
OTHER SERVICES				
01-09 P1	7PA21000084 BROADCAST NEWS FILES	06/19/96	06/24/96	RESEARCH FEE & CLIPS
01-09 P1	7PA21000089 JED MILLER	12/23/96		INSTALLED LETTER SLOT
01-09 P1	7PA21000090 VECTOR SECURITY	12/23/96		SECURITY SYSTEM
01-14 P1	7PA21000101 NEMSTRAX, INC	12/31/96		RESEARCH FEE & CLIPS
01-14 P1	7PA21000097 VECTOR SECURITY	12/30/96		SECURITY DISCONNECT
SUPPLIES AND MATERIALS				
01-09 P1	7PA21000083 DENEY OFFICE SUPPLY, INC.	12/09/96		OFFICE SUPPLIES
01-09 P1	7PA21000093 ECONOMIST SUB. DEPT.	01/02/97	01/02/98	SUBSCRIPTION
01-09 P1	7PA21000091 HICKS OFFICE PRODUCTS	11/22/96		OFFICE SUPPLIES
01-09 P1	7PA21000082 SANNER OFFICE SUPPLY CO.	12/05/96		OFFICE SUPPLIES
01-09 P1	7PA21000082 DO	12/05/96		OFFICE SUPPLIES
01-09 P1	7PA21000085 THE RECORD ARGUS	12/17/96	12/17/97	SUBSCRIPTION
01-09 P1	7PA21000086 TIMES PUBLISHING CO.	01/01/97	12/31/97	SUBSCRIPTION RENEWAL
01-09 P1	7PA21000086 DO	12/02/96	12/26/96	BOTTLE WATER
01-14 P1	7PA21000100 DEER PARK SPRING WATER	12/10/96		COFFEE
01-14 P1	7PA21000100 DO	12/10/96		COFFEE
01-14 P1	7PA21000100 HICKS OFFICE PRODUCTS	12/18/96		COFFEE
01-14 P1	7PA21000099 MCCORMICK COFFEE COMPANY	12/26/96		COFFEE
01-14 P1	7PA21000099 SANNER OFFICE SUPPLY CO.	12/19/96		OFFICE SUPPLIES
01-16 P1	7PA21000105 HICKS OFFICE PRODUCTS	12/20/96		OFFICE SUPPLIES
01-31 S1	97031000779	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)
02-03 CR	712483 LLOYD-JOHNSON INCORPORATED			RET'D CK/DUPLICATE PYMT.
02-12 P1	7PA21000106 ANN COLEMAN	12/18/96		MERCER CO. DINNER
02-19 P1	7PA21000123 XEROX CORPORATION	10/05/96		COPY CARTRIDGE

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

3,384.14

97.00

135.00

49.52

62.00

145.00

62.00

453.52

9.48

110.00

149.28

20.05

9.78

132.00

155.50

65.00

74.00

83.36

9.48

31.10

36.18

20.03

1,389.19

-36.50

11.00

311.00

STATEMENT OF DISBURSEMENTS					PAGE 866	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. PHIL ENGLISH	-CON.				8.00
02-25	P1	7PA210000137 ANN COLEMAN	12/01/96 12/31/96	DEC. % SUBSCRIPTION		111.00
03-21	P1	7PA210000180 XEROX CORPORATION	12/28/96	DRY INK CARTRIDGE		2,698.93
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
02-25	P2	7PA210000001 STAPLES, INC.	01/11/97 01/11/97	1 HP FACSIMILE/ENGLISH/DO		499.99
03-18	P2	7PA210000002 INTELLIGENT SOLUTIONS	01/08/97 01/12/97	1 FAX/ENGLISH/DO		232.00
03-18	P2	7PA210000003 DO	01/08/97 01/12/97	1 PC/ENGLISH/DO		3,705.00
03-18	P2	7PA210000003 DO	01/08/97 01/12/97	1 PC/ENGLISH/DO		125.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129606 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		202.68
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
=====						
1995 HON. PHIL ENGLISH						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN06 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		237.75
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
=====						
1997 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	146,266.24
					TRAVEL	4,838.23
					RENT, COMMUNICATION, UTILITIES	10,088.48
					PRINTING AND REPRODUCTION	3,382.46
					OTHER SERVICES	463.00
					SUPPLIES AND MATERIALS	7,819.68
					EQUIPMENT	10,851.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						183,709.34

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

487.47  
487.47  
-----  
184,196.81  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, MARGOT S .....	01/03/97	03/31/97	STAFF ASSISTANT	6,600.00
ALMON, J BROOKE .....	01/06/97	03/31/97	LEGISLATIVE ASSISTANT	7,747.22
AYEEN, ZIBA .....	01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	9,288.90
BASS, SHANNON .....	03/12/97	03/17/97	D.C. INTERN	433.33
BAUR, KATHLEEN E .....	01/03/97	03/31/97	PRESS/LEGISLATIVE ASSISTANT	9,044.43
BENSING, J SCOTT .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,544.43
BERNER, TAHARA LEIGH .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,408.00
BERSON, MARK F .....	01/03/97	03/31/97	CHIEF OF STAFF	20,777.77
GLAZIER, NATHAN .....	01/03/97	01/31/97	LEGISLATIVE CORRESPONDENT	63.89
GUEDRY, CHRISTY C .....	01/03/97	03/31/97	RECEPTIONIST	5,706.61
HADLEY, TROY B .....	01/01/97	01/31/97	D.C. INTERN	-66.67
JOYA, SONIA .....	01/03/97	03/31/97	DISTRICT DIRECTOR	12,344.43
LAING, MINDSOR M .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,311.10
LONDON, RICHARD JOSEPH .....	01/03/97	03/11/97	TEMPORARY EMPLOYEE	2,845.54
LOPEZ, JOHN P .....	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	9,288.90
MASON, MARY .....	02/01/97	02/28/97	TEMPORARY EMPLOYEE	240.00
MASON, STEPHEN .....	03/07/97	03/31/97	D.C. INTERN	800.00
PAGE, KATHLEEN .....	01/03/97	03/31/97	LEGIS CORRES/STAFF ASST	5,377.77
RAY, JAMES D .....	02/01/97	03/16/97	LEGIS CORRES/STAFF ASST	3,643.90
ROMAN, PATRICK .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,622.23
SALEN, TARA M .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,622.23
STIMPSON, PAULETTE .....	01/03/97	03/31/97	ASST TO HBR	6,600.00
TAYLOR, JAN MARIE .....	01/03/97	03/31/97	CASEWORKER	3,422.23
TURTURRO, COLLEEN Y .....	01/03/97	03/31/97	CASEWORKER	6,600.00
			PERSONNEL COMPENSATION TOTALS:	146,266.24

## TRAVEL

03-13 P1 TNV01000141 JOHN P LOPEZ .....	01/27/97	02/02/97	LODGINS	382.22
03-13 P1 TNV01000141 DO .....	01/27/97	02/02/97	MEALS	245.28
03-13 P1 TNV01000141 DO .....	01/27/97	02/02/97	PLANE	211.00
03-13 P1 TNV01000141 DO .....	01/27/97	02/02/97	CAR RENTAL	197.40
03-14 P1 TNV01000143 MARK F EHRSON .....	01/26/97	02/02/97	CAR RENTAL	215.21
03-14 P1 TNV01000143 DO .....	01/26/97	02/02/97	MISC.	11.56
03-14 P1 TNV01000142 PATRICK ROMAN .....	01/30/97	02/02/97	LODGING	201.96
03-14 P1 TNV01000142 DO .....	01/30/97	02/02/97	MEALS	23.92
03-14 P1 TNV01000142 DO .....	01/30/97	02/02/97	PLANE	257.00
03-14 P1 TNV01000142 DO .....	01/30/97	02/02/97	TAXI, PARKING, TOLLS, ETC.	33.00
03-14 P1 TNV01000142 DO .....	01/30/97	02/02/97	PHONE CALLS	27.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E ENSIGN -CON.						
03-17 P1	7NVO1000144	TARA SALEM	01/29/97 02/02/97	LOGGING		283.89
03-17 P1	7NVO1000144	DO	01/29/97 02/02/97	PLANE		61.10
03-17 P1	7NVO1000144	DO	01/29/97 02/02/97	MEALS		214.00
03-17 P1	7NVO1000144	DO	01/29/97 02/02/97	TAXI PARKING, TOLLS		40.90
03-17 P1	7NVO1000144	DO	01/29/97 02/02/97	LOGGING		703.14
03-17 P1	7NVO1000145	MINISOR W LAING	01/27/97 02/02/97	MEALS		79.68
03-17 P1	7NVO1000145	DO	01/27/97 02/02/97	PLANE		211.00
03-17 P1	7NVO1000145	DO	01/27/97 02/02/97	TAXI, PARKING		17.00
03-20 P1	7NVO1000146	J BROOKE ALLMON	01/28/97 02/02/97	MEALS		66.03
03-20 P1	7NVO1000146	DO	01/28/97 02/02/97	CAR RENTAL		194.92
03-21 P1	7NVO1000147	KATHLEEN E BAUR	02/11/97 02/22/97	LOGGING		209.43
03-21 P1	7NVO1000147	DO	02/11/97 02/22/97	MEALS		84.03
03-21 P1	7NVO1000147	DO	02/11/97 02/22/97	PLANE LASVEG-RENO		342.00
03-21 P1	7NVO1000147	DO	02/11/97 02/22/97	GASOLINE		18.59
03-21 P1	7NVO1000147	DO	02/11/97 02/22/97	TAXI		24.70
03-21 P1	7NVO1000148	MARK F EMERSON	01/26/97 02/03/97	MEALS		98.67
03-21 P1	7NVO1000148	DO	01/26/97 02/03/97	TAXI		40.00
03-21 P1	7NVO1000148	DO	01/26/97 02/03/97	COPTES & FAXES		9.73
03-21 P1	7NVO1000148	DO	01/26/97 02/03/97	PARKING		12.75
03-28 P1	7NVO1000163	HON. JOHN E. ENSIGN	03/17/97	AIR FARE LAS VEGAS TO WASH		117.00
03-28 P1	7NVO1000163	DO	02/03/97	AIR FARE LAS VEGAS TO WASH		107.00
03-28 P1	7NVO1000163	DO	02/26/97	AIR FARE LAS VEGAS TO WASH		107.00
03-28 P1	7NVO1000163	DO	03/10/97	AIR FARE LAS VEGAS TO WASH		117.00
03-28 P1	7NVO1000163	DO	03/13/97	AIR FARE WASH TO LAS VEGAS		360.72
03-31 SV	7A901001106	MINISOR W LAING	01/27/97 02/02/97	LOGGING		98.04
03-31 SV	7A901001106	DO	01/27/97 02/02/97	FOOD AND MEALS		-703.14
03-31 SV	7A901001106	DO	01/27/97 02/02/97	CORR. 3/17/97 DOC# 7NVO1000145		4,838.23
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NV0101R9701	JERRY E HENDERSON	01/01/97 01/31/97	.....-RENT.		80.00
01-22 P9	NV0102R9701	CITY OF HENDERSON	01/01/97 01/31/97	LAS VEGAS, NV		1,370.00
01-22 P1	7NVO1000107	SPRINT	12/13/96	TELEPHONE REPAIR		25.20
01-28 P1	7NVO1000114	NEVADA POWER COMPANY	12/11/96	UTILITY		153.13
02-20 P9	NV0101R9702	CITY OF HENDERSON	02/01/97 02/28/97	.....-RENT.		80.00
02-20 P9	NV0102R9702	JERRY E POLTS-SAHARA II	02/01/97 02/28/97	LAS VEGAS, NV		1,370.00
02-21 P1	7NVO1000119	SOUTHWEST GAS CORPORATION	01/16/97	GAS DISTRICT OFFICE		62.61
02-25 P1	7NVO1000126	NEVADA POWER COMPANY	01/13/97 02/11/97	UTILITY		146.90
02-26 P1	7NVO1000123	FEDERAL EXPRESS CORP	02/08/97	OVERNIGHT MAIL		29.49
02-27 P1	7NVO1000128	DO	01/21/97 01/24/97	OVERNIGHT MAIL		26.97
02-28 SV	7A901000248	DO	01/24/97	HIR GRAPHICS (TRANSFER)		110.00
02-28 55	97059000320	DO	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80

02-28 S5	97059000733	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	339.70
02-28 S5	97059001147	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	795.20
02-28 S5	97059001570	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	97.97
02-28 S5	97059001994	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002429	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	320.50
02-03 P1	7NVO1000137	11/25/96	12/24/96	CELLULAR	803.44
03-06 P1	7NVO1000140	01/13/97		OVERNIGHT MAIL	3.62
03-06 P1	7NVO1000140	12/27/96	01/13/97	OVERNIGHT MAIL	21.49
03-20 P9	NVO101R9703	05/01/97	03/31/97	OVERNIGHT MAIL	11.12
03-20 P9	NVO102R9703	05/01/97	03/31/97	OVERNIGHT MAIL	80.00
03-21 P1	7NVO1000150	02/11/97	03/12/97	UTILITY	1,370.00
03-26 P1	7NVO1000162	03/02/97		OVERNIGHT MAIL	131.73
03-26 P1	7NVO1000162	02/15/97		OVERNIGHT MAIL	9.12
03-26 P1	7NVO1000162	01/04/97		OVERNIGHT MAIL	20.84
03-26 P1	7NVO1000151	02/20/97		OFFICIAL PHONE CALLS	6.80
03-26 P1	7NVO1000154	01/12/97		GAS DISTRICT OFFICE	38.57
03-31 S4	97090000026	02/01/97	02/28/97	RECORDING (TRANSFER)	62.18
03-31 S5	97090000324	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	223.70
03-31 S5	97090000741	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	152.80
03-31 S5	97090001159	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	277.94
03-31 S5	97090001589	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	765.00
03-31 S5	97090002020	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	97.97
03-31 S5	97090002458	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	120.00
03-31 SV	7A901001106	01/27/97	02/02/97	PHONE AND FAX	382.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	244.38
					10,088.48
PRINTING AND REPRODUCTION					
02-13 P2	7NVO1000009	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70
02-21 P1	7NVO1000118	01/23/97		PRINTING	2,224.00
02-21 P1	7NVO1000118	01/15/97		PRINTING	220.00
02-21 P1	7NVO1000118	01/14/97		PRINTING	700.00
03-31 S3	97090000040	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	205.76
				PRINTING AND REPRODUCTION TOTALS:	3,382.46
OTHER SERVICES					
01-22 P1	7NVO1000112	01/01/97	01/31/97	JANITORIAL SERVICES	180.00
02-28 SV	7A901000239	01/12/97		FRAMING (TRANSFER)	31.00
03-26 P1	7NVO1000157	02/01/97	02/28/97	JANITORIAL SERVICES	180.00
03-26 P1	7NVO1000158	02/26/97		LEADERSHIP DEVELOPMENT	72.00
				OTHER SERVICES TOTALS:	463.00
SUPPLIES AND MATERIALS					
01-16 P1	7NVO1000100	01/16/97	01/16/98	NEWSPAPER	164.00
01-16 P1	7NVO1000104	01/17/97	01/16/98	NEWSPAPER	124.80
01-21 P1	7NVO1000106	11/20/96		OFFICE SUPPLIES	68.40
01-22 P1	7NVO1000109	01/03/97		OFFICE SUPPLIES	91.89
01-31 S1	97031000336	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	288.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
02-05	P1	7NVO1000116 INHA	01/07/97		NEWSPAPER	718.25	
02-05	P1	7NVO1000117 CONGRESSIONAL QUARTERLY, INC	01/07/97		PUBLICATION	1,148.00	
02-05	P1	7NVO1000117 DO	01/07/97		DAILY MONITOR	1,549.00	
02-12	P2	7NVO1000008 BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	OSS OFFICE SUPPLIES	63.00	
02-12	P2	7NVO1000010 DO	02/03/97	02/10/97	OSS OFFICE SUPPLIES	15.26	
02-21	P1	7NVO1000120 THE MALL STREET JOURNAL	01/16/97	01/16/98	NEWSPAPER	164.00	
02-26	P1	7NVO1000125 IDEAL OFFICE EQUIPMENT	01/13/97		OFFICE SUPPLIES	7.06	
02-26	P1	7NVO1000125 DO	01/13/97		OFFICE SUPPLIES	1.19	
02-26	P1	7NVO1000125 DO	01/15/97		OFFICE SUPPLIES	17.43	
02-26	P1	7NVO1000125 DO	01/20/97		OFFICE SUPPLIES	23.95	
02-26	P1	7NVO1000121 INTERNET LIFE	01/12/97	01/12/98	SUBSCRIPTION	14.97	
02-26	P1	7NVO1000124 THE MALL STREET JOURNAL	01/16/97	01/16/98	SUBSCRIPTION	164.00	
02-26	P1	7NVO1000122 HALL CASEY CULLIGAN	01/16/97		BOTTLED WATER	6.85	
02-27	P1	7NVO1000132 WALT -DONNELLY CORP.	01/24/97		REFERENCE DIRECTORIES	146.68	
02-27	P1	7NVO1000130 IDEAL OFFICE EQUIPMENT	02/05/97		OFFICE SUPPLIES	14.68	
02-27	P1	7NVO1000131 DO	01/29/97		OFFICE SUPPLIES	115.36	
02-27	P1	7NVO1000131 DO	01/28/97		OFFICE SUPPLIES	34.80	
02-27	P1	7NVO1000131 DO	01/29/97		OFFICE SUPPLIES	28.11	
02-27	P1	7NVO1000129 IKGN	01/23/97		OFFICE SUPPLIES	40.20	
02-27	P1	7NVO1000127 THE WASHINGTON TIMES	01/06/97		SUBSCRIPTION	96.19	
02-28	S1	97059000353	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	677.31	
03-03	P1	7NVO1000135 AQUA COOL	12/31/96		BOTTLED WATER	38.00	
03-06	P1	7NVO1000138 RENO GAZETTE-JOURNAL	01/07/97	01/07/98	SUBSCRIPTION	332.80	
03-06	P1	7NVO1000139 USA TODAY	02/18/97	02/25/98	SUBSCRIPTION	119.00	
03-26	P1	7NVO1000152 BEST BUY CO., INC.	03/06/97		SUPPLIES IN DISTRICT	77.80	
03-26	P1	7NVO1000159 DO	02/13/97		SUPPLIES IN DISTRICT	207.18	
03-26	P1	7NVO1000159 DO	02/26/97		SUPPLIES IN DISTRICT	19.96	
03-26	P1	7NVO1000155 INTERNET LIFE	01/30/97	01/30/98	SUBSCRIPTION	14.97	
03-26	P1	7NVO1000160 LEADERSHIP DIRECTORIES, INC.	02/13/97		FED REGIONAL YELLOW BOOK	200.00	
03-26	P1	7NVO1000156 HARRIOTT/THOMPSON	01/17/97		HSOT	118.80	
03-31	S1	97090000337	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	907.67	
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	7,819.68
01-22	P1	7NVO1000108 NET WORKS, INC.	12/09/96		FAX REPAIR	95.00	
01-31	S2	97031001177	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,829.73	
02-27	P1	7NVO1000133 NET WORKS, INC.	02/01/97		SOFTWARE REPAIR	237.50	
02-28	S2	97059000195	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,829.73	
03-31	S2	97090000219	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	88.98	
03-31	S2	97090000220	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,770.31	



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EQUIPMENT TOTALS: 100.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 100.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28	P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL
03-31	P4	7USPS029706	DO	02/01/97	02/28/97	FRANKED MAIL

**FRANKED MAIL TOTALS:**

OFFICE TOTALS:

1996 HON. JOHN E. ENSIGN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-09	P1	7NVO1000090	J	SCOTT	BENSING	12/10/%	12/13/%	LODGING	190.97
01-09	P1	7NVO1000090	DO			12/10/%	12/13/%	MEALS	77.63
01-09	P1	7NVO1000090	DO			12/10/%	12/13/%	PLANE	228.00
01-09	P1	7NVO1000090	DO			12/10/%	12/13/%	CAR RENTAL	108.11
03-26	P1	7NVO1000161	CHRISTY	GJEDRY		07/01/%	12/07/%	POV TRAVEL	90.50
TRAVEL TOTALS:									695.21

RENT, COMMUNICATION, UTILITIES

01-09 P1	7NVO1000087	AT & T	12/01/96	(706 ) DATA COMMUNICATIONS	1.22
01-09 P1	7NVO1000088	BELL ATLANTIC	12/13/96	(708 ) PHONE SERVICE	39.92
01-15 P1	7NVO1000091	FEDERAL EXPRESS CORP	12/07/96	PACKAGES	10.35
01-15 P1	7NVO1000091	DO	11/30/96	PACKAGES	10.35
01-15 P1	7NVO1000093	DO	12/13/96	PACKAGES	18.09
01-16 P1	7NVO1000101	DO	12/11/96	OVERNIGHT MAIL	71.42
01-16 P1	7NVO1000101	DO	10/11/96	OVERNIGHT MAIL	3.45
01-16 P1	7NVO1000101	DO	12/29/96	OVERNIGHT MAIL	31.95
01-16 P1	7NVO1000101	DO	12/20/96	OVERNIGHT MAIL	6.90
01-16 P1	7NVO1000103	DO	12/12/96	GAS DIST OFFICE	6.95
01-16 P1	7NVO1000095	SOUTHWEST GAS CORPORATION		REFUND/ OVERPAYMENT	41.34
01-17 CR	712648	BELL ATLANTIC		DISTRICT OFC TEL EQUIP (TRFR)	-119.34
01-31 S5	97031000328		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	152.80
01-31 S5	97031000761		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	188.12
01-31 S5	97031001194		12/01/96	DC TEL EQUIP (TRANSFER)	765.00
01-31 S5	97031001627		12/01/96	DC TEL EQUIP (TRANSFER)	97.97
01-31 S5	97031002059		12/01/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002499		12/01/96	DC TEL TOLLS (TRANSFER)	352.68
01-31 S5	97031002499		01/01/97	TELECOMMUNICATION SERVICES	9.62
02-05 P1	7NVO1000115	AT & T GLOBAL ISDN	01/01/97	OFFICIAL PHONE CALLS	3.90
03-26 P1	7NVO1000153	CHRISTY GUEY		RENT, COMMUNICATION, UTILITIES TOTALS:	1,787.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN E. ENSIGN -CON.						
PRINTING AND REPRODUCTION						
01-16	P1	7NW01000097	12/27/96	PRINTING	350.00	
01-16	P1	7NW01000097	12/18/96	PRINTING	80.00	
01-16	P1	7NW01000102	12/30/96	PRINTING	955.00	
01-23	P2	7NW01000001	01/07/97	OSS OFFICE SUPPLIES	113.19	
01-30	P2	7NW01000003	01/30/97	OSS OFFICE SUPPLIES	47.28	
02-03	P2	7NW01000002	01/21/97	OSS OFFICE SUPPLIES	108.78	
02-13	P2	7NW01000006	02/04/97	OSS OFFICE SUPPLIES	35.95	
PRINTING AND REPRODUCTION TOTALS:					1,690.20	
OTHER SERVICES						
01-09	P1	7NW01000086	12/19/96	(705) CONSTITUENT LIST	3,055.05	
01-16	P1	7NW01000098	12/01/96	JANITORIAL SERVICES	180.00	
01-16	P1	7NW01000099	12/06/96	PEST CONTROL	29.00	
01-22	P1	7NW01000113	12/31/96	PEST CONTROL	29.00	
OTHER SERVICES TOTALS:					3,293.05	
SUPPLIES AND MATERIALS						
01-09	P1	7NW01000089	12/19/96	(709) BOTTLED WATER DISTRIBUTE	77.00	
01-15	P1	7NW01000092	11/30/96	OFFICE SUPPLIES	41.10	
01-15	P1	7NW01000092	11/19/96	OFFICE SUPPLIES	46.83	
01-15	P1	7NW01000092	11/19/96	OFFICE SUPPLIES	19.08	
01-16	P1	7NW01000096	11/30/96	BOTTLED WATER	65.00	
01-16	P1	7NW01000096	11/30/96	OFFICE SUPPLIES	105.35	
01-16	P1	7NW01000105	12/13/96	OFFICE SUPPLIES	39.38	
01-16	P1	7NW01000105	12/11/96	OFFICE SUPPLIES	38.70	
01-16	P1	7NW01000105	12/17/96	OFFICE SUPPLIES	13.70	
01-22	P1	7NW01000094	12/03/96	BOTTLED WATER	16.25	
01-22	P1	7NW01000110	12/07/96	NEWSPAPER	6.85	
01-22	P1	7NW01000111	01/02/97	BOTTLED WATER	40.40	
01-31	S1	97031000726	12/01/96	OFFICE SUPPLY (TRANSFER)	40.40	
02-04	P2	7NW01000005	01/30/97	OSS OFFICE SUPPLIES	15.75	
03-03	P1	7NW01000136	01/24/97	NEWSPAPER	42.25	
SUPPLIES AND MATERIALS TOTALS:					567.64	
EQUIPMENT						
01-31	S2	97031001178	12/01/96	EQUIPMENT (TRANSFER)	45,707.43	
03-31	S2	97090000218	12/01/96	EQUIPMENT (TRANSFER)	-150.00	
03-31	S2	97090000221	12/31/96	EQUIPMENT (TRANSFER)	1.49	
EQUIPMENT TOTALS:					45,558.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,592.42	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNA G ESHOO -CON.							
01-13	P1	7CA14000076 JILL M EHRLICH	01/03/97	01/31/97	PART-TIME EMPLOYEE	242.67	
01-23	P1	7CA14000081 HON ANNA ESHOO	01/03/97	01/03/97	OFFICE MANAGER	3.53	
01-27	P1	7CA14000089 DO	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,822.23	
02-06	P1	7CA14000094 HON. ANNA ESHOO	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33	
02-06	P1	7CA14000095 DO	01/03/97	03/25/97	OFFICE MANAGER	6,208.32	
02-06	P1	7CA14000096 LEMIS ROTH	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	11,244.43	
02-06	P1	7CA14000096 DO	02/03/97	02/04/97	PART-TIME EMPLOYEE	80.00	
02-06	P1	7CA14000096 DO	01/16/97	03/31/97	LEGISLATIVE ASSISTANT	6,666.67	
02-11	P1	7CA14000098 JILL M EHRLICH	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,622.23	
02-19	P1	7CA14000105 MARGARET ABE-KOGA	01/03/97	03/31/97	EXECUTIVE ASSISTANT	11,488.90	
02-21	P1	7CA14000106 WILLIAM BATES	01/03/97	03/31/97	PERSONNEL COMPENSATION TOTALS:	136,908.90	
03-06	P1	7CA14000120 HON. ANNA ESHOO	01/06/97	01/06/97	STAFF TRAVEL VIA PRIVATE AUTO	21.90	
03-06	P1	7CA14000119 JILL M. EHRLICH	01/06/97	01/13/97	AIRFARE SFO-DC-SFO	811.00	
03-06	P1	7CA14000119 DO	01/19/97	01/19/97	CAB DULLES TO HOME	43.00	
03-06	P1	7CA14000096 DO	02/03/97	02/03/97	TRAVEL SAN FRANCISCO/D.C.	269.00	
03-06	P1	7CA14000096 DO	01/19/97	01/21/97	AIRFARE SFO-DC-SFO	541.00	
03-06	P1	7CA14000096 DO	01/22/97	01/22/97	TAXI D.C. TO DULLES	47.50	
03-06	P1	7CA14000096 DO	01/29/97	01/30/97	AIRFARE	541.00	
03-06	P1	7CA14000096 DO	01/29/97	01/30/97	MEALS IN DIST	35.59	
03-06	P1	7CA14000096 DO	01/29/97	01/30/97	LODGING IN DIST	86.90	
03-06	P1	7CA14000096 DO	01/29/97	01/30/97	RENTAL CAR IN DIST	64.49	
03-06	P1	7CA14000096 DO	01/29/97	01/30/97	AIRPORT PARKING	20.00	
03-06	P1	7CA14000098 JILL M EHRLICH	02/03/97	02/03/97	TRAVEL VIA PRIVATE AUTO	22.50	
03-06	P1	7CA14000105 MARGARET ABE-KOGA	01/19/97	01/19/97	TRAVEL VIA PRIVATE AUTO	12.60	
03-06	P1	7CA14000106 WILLIAM BATES	01/29/97	01/29/97	CAR RENTAL	72.85	
03-06	P1	7CA14000120 HON. ANNA ESHOO	02/25/97	02/25/97	ONE-MAY AIRFARE	269.00	
03-06	P1	7CA14000119 JILL M. EHRLICH	02/19/97	02/19/97	DINNER IN DISTRICT	24.30	
03-06	P1	7CA14000119 DO	02/18/97	02/19/97	RENTAL CAR	64.00	
03-06	P1	7CA14000118 WILLIAM BATES	02/19/97	02/19/97	DINNER IN DISTRICT	24.30	
03-06	P1	7CA14000140 HON. ANNA ESHOO	03/13/97	03/18/97	AIRFARE DC-SFO-DC	595.00	
03-26	P1	7CA14000139 JILL M. EHRLICH	03/14/97	03/14/97	TRAVEL PRIVATE AUTO	21.90	
03-26	P1	7CA14000139 DO	03/18/97	03/18/97	TRAVEL PRIVATE AUTO	21.90	
03-26	P1	7CA14000138 LEMIS ROTH	03/13/97	03/15/97	HOTEL IN DISTRICT	209.00	
03-26	P1	7CA14000138 DO	03/13/97	03/15/97	MEALS IN DISTRICT	40.33	
03-26	P1	7CA14000138 DO	03/13/97	03/15/97	AIRPORT PARKING	20.00	
03-26	P1	7CA14000136 DO	03/13/97	03/15/97	MISCELLANEOUS CHARGES IN DIST	2.08	
03-26	P1	7CA14000141 DO	03/13/97	03/15/97	AIRFARE TO/FROM DSITRICT	541.00	
03-26	P1	7CA14000141 DO	03/13/97	03/15/97	TRAVEL TOTALS:	4,422.14	

## RENT, COMMUNICATION, UTILITIES

01-15 P1	7CA14000080	CABLE CO-OP	01/06/97	02/05/97	SUBSCRIPTION	75.00
01-22 P9	CA14019701	INVESTORS OF FOREST PLAZA	01/01/97	01/31/97	PALO ALTO, CA	3,000.00
01-27 P1	7CA14000083	CELLULAR ONE	12/01/96	12/31/96	TELEPHONE SERVICE	40.26
01-27 P1	7CA14000085	FEDERAL EXPRESS CORP	12/23/96	12/30/96	EXPRESS MAIL	12.74
01-27 P1	7CA14000090	DO	01/02/97	02/02/97	OFFICIAL DOCUMENTS	4.17
02-13 P1	7CA14000099	DO	01/03/97	01/06/97	DELIVERY OF DOCUMENTS	7.00
02-13 P1	7CA14000099	DO	01/07/97	01/13/97	DELIVERY OF DOCUMENTS	32.99
02-19 P1	7CA14000103	DO	01/09/97	01/16/97	DELIVERY OF DOCUMENT	10.47
02-19 P1	7CA14000103	DO	01/02/97	01/14/97	DELIVERY OF DOCUMENT	7.07
02-20 P9	CA14019702	INVESTORS OF FOREST PLAZA	02/01/97	02/28/97	PALO ALTO, CA	3,250.00
02-24 P1	7CA14000109	CABLE CO-OP	02/06/97	03/05/97	MONTHLY FEE	75.00
02-24 P1	7CA14000110	FEDERAL EXPRESS CORP	01/21/97	01/27/97	EXPRESS MAIL	15.96
02-25 P1	7CA14000115	CELLULAR ONE	01/01/97	01/31/97	(494) MONTHLY FEE	43.80
02-25 P1	7CA14000113	FEDERAL EXPRESS CORP	01/16/97	01/16/97	EXPRESS MAIL	3.67
02-25 P1	7CA14000113	DO	01/28/97	02/03/97	EXPRESS MAIL	17.47
02-28 S5	97059000321		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.74
02-28 S5	97059000734		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.57
02-28 S5	97059001148		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5	97059001571		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	7.99
02-28 S5	97059001995		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002430	E-FAX COMMUNICATIONS	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	336.06
03-11 P1	7CA14000126	FEDERAL EXPRESS CORP	01/31/97	01/31/97	DISSEMINATION CHARGES	531.17
03-11 P1	7CA14000125	DO	02/03/97	02/05/97	DELIVERY OF DOCUMENTS	13.92
03-11 P1	7CA14000125	DO	01/30/97	02/01/97	DELIVERY OF DOCUMENTS	10.79
03-11 P1	7CA14000127	DO	01/23/97	01/30/97	DELIVERY OF DOCUMENTS	14.09
03-14 P1	7CA14000131	CABLE CO-OP	03/06/97	04/05/97	CABLE TV	75.00
03-14 P1	7CA14000132	FEDERAL EXPRESS CORP	02/06/97	02/07/97	EXPRESS MAIL	6.90
03-14 P1	7CA14000132	DO	02/12/97	02/12/97	EXPRESS MAIL	3.57
03-20 P9	CA14019703	INVESTORS OF FOREST PLAZA	03/01/97	03/31/97	PALO ALTO, CA	3,250.00
03-21 P1	7CA14000134	CELLULAR ONE	02/01/97	02/28/97	MONTHLY FEE	39.16
03-21 P1	7CA14000137	DEPENDABLE COURIER	02/01/97	02/25/97	COURIER SERVICE	9.50
03-21 P1	7CA14000133	FEDERAL EXPRESS CORP	02/11/97	02/19/97	EXPRESS MAIL	10.57
03-26 P1	7CA14000138	LEMIS ROTH	03/13/97	03/15/97	PHONE WHILE IN DISTRICT	3.00
03-27 P1	7CA14000147	E-FAX COMMUNICATIONS	02/28/97	02/28/97	DISSEMINATION CHARGES	184.48
03-27 P1	7CA14000143	FEDERAL EXPRESS CORP	02/26/97	02/28/97	EXPRESS MAIL	7.79
03-27 P1	7CA14000143	DO	02/20/97	02/21/97	EXPRESS MAIL	17.76
03-31 S5	97090000325		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	78.74
03-31 S5	97090000742		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	289.03
03-31 S5	97090001160		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31 S5	97090001590		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	7.99
03-31 S5	97090002021		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002459		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	302.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ANNA G ESHOO -CON.						
PRINTING AND REPRODUCTION						
01-27	P1	7CA14000091 DAVID L. ANDRUKITTIS, INC.	01/16/97	01/16/97 BUSINESS CARDS	13,181.63	
02-21	P1	7CA14000108 DAVID L. ANDRUKITTIS, INC.	01/30/97	01/30/97 PRINTING		45.00
02-25	P2	7CA14000005 BETHESDA ENGRAVERS	02/20/97	02/28/97 OSS OFFICE SUPPLIES		90.00
02-25	P2	7CA14000005 DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES		58.00
03-03	P1	7CA14000122 DAVID L. ANDRUKITTIS, INC.	02/06/97	02/07/97 PRINTING & MAILING		5.00
03-27	P1	7CA14000145 DO	03/07/97	03/07/97 PRINTING TOWN HALL CARDS		39.75
				PRINTING AND REPRODUCTION TOTALS:		660.50
						898.25
OTHER SERVICES						
02-25	P1	7CA14000111 ERIC J OLSON	02/05/97	02/05/97 EDUCATIONAL EVENT		35.00
03-14	P1	7CA14000129 INFINET COMPANY	02/17/97	02/17/97 ARTICLES TAKEN OFF INTERNET		22.68
03-21	P1	7CA14000136 ERIC J OLSON	02/28/97	02/28/97 EDUCATIONAL EVENT		22.00
				OTHER SERVICES TOTALS:		79.68
SUPPLIES AND MATERIALS						
01-14	P1	7CA14000072 THE BUSINESS JOURNAL	03/15/97	03/15/98 SUBSCRIPTION		54.95
01-14	P1	7CA14000074 THE WALL STREET JOURNAL	02/08/97	02/08/98 SUBSCRIPTION		164.00
01-14	P1	7CA14000077 WARREN PUBLISHING CO	04/28/97	04/28/98 SUBSCRIPTION		2,898.00
01-27	P1	7CA14000092 AQUA COOL	12/01/96	12/31/96 WATER		32.60
01-27	P1	7CA14000088 ERIC J OLSON	01/05/97	01/05/97 OFFICE SUPPLIES		11.08
01-27	P1	7CA14000082 SIERRA SPRING WATER CO.	12/02/96	12/30/96 WATER/COOLER RENT		15.72
01-28	P1	7CA14000084 SAN JOSE MERCURY NEWS	02/02/97	02/02/98 SUBSCRIPTION		159.04
01-28	P1	7CA14000087 THE NEW YORK TIMES	01/06/97	06/09/97 SUBSCRIPTION		39.95
01-31	S1	97031000066	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		666.45
02-11	P1	7CA14000098 JILL M EHRLICH	02/03/97	02/03/97 COFFEE FOR CONST.		120.00
02-12	P1	7CA14000097 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97 SUBSCRIPTION		100.00
02-13	P1	7CA14000100 LEADERSHIP DIRECTORIES, INC.	01/09/97	01/09/97 CONG YELLOW BOOK		250.00
02-19	P1	7CA14000104 JILL M. EHRLICH	01/20/97	01/20/97 COFFEE FOR CONSTITUENTS.		64.68
02-19	P1	7CA14000102 LEADERSHIP DIRECTORIES, INC.	01/09/97	01/09/97 FEDERAL YELLOW BOOK		285.00
02-24	P1	7CA14000116 SIERRA SPRING WATER CO.	12/30/96	01/27/97 WATER		27.91
02-25	P1	7CA14000112 ASIAN WEEK	02/01/97	02/01/98 SUBSCRIPTION		29.00
02-25	P1	7CA14000114 INFINET COMPANY	02/07/97	02/07/97 FEES INTERNET REFERENCE		32.57
03-03	P1	7CA14000121 AQUA COOL	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		196.72
03-06	P1	7CA14000119 JILL M. EHRLICH	01/01/97	01/31/97 WATER		32.60
03-11	P1	7CA14000124 DO	02/25/97	02/24/97 COFFEE CONST MEETINGS		9.25
03-11	P1	7CA14000128 PALA ALTO WEEKLY	04/06/97	04/06/98 FRAMING OF PICTURES		243.48
03-11	P1	7CA14000123 SF NEWSPAPER AGENCY	04/06/97	04/16/97 SUBSCRIPTION		40.00
03-14	P1	7CA14000130 OFFICE DEPOSIT CREDIT PLAN	01/27/97	04/16/97 OFFICE SUPPLIES		28.80
03-21	P1	7CA14000135 SIERRA SPRING WATER CO.	01/27/97	02/24/97 BOTTLED WATER		208.72
03-26	P2	7CA14000009 DETTRA FLAG COMPANY	02/27/97	03/11/97 1 4 1/2 NYLON FLAG		27.91
						42.92

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03-27 P1	7CA14000146	AQUA COOL	02/01/97	02/28/97	BOTTLED WATER	43.40
03-27 P1	7CA14000142	LOS ALTOS TOWN CRIER	04/01/97	04/01/98	SUBSCRIPTION	20.00
03-27 P1	7CA14000144	TOP NOTCH DATA, INC.	03/05/97	03/05/97	INK JET CARTRIDGES	290.00
03-31 S1	97090000063		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	306.42
					SUPPLIES AND MATERIALS TOTALS:	6,293.37
						6,057.82
01-31 S2	97031001626	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	8.00
02-21 P2	7CA14000004	SOFTWARE SPECTRUM	02/15/97	02/28/97		-0.73
02-28 S2	97059000646		01/31/97	01/31/97	EQUIPMENT (TRANSFER)	6,035.82
02-28 S2	97059000647		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	6,035.82
03-31 S2	97090000708		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	18,136.73
					EQUIPMENT TOTALS:	179,920.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019706	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	283.62
03-31 P4	7USPS029706	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	384.37
		DO				647.99
					FRANKED MAIL TOTALS:	647.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	180,568.59
					=====	

## 1996 HON. ANNA G ESHOO

## OFFICIAL EXPENSES OF MEMBERS

					TRAVEL	
01-03 P1	7CA14000067	JILL M EHRLICH	12/09/96	12/12/96	RT AIRFARE BMT/SF/BMT	451.00
01-03 P1	7CA14000067	DO	12/09/96	12/12/96	MEALS STAFF	94.57
01-03 P1	7CA14000067	DO	12/09/96	12/12/96	LODGING STAFF	621.17
01-03 P1	7CA14000067	DO	12/09/96	12/12/96	RENTAL CAR	147.56
01-03 P1	7CA14000067	DO	12/09/96	12/12/96	TAXIS TO AND FROM AIRPORT	76.80
01-08 P1	7CA14000069	ERIC J OLSON	08/10/96	09/25/96	202 MI. @ \$.30	60.60
01-08 P1	7CA14000070	HON ANNA ESHOO	12/27/95	06/01/96	LATE FEES PLANE TICKETS	178.04
					TRAVEL TOTALS:	1,629.74

## RENT, COMMUNICATION, UTILITIES

01-06 P1	7CA14000065	CELLULAR ONE	11/01/96	11/30/96	CELLULAR PHONE	41.05
01-06 P1	7CA14000066	FEDERAL EXPRESS CORP	11/18/96	11/25/96	EXPRESS DELIVERY	17.66
01-14 P1	7CA14000075	DO	11/22/96	12/03/96	DELIVERY OF OFFICIAL DOCUMENTS	20.30
01-14 P1	7CA14000075	DO	12/04/96	12/09/96	DELIVERY OF OFFICIAL DOCUMENTS	16.94
01-14 P1	7CA14000075	DO	12/02/96	12/12/96	DELIVERY OF OFFICIAL DOCUMENTS	14.09
01-14 P1	7CA14000075	DO	12/10/96	12/13/96	DELIVERY OF OFFICIAL DOCUMENTS	10.64
01-14 P1	7CA14000079	DO	12/17/96	12/19/96	DELIVERY OF DOCUMENTS	10.59
01-16 CR	712493	DO			REFUND, OVERCHARGE	-2.17
01-17 CR	712493	DO			REFUND / INCORRECT SERVICE	-5.42
01-27 P1	7CA14000086	DO	12/13/96	12/23/96	EXPRESS MAIL	13.97
01-30 P1	7CA14000093	E-FAX COMMUNICATIONS	12/31/96	12/31/96	FAX SERVICE	72.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1996 HON. ANNA G ESHOO -CON.						
01-31	S5	97031000329	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	78.74	
01-31	S5	97031000762	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	191.05	
01-31	S5	970310001195	12/01/96	DISTRICT OFC TEL SVC TRANSFER	450.00	
01-31	S5	970310001428	12/01/96	DC TEL EQUIP (TRANSFER)	7.99	
01-31	S5	97031002060	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002500	12/01/96	DC TEL TOLLS (TRANSFER)	213.34	
02-21	P1	7CA14000101	12/31/96	DELIVERY OF DOCUMENTS	3.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,244.76	
PRINTING AND REPRODUCTION						
01-13	P1	7CA14000071	12/13/96	PRINTING & MAILING	7.95	
01-13	P1	7CA14000071	12/20/96	PRINTING & MAILING	3.30	
				PRINTING AND REPRODUCTION TOTALS:	11.25	
SUPPLIES AND MATERIALS						
01-07	P1	7CA14000068	11/01/96	BOTTLED WATER/CONST	32.60	
01-09	P1	7CA14000064	10/31/96	(423) SUBSCRIPTION CHARGES	143.52	
01-14	P1	7CA14000073	12/17/96	02/10/97 SUBSCRIPTION	28.80	
01-23	P2	7CA14000003	01/08/97	01/20/97 OSS OFFICE SUPPLIES	18.23	
01-31	S1	97031000559	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	135.83	
02-19	P1	7CA14000107	12/12/96	OFFICE SUPPLIES	329.61	
02-21	P2	7CA14000004	02/15/97	02/28/97 1 EA FRONT PAGE 97 UPGR	47.00	
				SUPPLIES AND MATERIALS TOTALS:	735.59	
EQUIPMENT						
01-14	P1	7CA14000078	12/09/96	COMPUTER SOFTWARE FOR D.C.	30.00	
				EQUIPMENT TOTALS:	30.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,651.34	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SPS129606	12/01/96	12/31/96 FRANKED MAIL	245.66	
				FRANKED MAIL TOTALS:	245.66	
				OFFICIAL MAIL ALLOWANCE TOTALS:	245.66	
				OFFICE TOTALS:	3,897.00	
1997 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	86,655.56	
				TRAVEL	2,969.22	
				RENT, COMMUNICATION, UTILITIES	10,976.98	
				PRINTING AND REPRODUCTION	1,187.00	
				OTHER SERVICES	303.14	
				SUPPLIES AND MATERIALS	9,059.13	
				EQUIPMENT	10,405.26	



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121,556.29

121,556.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:

121,556.29

OFFICIAL MAIL ALLOWANCE

238.10

238.10

FRANKED MAIL

238.10

OFFICIAL MAIL ALLOWANCE TOTALS:

238.10

238.10

OFFICIAL MAIL ALLOWANCE TOTALS:

238.10

OFFICIAL MAIL ALLOWANCE TOTALS:

121,794.39

121,794.39

OFFICE TOTALS:

121,794.39

OFFICE TOTALS:

=====

=====

OFFICE TOTALS:

=====

OFFICE TOTALS:

2,600.00

2,600.00

02/25/97 03/31/97 FIELD REPRESENTATIVE

2,600.00

BATTLE, SANDRA

6,844.44

6,844.44

01/03/97 03/31/97 LEGISLATIVE ASSISTANT

6,844.44

CREECH, M. EZEKIEL H.

5,377.77

5,377.77

01/03/97 03/31/97 STAFF ASSISTANT

5,377.77

CUNNINGHAM, DANIEL A.

4,250.00

4,250.00

02/10/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES

4,250.00

DARWIN, KATHLEEN M.

5,255.55

5,255.55

02/17/97 03/31/97 LEGISLATIVE DIRECTOR

5,255.55

DEVLIN, PATRICK J.

19,066.67

19,066.67

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT

19,066.67

Dwyer, Julie A.

2,383.33

2,383.33

03/05/97 03/31/97 PRESS SECRETARY

2,383.33

GTBBS, ROBERT LANE

15,888.90

15,888.90

01/03/97 03/31/97 DISTRICT DIRECTOR

15,888.90

RIDEOUT, GREGORY J.

9,288.90

9,288.90

01/03/97 03/31/97 DISTRICT FIELD REPRESENTATIVE

9,288.90

SANDY, CHRISTY

2,050.00

2,050.00

02/20/97 03/31/97 STAFF ASSISTANT

2,050.00

SUTTON, MARGARET C.

4,983.34

4,983.34

01/13/97 03/31/97 CASEWORKER

4,983.34

SWINDELL, RUSSELL A.

2,133.33

2,133.33

02/01/97 03/31/97 OFFICE MANAGER - LILLINSTON

2,133.33

TUCK, LENORE D.

894.44

894.44

03/17/97 03/31/97 STAFF ASSISTANT

894.44

WELLONS, SUEFAN G.

5,638.89

5,638.89

02/03/97 03/31/97 SCHEDULER/EXECUTIVE ASSISTANT

5,638.89

WILLIAMS, KIMBERLY

86,655.56

86,655.56

PERSONNEL COMPENSATION TOTALS:

86,655.56

PERSONNEL COMPENSATION TOTALS:

63.00

63.00

01/04/97 01/04/97 MILEAGE D.C. TO DISTRICT

63.00

TRAVEL

63.00

63.00

01/08/97 01/08/97 MILEAGE DISTRICT TO DC.

63.00

HON. BOB ETHERIDGE

13.40

13.40

01/11/97 01/11/97 TRAVEL IN DISTRICT

13.40

DO

25.00

25.00

01/13/97 01/13/97 TRAVEL IN DISTRICT

25.00

DO

56.40

56.40

01/15/97 01/15/97 TRAVEL IN DISTRICT

56.40

DO

21.40

21.40

01/27/97 01/27/97 TRAVEL IN DISTRICT

21.40

DO

42.00

42.00

01/28/97 01/28/97 TRAVEL IN DISTRICT

42.00

DO

53.00

53.00

01/29/97 01/29/97 TRAVEL IN DISTRICT

53.00

DO

63.40

63.40

01/30/97 01/30/97 TRAVEL IN DISTRICT

63.40

DO

45.60

45.60

01/31/97 01/31/97 TRAVEL IN DISTRICT

45.60

DO

23.20

23.20

01/16/97 01/16/97 TRAVEL IN DISTRICT

23.20

DO

26.00

26.00

01/17/97 01/17/97 TRAVEL IN DISTRICT

26.00

DO

63.00

63.00

01/18/97 01/18/97 TRAVEL IN DISTRICT

63.00

DO

63.00

63.00

01/25/97 01/25/97 TRAVEL D.C./MILLINGTON

63.00

DO

23.00

23.00

01/26/97 01/26/97 TRAVEL IN DISTRICT

23.00

DO

13.00

13.00

01/24/97 01/24/97 GAS RENTAL CAR

13.00

DO

73.44

73.44

01/23/97 01/23/97 CAR RENTAL

73.44

DO

56.00

56.00

01/03/97 01/03/97 MILEAGE FROM DISTRICT TO DC

56.00

CHRISTY SANDY

93.00

93.00

01/08/97 01/08/97 AIRFARE FROM D.C. TO DISTRICT

93.00

DO

44.26

44.26

01/03/97 01/03/97 MEALS

44.26

DO



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
02-21	P1	7NC02000123 HON. BOB ETHERIDGE	02/07/97	02/10/97 TRAVEL D.C. TO N.C.	183.00	183.00
02-26	P1	7NC02000136 CHRISTY SANDY	01/03/97	01/31/97 MILEAGE	71.20	71.20
02-26	P1	7NC02000138 HON. BOB ETHERIDGE	02/12/97	02/12/97 TAXI	4.00	4.00
02-26	P1	7NC02000139 DO	02/12/97	02/12/97 TAXI	5.00	5.00
03-03	P1	7NC02000145 GREG RIDEOUT	01/27/97	01/27/97 MILEAGE	18.00	18.00
03-03	P1	7NC02000145 DO	01/28/97	02/01/97 MILEAGE	46.00	46.00
03-03	P1	7NC02000141 HON. BOB ETHERIDGE	02/25/97	02/25/97 TAXI	5.00	5.00
03-03	P1	7NC02000141 DO	02/25/97	02/25/97 TAXI	5.00	5.00
03-03	P1	7NC02000142 DO	02/16/97	02/16/97 MILEAGE IN DISTRICT	38.80	38.80
03-03	P1	7NC02000142 DO	02/17/97	02/17/97 MILEAGE IN DISTRICT	46.00	46.00
03-03	P1	7NC02000142 DO	02/18/97	02/18/97 MILEAGE IN DISTRICT	36.20	36.20
03-03	P1	7NC02000142 DO	02/19/97	02/19/97 MILEAGE IN DISTRICT	29.60	29.60
03-03	P1	7NC02000142 DO	02/20/97	02/20/97 MILEAGE IN DISTRICT	35.60	35.60
03-03	P1	7NC02000143 DO	02/01/97	02/01/97 MILEAGE IN DISTRICT	44.80	44.80
03-03	P1	7NC02000143 DO	02/07/97	02/07/97 MILEAGE IN DISTRICT	26.40	26.40
03-03	P1	7NC02000143 DO	02/13/97	02/13/97 MILEAGE IN DISTRICT	22.20	22.20
03-03	P1	7NC02000143 DO	02/14/97	02/14/97 MILEAGE IN DISTRICT	26.00	26.00
03-03	P1	7NC02000143 DO	02/15/97	02/15/97 MILEAGE IN DISTRICT	24.20	24.20
03-03	P1	7NC02000144 JULIE A DWYER	01/27/97	02/01/97 HOTEL	313.60	313.60
03-03	P1	7NC02000144 DO	02/03/97	PARKING	14.00	14.00
03-03	P1	7NC02000144 DO	01/26/97	01/26/97 HOTEL	68.67	68.67
03-06	P1	7NC02000150 HON. BOB ETHERIDGE	02/13/97	02/25/97 TRAVEL TO DISTRICT	183.00	183.00
03-06	P1	7NC02000150 DO	02/21/97	02/21/97 MILEAGE	27.60	27.60
03-06	P1	7NC02000152 DO	02/22/97	02/22/97 MILEAGE	49.80	49.80
03-06	P1	7NC02000152 DO	02/24/97	02/24/97 MILEAGE	8.40	8.40
03-06	P1	7NC02000151 KIMBERLY WILLIAMS	02/26/97	02/26/97 TAXI	5.00	5.00
03-06	P1	7NC02000151 DO	02/26/97	02/26/97 TAXI	5.00	5.00
03-06	P1	7NC02000151 DO	01/24/97	MILEAGE 50 MILES @ .20	10.00	10.00
03-06	P1	7NC02000147 RUSSELL A SMINDELL	02/13/97	02/12/97 MILEAGE IN DISTRICT	10.20	10.20
03-11	P1	7NC02000160 DARWIN, KATHLEEN M	02/13/97	02/13/97 MILEAGE IN DISTRICT	30.80	30.80
03-11	P1	7NC02000160 DO	02/19/97	02/19/97 MILEAGE IN DISTRICT	12.20	12.20
03-11	P1	7NC02000158 GREG RIDEOUT	01/23/97	01/23/97 MILEAGE IN DISTRICT	32.00	32.00
03-11	P1	7NC02000158 DO	01/07/97	01/09/97 LODGING	142.75	142.75
03-11	P1	7NC02000161 DO	01/07/97	01/07/97 MILEAGE IN DISTRICT	12.00	12.00
03-11	P1	7NC02000161 DO	01/10/97	01/10/97 MILEAGE IN DISTRICT	11.60	11.60
03-11	P1	7NC02000161 DO	01/13/97	01/13/97 MILEAGE IN DISTRICT	5.60	5.60
03-11	P1	7NC02000161 DO	01/16/97	01/16/97 MILEAGE IN DISTRICT	14.00	14.00
03-11	P1	7NC02000157 HON. BOB ETHERIDGE	02/27/97	02/27/97 PARKING	17.00	17.00
03-11	P1	7NC02000162 RUSSELL A SMINDELL	01/03/97	01/03/97 PARKING	2.00	2.00
03-11	P1	7NC02000162 DO	01/19/97	01/19/97 MILEAGE IN DISTRICT	32.40	32.40
03-11	P1	7NC02000156 SUTTON, MARGARET C	02/24/97	02/24/97 MILEAGE	8.40	8.40

03-13 P1	7NC02000155	HON. BOB ETHERIDGE	02/28/97	03/02/97	TRAVEL TO DIST RETURN	183.00
03-13 P1	7NC02000154	JULIE A DYMER	02/27/97	02/27/97	PARKING	5.00
03-17 P1	7NC02000167	HON. BOB ETHERIDGE	03/03/97	03/03/97	TAXI	7.00
03-17 P1	7NC02000167	DO	03/03/97	03/03/97	TAXI	8.00
03-17 P1	7NC02000167	DO	03/03/97	03/03/97	TAXI	6.00
03-17 P1	7NC02000167	DO	03/03/97	03/03/97	TAXI	4.00
03-17 P1	7NC02000166	PATRICK J DEVLIN	03/03/97	03/03/97	CAB RIDE	6.00
03-21 P1	7NC02000173	CHRISTY SANDY	02/01/97	02/28/97	MILEAGE	136.60
03-21 P1	7NC02000176	HON. BOB ETHERIDGE	03/11/97	03/11/97	TAXI FROM AIRPORT	6.00
03-24 P1	7NC02000178	ROBERT LANE GIBBS	03/18/97	03/18/97	PARKING	6.50
						2,969.22
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NC02019701	K & R PARTNERS	01/01/97	01/31/97	3310 CROASDAILE DURHAM NC-RENT	735.00
01-27 P	7NC02000102	WILLIAM E.H. ZEKE CREECH	01/09/97		FEDEX	24.50
02-11 P1	7NC02000115	HON. BOB ETHERIDGE	01/22/97	01/23/97	PHONE TOLLS	1.50
02-20 P9	NC0202R9702	E MARSHALL WOODALL	02/01/97	02/28/97	607 1ST-ST LILLINGTON NC RENT	540.00
02-20 P9	NC0201R9702	K & R PARTNERS	02/01/97	02/28/97	3310 CROASDAILE DURHAM NC-RENT	735.00
02-21 P1	7NC02000127	POSTMASTER, WASHINGTON, D.C.	01/21/97		POSTAGE	99.84
02-21 P1	7NC02000128	DO	01/24/97		POSTAGE	6.00
02-21 P1	7NC02000129	DO	01/29/97		POSTAGE	25.40
02-21 P1	7NC02000130	DO	01/29/97		POSTAGE	3.00
02-28 S5	97059000322		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,525.55
02-28 S5	97059000735		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1.07
02-28 S5	97059001149		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001572		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059001996		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002431		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	173.02
02-28 P9	NC0202R9701	E MARSHALL WOODALL	01/14/97	01/30/97	JANUARY RENT PRORATED	288.00
03-03 P1	7NC02000145	GREG RIDEOUT	02/11/97	02/11/97	PHONE	39.28
03-06 P1	7NC02000149	LEONORE D. TUCK	02/07/97	02/07/97	RENTAL BOX	16.37
03-11 P9	NC0201R972A	K & R PARTNERS	02/01/97	02/28/97	FEBRUARY RENT INCREASE	315.00
03-11 P1	7NC02000162	RUSSELL A SHINDELL	01/06/97	01/06/97	POSTAGE	9.18
03-11 P1	7NC02000162	DO	02/20/97	02/20/97	POSTAGE	7.78
03-14 P1	7NC02000169	AT&T FEDERAL MARKETS GROUP	02/16/97	02/16/97	MIRING AND EQUIPMENT	1,132.54
03-14 P1	7NC02000168	360 COMMUNICATIONS	02/25/97	03/17/97	CELLULAR PHONE	36.00
03-20 P9	NC0202R9703	E MARSHALL WOODALL	03/01/97	03/31/97	607 1ST-ST LILLINGTON NC RENT	540.00
03-20 P9	NC0201R9703	K & R PARTNERS	02/01/97	02/28/97	3310 CROASDAILE DURHAM NC-RENT	1,050.00
03-31 S5	97090000326		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	431.96
03-31 S5	97090001161		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	788.42
03-31 S5	97090001591		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	237.46
03-31 S5	97090002022		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002460		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	251.11
RENT, COMMUNICATION, UTILITIES TOTALS:						10,976.98

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000064	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	98.80	
02-26	P1	7NC02000137	01/16/97	01/16/97 PRINTING	60.50	
02-28	S3	97054000054	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	
03-13	P2	7NC020000006	03/08/97	03/14/97 500 THERMO CARDS (8)	304.00	
03-13	P2	7NC020000006	03/08/97	03/14/97 PROOF CHARGE (2)	40.00	
03-13	P1	7NC02000165	02/24/97	02/24/97 PRINTING	95.00	
03-21	P1	7NC02000175	02/06/97	02/06/97 PRINTING	62.00	
03-21	P1	7NC02000175	02/04/97	02/04/97 PRINTING	32.00	
03-24	P2	7NC020000005	02/04/97	03/03/97 500 ENGRAVED CARDS	58.00	
03-24	P2	7NC020000005	02/04/97	03/03/97 DIE CHARGE	25.00	
03-24	P2	7NC020000005	02/04/97	03/03/97 PROOF CHARGE	20.00	
03-31	S3	97090000064	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	367.50	
OTHER SERVICES					1,187.00	
02-21	P1	7NC020000131	01/22/97	LOCK INSTALLATION	103.14	
03-07	P1	7NC020000135	01/24/97	01/24/97 CLEANING NC O.O.	200.00	
SUPPLIES AND MATERIALS					303.14	
01-31	S1	97031000302	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	497.15	
02-05	P1	7NC020000106	01/16/97	01/16/98 SUBSCRIPTION	107.84	
02-05	P1	7NC020000109	01/23/97	01/23/98 SUBSCRIPTION	100.00	
02-05	P1	7NC02000105	01/18/97	01/18/98 SUBSCRIPTION	26.50	
02-05	P1	7NC02000107	01/12/97	04/13/97 SUBSCRIPTION	29.61	
02-05	P1	7NC02000104	01/16/97	01/11/98 SUBSCRIPTION	62.40	
02-19	P1	7NC020000117	01/16/97	01/16/98 SUBSCRIPTION	127.00	
02-19	P1	7NC020000121	01/20/97	01/20/98 SUBSCRIPTION	15.50	
02-19	P1	7NC020000119	01/18/97	01/18/98 SUBSCRIPTION	26.50	
02-19	P1	7NC020000118	01/20/97	01/20/98 SUBSCRIPTION	16.50	
02-19	P1	7NC020000120	01/20/97	01/20/98 SUBSCRIPTION	25.00	
02-20	P1	7NC020000125	01/16/97	01/16/98 SUBSCRIPTION	45.00	
02-20	P1	7NC020000126	02/04/97	01/30/98 SUBSCRIPTION	35.00	
02-21	P1	7NC020000124	01/05/97	02/04/97 PENCILS	3.80	
02-25	P1	7NC020000132	01/23/97	01/05/97 OFFICE SUPPLIES	54.54	
02-25	P1	7NC020000135	01/24/97	01/24/97 WATER SERVICE	26.30	
02-25	P1	7NC020000133	01/19/97	01/24/98 SUBSCRIPTION	4,241.00	
02-25	P1	7NC020000134	01/16/97	02/19/97 SUBSCRIPTION	162.00	
02-26	P1	7NC020000140	01/16/97	02/16/97 SUBSCRIPTION	144.00	
02-26	P1	7NC020000136	01/31/97	01/31/97 BOTTLED WATER	72.63	
02-26	P1	7NC020000136	01/17/97	01/31/97 OFFICE SUPPLIES	527.68	
02-26	P1	7NC020000136	02/01/97	02/01/97 REFRESHMENTS	10.36	
OTHER SERVICES TOTALS:						
LOCK INSTALLATION					103.14	
CLEANING NC O.O.					200.00	
OTHER SERVICES TOTALS:					303.14	
PRINTING AND REPRODUCTION TOTALS:					1,187.00	







STATEMENT OF DISBURSEMENTS					PAGE 084	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LANE EVANS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					181,558.00	181,558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,214.41	1,214.41
OFFICIAL MAIL ALLOWANCE TOTALS:					1,214.41	1,214.41
OFFICE TOTALS:					182,772.41	182,772.41
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	BEAN,JOYCE IRENE	01/03/97	DISTRICT OFFICE MANAGER	11,317.77	11,317.77
01/03/97	03/31/97	BEAN,JOYCE IRENE	01/03/97	STAFF ASSISTANT	5,500.00	5,500.00
01/03/97	03/31/97	CLEAR, SUZANNE M	01/03/97	ADMINISTRATIVE SECRETARY	6,746.67	6,746.67
01/03/97	03/31/97	COVINGTON,NEDRA	01/03/97	STAFF ASSISTANT	4,962.23	4,962.23
01/03/97	03/31/97	GELSKI,KARRI	01/03/97	LEGISLATIVE ASSISTANT	7,577.77	7,577.77
01/03/97	03/31/97	GOLDBLATT,LAUREN	01/03/97	DISTRICT REPRESENTATIVE	17,355.56	17,355.56
01/03/97	03/31/97	HARE,PHILIP G	01/03/97	ADMINISTRATIVE ASSISTANT	26,651.54	26,651.54
01/03/97	03/31/97	KING,DENNIS J	01/03/97	STAFF ASSISTANT	10,266.67	10,266.67
01/03/97	03/31/97	LACK,JERRY H	01/03/97	LEGISLATIVE ASSISTANT	7,211.10	7,211.10
01/03/97	03/31/97	MARTINS,JACQUELINE	01/03/97	STAFF ASSISTANT	6,282.23	6,282.23
01/03/97	03/31/97	OBRLEN,CECILIA	01/03/97	OFFICE MANAGER	12,955.56	12,955.56
01/03/97	03/31/97	ROBINSON,EDA SAUTERNE	01/03/97	STAFF ASSISTANT	8,311.10	8,311.10
01/03/97	03/31/97	SHELTON,VIRGINIA RUTH	01/03/97	STAFF ASSISTANT	5,866.67	5,866.67
01/03/97	03/31/97	SHIDDY,MICHAEL	01/03/97	PRESS SECRETARY	13,493.33	13,493.33
01/03/97	03/31/97	VEITZNER,STEPHEN MICHAEL	01/03/97	STAFF ASSISTANT	5,426.67	5,426.67
01/03/97	03/31/97	HICKS,HARY ANN	01/03/97	LEGISLATIVE ASSISTANT	6,477.77	6,477.77
01/03/97	03/31/97	ZUCKER,ROBERT	01/03/97	LEGISLATIVE ASSISTANT	156,402.64	156,402.64
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
01/01/97	01/31/97	IL170319701 KARS LEASING	01/01/97	LEASE AUTO	695.56	695.56
02/01/97	02/28/97	IL170319702 DO	02/01/97	LEASE AUTO	695.56	695.56
01/13/97	01/23/97	71117000057 MOTHER HUBBARD S CUPBOARD	01/13/97	GAS LEASED VEHICLE	27.75	27.75
01/17/97		71117000068 HON. LANE EVANS	01/17/97	TRAVEL MOLINE/DC	115.00	115.00
03/01/97	03/31/97	711170319703 KARS LEASING	03/01/97	LEASE AUTO	695.56	695.56
02/10/97		71117000070 CECILIA A O BRIEN	02/10/97	IN DISTRICT TRAVEL	15.00	15.00
02/15/97	02/24/97	71117000074 HON. LANE EVANS	02/15/97	TRAVEL DC/MOLINE/CHICAGO/DC	167.00	167.00
03/01/97	03/04/97	71117000074 DO	03/01/97	TRAVEL DC/MOLINE/ST. LOUIS/DC	357.00	357.00
01/14/97	03/04/97	71117000083 DO	01/14/97	GAS FOR LEASED VEHICLE	63.00	63.00
01/22/97	02/05/97	71117000071 JERRY W. LACK	01/22/97	IN DISTRICT TRAVEL	93.00	93.00
02/24/97		71117000072 VIRGINIA RUTH SHELTON	02/24/97	IN DISTRICT TRAVEL	18.00	18.00
02/22/97		71117000073 DO	02/22/97	IN DISTRICT TRAVEL	15.00	15.00
02/10/97	02/25/97	71117000086 MOTHER HUBBARD S CUPBOARD	02/10/97	GAS FOR LEASED VEHICLE	106.30	106.30

## TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-22 P9	IL1702R9701	C.R.I.C.	01/01/97	01/31/97	MOLINE, IL	.....	-RENT	1,500.00
01-22 P9	IL1701R9701	ILLINOIS AYERS OIL CO	01/01/97	01/31/97	GALESBURG, IL	.....	-RENT	698.00
02-20 P9	IL1702R9702	C.R.I.C.	02/01/97	02/28/97	MOLINE, IL	.....	-RENT	1,500.00
02-20 P9	IL1701R9702	ILLINOIS AYERS OIL CO	02/01/97	02/28/97	GALESBURG, IL	.....	-RENT	698.00
02-22 P1	7117000052	AMERITECH	01/01/97	01/31/97	TELEPHONE 800-LINE	.....		210.16
02-22 P1	7117000058	FEDERAL EXPRESS CORP	01/02/97	01/06/97	OVERNIGHT POSTAGE	.....		6.80
02-28 S5	97059000323		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		96.85
02-28 S5	97059000736		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		689.25
02-28 S5	97059001150		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		495.00
02-28 S5	97059001573		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	.....		28.00
02-28 S5	97059001997		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	.....		105.00
02-28 S5	97059002432		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	.....		267.18
03-20 P9	IL1702R9703	C.R.I.C.	03/01/97	03/31/97	MOLINE, IL	.....	-RENT	1,500.00
03-20 P9	IL1701R9703	ILLINOIS AYERS OIL CO	03/01/97	03/31/97	GALESBURG, IL	.....	-RENT	698.00
03-26 P1	71170000088	HON. LANE EVANS	02/24/97		ROOM RENTAL MEETING WITH CONST	.....		20.00
03-27 P1	7117000075	AMERITECH	03/01/97	02/28/97	800 PHONE SERVICE	.....		353.36
03-27 P1	7117000084	DO	03/01/97	03/31/97	800 PHONE SERVICE	.....		238.78
03-27 P1	7117000076	FEDERAL EXPRESS CORP	01/28/97	01/29/97	OVERNIGHT DELIVERY	.....		3.50
03-31 S5	97090000327		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		96.85
03-31 S5	97090000743		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		657.66
03-31 S5	97090001162		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		518.10
03-31 S5	97090001592		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	.....		28.00
03-31 S5	97090002023		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....		105.00
03-31 S5	97090002461		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....		243.49
					RENT, COMMUNICATION, UTILITIES TOTALS:			10,756.98

## PRINTING AND REPRODUCTION

02-28 S3	97059000209		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	.....		18.20
03-31 S3	97090000242		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	.....		105.40
					PRINTING AND REPRODUCTION TOTALS:			123.60

## OTHER SERVICES

02-22 P1	7117000055	MARY SCHAECHTER	01/01/97	01/31/97	JANITORIAL SERVICES	.....		135.00
03-27 P1	7117000078	DUFFEY PAPER CO.	02/20/97		JANITORIAL	.....		111.85
03-27 P1	7117000077	ILLINOIS PRESS ASSOCIATION	02/01/97	02/28/97	PRESS CLIP SERVICE	.....		75.20
03-27 P1	7117000077	DO	01/01/97	01/31/97	PRESS CLIP SERVICE	.....		66.27
03-27 P1	7117000085	MARY SCHAECHTER	02/01/97	02/28/97	JANITORIAL SERVICES	.....		135.00
03-27 P1	7117000083	TRI-STATE FIRE CONTROL INC.	03/10/97		SERVICE OF FIRE EXTINGUISHER	.....		548.32

## SUPPLIES AND MATERIALS

01-31 S1	97031000205		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....		952.02
02-12 P2	7117000008	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	1 EA BUDDY MINI SLANT RACK	.....		23.36
02-12 P2	7117000010	CAPITOL MARKING PRD.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	.....		11.00
02-12 P2	7117000010	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	.....		0.50
02-18 P2	7117000009	OFFICE DEPOT SERVICE	02/05/97	02/10/97	OSS OFFICE SUPPLIES	.....		49.98

## OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LANE EVANS -CON.							
02-19	P2	7117000011 ACCUCOM SYSTEMS CORP		02/12/97	02/28/97 3 EA PRINT CART. FOR HP51649A		88.05
02-22	P1	7117000054 DEER PARK SPRING WATER		01/23/97	01/26/97 BOTTLED WATER		28.90
02-22	P1	7117000054 DO		01/23/97	CONSTITUENT BEVERAGES		63.75
02-22	P1	7117000053 HOTEL & TRAVEL INDEX		05/21/97	05/20/98 SUBSCRIPTION		89.00
02-22	P1	7117000056 QUAD-CITY TIMES		02/24/97	02/23/98 SUBSCRIPTION		33.40
02-24	P2	7117000012 BT GINNS C/O BT GINNS PROD INT		02/12/97	02/28/97 1 PERSONAL HEATER		52.19
02-26	P1	7117000067 CHICAGO SUN TIMES		03/02/97	03/03/98 SUBSCRIPTION		187.20
02-28	S1	97059000201		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		424.18
03-13	P2	7117000015 ACCUCOM SYSTEMS CORP		03/08/97	03/14/97 4 EA INKJET PRINT CARTRIDGE		107.60
03-25	P2	7117000016 SERVICE WHOLESALE		02/27/97	03/14/97 OSS OFFICE SUPPLIES		20.64
03-25	P1	7117000016 DO		02/27/97	03/14/97 OSS OFFICE SUPPLIES		19.81
03-27	P1	7117000079 DEER PARK SPRING WATER		02/07/97	02/26/97 SODAS/COFFEE		89.25
03-27	P1	7117000079 DO		02/03/97	02/26/97 BOTTLED WATER/RENTAL		38.04
03-27	P1	7117000087 QUAD-CITY TIMES		02/24/97	02/23/98 SUBSCRIPTION		138.60
03-27	P1	7117000080 THE DAILY GAZETTE		03/02/97	03/01/98 SUBSCRIPTION		129.85
03-27	P1	7117000082 THE PEORIA JOURNAL STAR, INC		04/01/97	03/31/98 SUBSCRIPTION		127.40
03-27	P1	7117000081 THE QUINCY HERALD-WHIG		03/02/97	03/01/98 SUBSCRIPTION		174.00
03-31	S1	97090000205		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		1,283.67
EQUIPMENT							4,132.39
01-31	S2	97031001656		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,176.78
02-28	S2	97059000690		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,176.78
03-31	S2	97090000754		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,176.78
OFFICIAL MAIL ALLOWANCE							6,530.34
FRANKED MAIL							181,558.00
02-28	P4	7USPS019706 DISBURSING OFC-US POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL		264.66
03-31	P4	7USPS029706 DO		02/01/97	02/28/97 FRANKED MAIL		969.75
FRANKED MAIL TOTALS:							1,214.41
OFFICIAL MAIL ALLOWANCE TOTALS:							1,214.41
OFFICE TOTALS:							182,772.41
1996 HON. LANE EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7117000044 HON. LANE EVANS		09/04/96	TRAVEL MOLINE/MASH., DC		137.00
02-25	P1	7117000066 DEER PARK SPRING WATER		11/04/96	11/26/96 BOTTLED WATER		45.74
02-25	P1	7117000063 HON. LANE EVANS		12/08/96	12/18/96 TRAVEL DC/MOLINE/DC		248.00
02-25	P1	7117000065 MOTHER HUBBARD S CUPBOARD		12/08/96	12/24/96 GAS LEASED VEHICLE		108.50



01-09 P1 71L17000045	RENT, COMMUNICATION, UTILITIES	12/01/96	12/31/96	TELEPHONE SERVICE	539.24
01-09 P1 71L17000048	AMERITECH	12/06/96	12/09/96	OVERNIGHT POSTAGE	265.19
01-31 S5 97031000331	FEDERAL EXPRESS CORP	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	3.45
01-31 S5 97031000764		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	96.85
01-31 S5 97031001197		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	557.50
01-31 S5 97031001630		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	497.42
01-31 S5 97031002062		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	28.00
01-31 S5 97031002502		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	105.00
02-25 P1 71L17000064	FEDERAL EXPRESS CORP	12/10/96	12/11/96	OVERNIGHT POSTAGE	287.27
				RENT, COMMUNICATION, UTILITIES TOTALS:	3.45
					1,844.13
01-03 P1 71L17000043	PRINTING AND REPRODUCTION	11/15/95		FOLD AND INSERT LETTERS	5.70
01-09 P1 71L17000046	DAVID L. ANDRIUKAITIS, INC	12/06/96	12/10/96	STAFF BUSINESS CARDS	229.10
				PRINTING AND REPRODUCTION TOTALS:	234.80
01-09 P1 71L17000047	OTHER SERVICES				
02-22 P1 71L17000050	MARY SCHAECHTER	11/01/96	11/30/96	JANITORIAL SERVICES	135.00
02-24 P1 71L17000059	ILLINOIS PRESS ASSOCIATION	12/01/96	12/31/96	DECEMBER CLIPS	84.13
02-24 P1 71L17000061	DO	11/01/96	11/30/96	NOVEMBER CLIPS	196.93
02-24 P1 71L17000069	MARY SCHAECHTER	12/01/96	12/31/96	JANITORIAL SERVICE	135.00
02-24 P1 71L17000069	XENOTRONICS COMPANY	10/01/96	12/31/96	STATION MONITORING	90.00
				OTHER SERVICES TOTALS:	641.06
01-09 P1 71L17000069	SUPPLIES AND MATERIALS				
01-28 P2 61L17000010	CONGRESSIONAL QUARTERLY, INC	06/01/97	06/01/98	SUBSCRIPTION RENEWAL	3,500.00
01-28 P2 71L17000006	SOFTWARE SPECTRUM	01/17/97	01/30/97	OSS COMPUTER SUPPLIES	18.00
01-31 S1 97031000641	DO	01/17/97	01/30/97	OSS COMPUTER SUPPLIES	6.00
02-22 P1 71L17000051	NORTHEAST-MIDWEST INSTITUTE	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	35.58
02-24 P1 71L17000062	DEER PARK SPRING WATER	01/01/97	12/31/97	SUBSCRIPTION	750.00
02-24 P1 71L17000062	DO	12/04/96	12/26/96	BOTTLED WATER	12.00
02-24 P1 71L17000060	THE WASHINGTON POST	12/10/96	12/26/96	CONSTITUTION BEVERAGES	89.25
02-24 P1 71L17000060	DEER PARK SPRING WATER	12/10/96	12/09/97	SUBSCRIPTION	62.40
02-25 P1 71L17000066	DEER PARK SPRING WATER	11/07/96	11/26/96	BEVERAGES FOR CONSTITUENTS	76.50
				SUPPLIES AND MATERIALS TOTALS:	4,154.973
01-13 P2 61L17000006	EQUIPMENT				
01-13 P2 61L17000007	INTELLIGENT SOLUTIONS	07/17/96	07/17/96	MRDPCT SITE LIC/EVANS/DC	150.00
02-06 P2 61L17000005	DO	07/16/96	07/16/96	MRDPCT SITE LIC/EVANS/DO	150.00
02-06 P2 61L17000005	DO	07/18/96	07/18/96	QUORUM PHR/EVANS/DC	250.00
02-06 P2 61L17000005	DO	07/18/96	07/18/96	QUORUM PHR/EVANS/DC	150.00
02-06 P2 61L17000005	DO	07/18/96	07/18/96	QUORUM PHR/EVANS/DC	75.00
				EQUIPMENT TOTALS:	775.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,583.96



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. LANE EVANS	-CON.					241.64
	OFFICIAL MAIL ALLOWANCE						241.64
	FRANKED MAIL						
01-31	P4	7USPS12%06 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		241.64
					FRANKED MAIL TOTALS:		
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		8,825.60
1995	HON. LANE EVANS						33,775.76
	OFFICIAL MAIL ALLOWANCE						33,775.76
	FRANKED MAIL						33,775.76
01-03	P4	7USPS95FN06 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		33,775.76
					FRANKED MAIL TOTALS:		
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		33,775.76
1997	HON. TERRY EVERETT						155,011.64
	OFFICIAL EXPENSES OF MEMBERS						6,840.90
					PERSONNEL COMPENSATION		6,096.35
					TRAVEL		345.33
					RENT, COMMUNICATION, UTILITIES		194.40
					PRINTING AND REPRODUCTION		3,940.03
					OTHER SERVICES		6,652.38
					SUPPLIES AND MATERIALS		179,081.03
					EQUIPMENT		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					FRANKED MAIL		1,638.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,638.82
					OFFICE TOTALS:		180,719.85
					OFFICIAL EXPENSES OF MEMBERS		6,844.43
					PERSONNEL COMPENSATION		7,533.33
					ALLEN, MARIA		43.27
					DAVIS, LINDSAY		11,366.67
					DO		8,066.67
					EBELL, VICTORIA LOUISE		15,155.56
					HALL, LITSA M		7,822.23
					HECK, MADE H		
					HELM, SANDRA S		

LEWIS, MICHAEL C	01/03/97	03/31/97	PRESS SECRETARY	13,933.33
MANDELL, JOSHUA	01/03/97	03/16/97	LEGISLATIVE ASSISTANT	4,316.66
MURPHREE, SONTA H	03/01/97	03/31/97	STAFF ASSISTANT	1,833.33
PARAMORE, MARCUS B	01/03/97	03/31/97	DISTRICT AIDE	8,066.67
PELHAM, STEVE	01/03/97	03/31/97	FIELD REPRESENTATIVE	13,933.33
SPURLIN, FRANCES H	01/03/97	03/31/97	STAFF ASSISTANT	8,311.10
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	116.47
STEMART, JEFFERSON DAVIS	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
DO	02/01/97	02/28/97	LEGISLATIVE ASSISTANT (OVERTIME)	43.27
SWANZY, HENRY CLAY	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	23,222.23
VAROUTSOS, JOANNA ATHENA	02/01/97	02/28/97	PERSONAL SECRETARY	9,777.77
DO	01/03/97	03/31/97	PERSONAL SECRETARY (OVERTIME)	28.85
VELLA, JOYCE S	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	129.81
PERSONNEL COMPENSATION TOTALS:				155,011.64
TRAVEL				
01-16 P1 7AL02000091	HON. TERRY EVERETT	01/05/97	ROUNTRIP AIR TRAVEL	273.54
02-13 P1 7AL02000102	MARCUS B PARAMORE	01/02/97	IN DISTRICT TRAVEL	249.90
02-19 P1 7AL02000112	HON. TERRY EVERETT	01/22/97	ROUNTRIP DC. TO DISTRICT	521.00
02-19 P1 7AL02000112	DO	01/20/97	AIR TRAVEL DIST./MASH	433.00
02-20 P1 7AL02000113	STEVE PELHAM	01/08/97	PERSONAL VEHICLE, TRAVEL	103.20
02-21 P1 7AL02000120	LINDSAY DAVIS	02/11/97	VISIT MILITARY ACADEMY	200.00
02-21 P1 7AL02000119	PHILLIPS OFFICE PRODUCTS	01/07/97	OFFICE SUPPLIES	52.24
03-03 P1 7AL02000121	CLAY SHANZY	02/18/97	LODGING	173.80
03-03 P1 7AL02000121	DO	02/18/97	MEALS	33.36
03-03 P1 7AL02000121	DO	02/18/97	PLANE	361.00
03-03 P1 7AL02000121	DO	02/18/97	CAR RENTAL	88.56
03-03 P1 7AL02000121	DO	02/18/97	GASOLINE	2.76
03-17 P1 7AL02000128	FRANCES H. SPURLIN	03/03/97	LODGING	262.32
03-17 P1 7AL02000128	DO	03/03/97	MEALS	52.79
03-19 P1 7AL02000127	SANDRA S HELMS	03/03/97	PRIVATE AUTO MILES	162.60
03-19 P1 7AL02000127	DO	03/03/97	MEALS	53.49
03-20 P1 7AL02000137	STEVE PELHAM	03/08/97	PRIVATE AUTO MILES	33.60
03-20 P1 7AL02000137	DO	03/08/97	LODGING	467.20
03-20 P1 7AL02000137	DO	03/08/97	MEALS	37.69
03-20 P1 7AL02000137	DO	03/08/97	PLANE/MONTGOMERY, AL-DC & RET.	361.20
03-20 P1 7AL02000137	DO	03/08/97	TAXI	19.35
03-21 P1 7AL02000129	MARCUS B PARAMORE	02/04/97	IN DISTRICT TRAVEL	227.70
03-21 P1 7AL02000136	STEVE PELHAM	02/01/97	IN-DISTRICT TRAVEL	93.60
03-26 P1 7AL02000144	HON. TERRY EVERETT	02/06/97	ROUND TRIP D.C./DOTHAN, AL	521.00
03-26 P1 7AL02000144	DO	02/13/97	ROUND TRIP D.C./DOTHAN, AL	441.00
03-26 P1 7AL02000144	DO	02/27/97	ROUND TRIP D.C./DOTHAN, AL	521.00
03-26 P1 7AL02000144	DO	03/06/97	ROUND TRIP D.C./DOTHAN, AL	521.00
03-26 P1 7AL02000144	DO	03/13/97	ROUND TRIP D.C./DOTHAN, AL	573.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TERRY EVERETT -CON.						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7AL02000086	01/01/97	01/31/97 MONTGOMERY CABLE SERVICE	22.09	
01-22	P9	AL0201R9701	01/01/97	01/31/97 MONTGOMERY, AL 36116	815.00	
01-27	P1	7AL02000100	12/05/97	12/18/97 OFFICE CELLULAR	91.09	
02-13	P1	7AL02000104	12/12/96	01/14/97 CELLULAR	137.45	
02-13	P1	7AL02000105	02/01/97	CABLE TV	9.22	
02-13	P1	7AL02000103	01/04/97	01/14/97 CONSTITUENT SERVICES	17.40	
02-13	P1	7AL02000106	02/01/97	02/28/97 CABLE TV	22.09	
02-20	P9	AL0201R9702	02/01/97	02/28/97 MONTGOMERY, AL 36116	815.00	
02-21	P1	7AL02000115	12/17/96	01/21/97 CELLULAR PHONE	62.04	
02-21	P1	7AL02000116	01/06/97	01/14/97 CONSTITUENT SERVICES	33.01	
02-28	S5	97059000324	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.84	
02-28	S5	97059000327	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	179.71	
02-28	S5	97059001151	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
02-28	S5	970590011574	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	51.98	
02-28	S5	970590011968	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002433	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	287.61	
03-03	P1	7AL02000122	01/14/97	02/02/97 CELLULAR PHONE	48.52	
03-06	P1	7AL02000124	01/14/97	CELLULAR PHONE	11.59	
03-06	P1	7AL02000126	02/08/97	CONSTITUENT SERVICES	42.43	
03-20	P9	AL0201R9703	03/01/97	03/31/97 MONTGOMERY, AL 36116	850.00	
03-21	P1	7AL02000133	01/17/97	02/07/97 CELLULAR SERVICE	150.02	
03-21	P1	7AL02000130	03/01/97	03/31/97 CABLE TV	9.23	
03-21	P1	7AL02000134	02/11/97	02/12/97 EXPRESS MAIL	11.24	
03-21	P1	7AL02000131	03/01/97	03/31/97 CABLE TV	22.09	
03-25	P1	7AL02000139	01/31/97	03/04/97 CELLULAR PHONE	61.81	
03-25	P1	7AL02000143	02/15/97	02/21/97 EXPRESS MAIL	23.19	
03-26	P1	7AL02000145	02/07/97	02/21/97 CELLULAR PHONE	40.75	
03-26	P1	7AL02000146	01/27/97	02/10/97 EXPRESS MAIL	33.53	
03-31	S5	97090000328	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	112.84	
03-31	S5	97090000744	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	148.60	
03-31	S5	97090001163	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	97090001593	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	51.98	
03-31	S5	97090002024	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002462	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	382.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,040.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					6,096.35	

02-07 P1	7AL02000101	MICHAEL C. LEWIS	01/28/97	PHOTO SERVICES	87.61
02-19 P1	7AL02000109	DO	01/22/97	PHOTOGRAPHIC SERVICES	257.72
				PRINTING AND REPRODUCTION TOTALS:	345.33
OTHER SERVICES					
02-24 P1	7AL02000117	MAGNOLIA CLIPPING SERVICE	01/01/97	CLIPPING SERVICE	59.80
02-28 SV	7A901000239		01/16/97	FRAMING (TRANSFER)	50.00
03-25 P1	7AL02000142	MAGNOLIA CLIPPING SERVICE	02/28/97	CLIPPING SERVICE	84.60
				OTHER SERVICES TOTALS:	194.40
SUPPLIES AND MATERIALS					
01-21 P1	7AL02000095	STANDARD COFFEE SERVICE CO	01/09/97	BEVERAGE FOR CONSTIT	25.16
01-27 P1	7AL02000099	WILSON & WILSON	01/09/97	OFFICE SUPPLIES	3.37
01-31 S1	97031000004		01/01/97	OFFICE SUPPLY (TRANSFER)	163.64
02-13 P1	7AL02000107	BIRMINGHAM NEWS-POST HERALD	01/16/97	SUBSCRIPTION	142.79
02-13 P1	7AL02000108	WILSON & WILSON	01/14/97	OFFICE SUPPLIES	22.21
02-13 P1	7AL02000108	DO	01/15/97	OFFICE SUPPLIES	15.96
02-13 P1	7AL02000108	DO	01/20/97	OFFICE SUPPLIES	17.79
02-13 P1	7AL02000108	DO	01/23/97	OFFICE SUPPLIES	130.00
02-19 P1	7AL02000111	CONGRESSIONAL QUARTERLY, INC	04/13/98	SUBSCRIPTION	896.00
02-20 P1	7AL02000114	HUDSON OFFICE SUPPLY	01/27/97	OFFICE SUPPLY	61.04
02-20 P1	7AL02000113	STEVE PELHAM	01/15/97	OFFICE SUPPLY	9.71
02-24 P1	7AL02000118	WEST PUBLISHING PAYMENT CTR.	12/11/97	LAW BOOKS	82.50
02-28 S1	97059000004		02/01/97	OFFICE SUPPLY (TRANSFER)	381.76
03-06 P1	7AL02000125	AQUA COOL	01/31/97	BOTTLED WATER	15.65
03-06 P1	7AL02000125	STANDARD COFFEE SERVICE CO.	02/20/97	BEVERAGES FOR CONST.	122.81
03-21 P1	7AL02000135	CONGRESSIONAL QUARTERLY, INC	04/30/97	SUBSCRIPTION	896.00
03-21 P1	7AL02000136	STEVE PELHAM	02/14/97	LUNCH COASA-ALA. MEETING	15.00
03-25 P1	7AL02000141	AQUA COOL	02/28/97	BOTTLED WATER	50.85
03-25 P1	7AL02000140	STANDARD COFFEE SERVICE CO.	03/13/97	COFFEE FOR CONSTITUENTS	63.16
03-25 P1	7AL02000138	WILSON & WILSON	02/13/97	OFFICE SUPPLIES	16.35
03-25 P1	7AL02000138	DO	02/13/97	OFFICE SUPPLIES	35.79
03-25 P1	7AL02000138	DO	02/21/97	OFFICE SUPPLIES	24.99
03-25 P1	7AL02000138	DO	02/21/97	DIRECTORY	161.00
03-26 P1	7AL02000147	POLK AND CO.	02/18/97	OFFICE SUPPLIES	16.96
03-26 P1	7AL02000148	WILSON & WILSON	02/07/97	OFFICE SUPPLIES	160.50
03-26 P1	7AL02000148	DO	02/07/97	OFFICE SUPPLIES	409.04
03-31 S1	97090000004		03/01/97	OFFICE SUPPLY (TRANSFER)	3,940.03
				SUPPLIES AND MATERIALS TOTALS:	2,239.86
EQUIPMENT					
01-31 S2	97031001199		01/01/97	EQUIPMENT (TRANSFER)	2,206.26
02-28 S2	97059000215		02/01/97	EQUIPMENT (TRANSFER)	2,206.26
03-31 S2	97090000237		03/01/97	EQUIPMENT (TRANSFER)	6,652.38
				EQUIPMENT TOTALS:	179,081.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	



STATEMENT OF DISBURSEMENTS					PAGE 89	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TERRY EVERETT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	787.82	787.82
03-31	P4	7USPS029706	DO	02/01/97 02/28/97 FRANKED MAIL	851.00	851.00
					1,638.82	1,638.82
					1,638.82	1,638.82
					-----	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					FRANKED MAIL TOTALS:	
					787.82	787.82
					851.00	851.00
					1,638.82	1,638.82
					1,638.82	1,638.82
					-----	
					OFFICE TOTALS:	
					180,719.85	180,719.85
					=====	
1996 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HELMS,SANDRA S						
VELLA,JOYCE S						
					12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME )	12.62
					12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME )	228.52
					-----	
					PERSONNEL COMPENSATION TOTALS:	241.14
TRAVEL						
01-03	P1	7AL02000072	JOSHUA MANDELL	12/08/96 12/13/96 LODGING	299.75	299.75
01-03	P1	7AL02000072	DO	12/08/96 12/13/96 HEALS	78.49	78.49
01-03	P1	7AL02000072	DO	12/08/96 12/13/96 PLANE DC/AL/DC	573.00	573.00
01-03	P1	7AL02000072	DO	12/08/96 12/13/96 CAR RENTAL	194.40	194.40
01-03	P1	7AL02000072	DO	12/08/96 12/13/96 GASOLINE	7.69	7.69
01-03	P1	7AL02000072	DO	12/08/96 12/13/96 PARKING	33.00	33.00
01-06	P1	7AL02000076	HON. TERRY EVERETT	12/17/96	285.00	285.00
01-07	P1	7AL02000077	MARIA ALLEN	12/15/96 12/29/96 PLANE	397.00	397.00
01-09	P1	7AL02000078	MICHAEL C. LEWIS	12/20/96 12/29/96 PRIVATE AUTO MILES	504.00	504.00
01-14	P1	7AL02000087	STEVE PELHAM	12/05/96 12/10/96 MILES PERSONAL VEHICLE	136.64	136.64
01-16	P1	7AL02000091	HON. TERRY EVERETT	12/18/96	273.55	273.55
01-16	P1	7AL02000093	MARCUS B PARAMORE	ROUNDTRIP AIR TRAVEL	119.00	119.00
					INDISTRICT TRAVEL	
					12/04/96 12/20/96	
					TRAVEL TOTALS:	2,901.52
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7AL02000068	CELLULAR ONE	10/26/96 11/24/96 OFFICE CELLULAR	86.39	86.39
01-03	P1	7AL02000072	JOSHUA MANDELL	12/08/96 12/13/96 TEL. TOLLS	57.02	57.02
01-08	P1	7AL02000069	FEDERAL EXPRESS CORP	10/24/96 11/18/96 EXPRESS DELIVERY	3.45	3.45
01-08	P1	7AL02000075	DO	11/25/96 12/02/96 OVERNIGHT MAIL	7.07	7.07
01-09	P1	7AL02000082	CELLULAR ONE	11/27/96 12/14/96 DOTHAN OFFICE CELLULAR	175.38	175.38
01-09	P1	7AL02000084	COMCAST CABLEVISION DOTHAN	01/01/97 01/31/97 DOTHAN CABLE SERVICE	9.22	9.22
01-09	P1	7AL02000081	FEDERAL EXPRESS CORP	12/05/96	10.57	10.57
01-09	P1	7AL02000085	DO	OVERNIGHT DELIVERY	7.07	7.07
01-16	P1	7AL02000092	CELLULAR ONE	12/11/96	118.72	118.72
01-21	P1	7AL02000094	DO	11/07/96 12/14/96 CELLULAR PHONE	65.17	65.17
01-21	P1	7AL02000096	FEDERAL EXPRESS CORP	11/06/96 12/19/96 CELLULAR PHONE	6.95	6.95
01-21	P1	7AL02000096	FEDERAL EXPRESS CORP	12/26/96		

01-21 P1	7AL02000096	FEDERAL EXPRESS CORP	12/17/96	CONSTITUENT SERVICES	10.52
01-31 S5	97031000332		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	112.84
01-31 S5	97031000765		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	136.10
01-31 S5	97031001198		12/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5	97031001631		12/01/96	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5	97031002063		12/01/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002593		12/01/96	DC TEL TOLLS (TRANSFER)	210.07
02-19 P1	7AL020001110	FEDERAL EXPRESS CORP	12/31/96	CONSTITUENT SERVICES	14.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,803.26
01-09 P1	7AL02000079	HON. TERRY EVERETT	12/24/96	PHOTOGRAPHIC SERVICES	34.37
01-09 P1	7AL02000083	MICHAEL C. LEWIS	12/31/96	PHOTOGRAPHIC SERVICES	41.55
				PRINTING AND REPRODUCTION TOTALS:	75.92
01-06 P1	7AL02000071	MAGNOLIA CLIPPING SERVICE	11/01/96	CLIPPING SERVICE	107.80
01-14 P1	7AL02000089	DO	12/01/96	CLIPPING SERVICE	65.40
01-21 SV	7A901000176	(FRAMING CHARGE)	12/18/96	FRAMING CHARGE	177.00
				OTHER SERVICES TOTALS:	350.20
01-03 P1	7AL02000066	AQUA COOL	11/01/96	BOTTLED WATER	40.75
01-03 P1	7AL02000067	THE WASHINGTON POST	01/09/97	1 YEAR SUBSCRIPTION FOR D.C.	132.60
01-03 P1	7AL02000065	WILSON & WILSON	12/12/96	OFFICE SUPPLY	55.79
01-03 P1	7AL02000065	DO	12/12/96	OFFICE SUPPLY	11.39
01-06 P1	7AL02000070	MONTGOMERY INDEPENDENT	02/01/97	MONTGOMERY IND DC	24.00
01-08 P1	7AL02000074	WILSON & WILSON	12/03/96	MONTG OFFICE SUPPLIES	158.92
01-09 P1	7AL02000080	STANDARD COFFEE SERVICE CO	12/19/96	BEVERAGES FOR MEETINGS	98.90
01-09 P1	7AL02000086	WEST PUBLISHING PAYMENT CTR.	12/04/96	LAW BOOKS	27.50
01-27 P1	7AL02000097	AQUA COOL	12/31/96	BOTTLED WATER	39.75
01-27 P1	7AL02000098	CONSUMER REPORTS	01/01/97	SUBSCRIPTION	24.00
01-31 S1	97031000524		12/01/96	OFFICE SUPPLY (TRANSFER)	-176.06
03-21 P1	7AL02000132	XEROX CORPORATION	12/19/96	OFFICE SUPPLIES	110.41
03-31 S1	97090000523		12/01/96	OFFICE SUPPLY (TRANSFER)	-130.25
				SUPPLIES AND MATERIALS TOTALS:	417.70
01-08 P1	7AL02000073	RAY DAVIS & COMPANY	11/12/96	COMPUTER INSTALLATION	76.20
				EQUIPMENT TOTALS:	76.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,865.94
01-31 P4	7USPS129606	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	862.63
				FRANKED MAIL TOTALS:	862.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	862.63
				OFFICE TOTALS:	6,728.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM CHING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					138,579.57	138,579.57
TRAVEL					3,702.79	3,702.79
RENT, COMMUNICATION, UTILITIES					13,782.01	13,782.01
PRINTING AND REPRODUCTION					561.50	561.50
OTHER SERVICES					910.97	910.97
SUPPLIES AND MATERIALS					4,974.88	4,974.88
EQUIPMENT					8,767.02	8,767.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,278.74	171,278.74
FRANKED MAIL					556.35	556.35
OFFICIAL MAIL ALLOWANCE TOTALS:					556.35	556.35
OFFICE TOTALS:					171,835.09	171,835.09
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97		ALEXANDER, JOSEPH D	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,933.33	2,933.33
01/03/97		BEELER, MILLIAM G	01/03/97	03/31/97 DISTRICT ASSISTANT	3,666.67	3,666.67
01/03/97		BUTLER, BRUCE A	01/06/97	LEGISLATIVE ASSISTANT	388.89	388.89
01/03/97		EICHHORST, JAMES PAUL	03/31/97	LEGISLATIVE ASSISTANT	11,000.00	11,000.00
01/03/97		FRAKER, CAROL V	03/31/97	PART-TIME EMPLOYEE	2,246.93	2,246.93
01/03/97		GARVEY, MARY PATRICIA	03/31/97	LEGISLATIVE ASSISTANT	9,416.00	9,416.00
01/03/97		GIORDANO, MATTHEW A	03/31/97	DISTRICT ASSISTANT	1,222.23	1,222.23
01/03/97		GREENE, TERRENCE J	03/31/97	CHIEF OF STAFF	20,435.56	20,435.56
01/03/97		HARNOH, MAX	03/31/97	DISTRICT ADMINISTRATOR	10,657.77	10,657.77
01/03/97		JONES, JEAN A	03/31/97	DISTRICT SECRETARY	6,160.00	6,160.00
01/13/97		KAMMEIER, KAREN B	03/31/97	EXECUTIVE ASSISTANT	7,583.34	7,583.34
01/15/97		LEHMAN, TRENT	03/25/97	LEGISLATIVE ASSISTANT	7,200.00	7,200.00
01/03/97		MCCALL, KAREN D	03/31/97	CASEWORKER	9,168.87	9,168.87
01/03/97		MCCARTHY, JUSTIN	03/31/97	LEGISLATIVE ASSISTANT	7,846.67	7,846.67
01/03/97		MULHOLLAND, GINNY C	03/31/97	DISTRICT ASSISTANT	6,160.00	6,160.00
01/03/97		NICOLL, ERIC	03/31/97	ADMIN ASST/LEG DIR	16,500.00	16,500.00
01/01/97		QUICK, AARON S	01/31/97	CHIEF OF STAFF	-472.22	-472.22
01/03/97		STUMP, JEREMY	03/31/97	EXECUTIVE ASSISTANT	5,969.33	5,969.33
01/03/97		YOUNG, ERIN HELEN	03/31/97	CASEWORKER	10,496.20	10,496.20
PERSONNEL COMPENSATION TOTALS:					138,579.57	138,579.57

TRAVEL		HON. THOMAS M. EMINGS		01/06/97	01/09/97	PLANE NATIONAL/O'HARE	
01-23	P1	71115000098	TERRENCE J GREENE	01/06/97	01/09/97	PLANE	104.00
02-04	P1	71115000113	HON. THOMAS M. EMINGS	02/03/97	02/03/97	PLANE/CHICAGO-D.C.	52.00
02-21	P1	71115000117	DO	02/08/97	02/08/97	PLANE NEWPORT NEWS, VA/O'HARE	138.00
02-21	P1	71115000124	TERRENCE J GREENE	01/06/97	01/14/97	MILEAGE	89.40
02-21	P1	71115000116	DO	02/10/97	02/13/97	PLANE/O'HARE - D.C.	232.00
02-24	P1	71115000122	HON. THOMAS M. EMINGS	01/01/97	01/31/97	1,226 MILES	367.80
02-24	P1	71115000122	DO	01/06/97	01/10/97	434 MILES	130.20
02-24	P1	71115000122	DO	01/11/97	01/29/97	422 MILES	126.60
02-25	P1	71115000138	DO	02/11/97	02/11/97	PLANE	52.00
02-25	P1	71115000136	HON. THOMAS M. EMINGS	12/26/96	01/28/97	MILEAGE	72.30
02-25	P1	71115000137	DO	02/03/97	02/08/97	PLANE	104.00
02-25	P1	71115000137	DO	02/03/97	02/08/97	SHUTTLE	20.00
03-06	P1	71115000146	HON. THOMAS M. EMINGS	01/17/97	01/21/97	PLANE	104.00
03-10	P1	71115000151	TERRENCE J GREENE	01/31/97	02/17/97	IN DISTRICT MILEAGE	102.60
03-10	P1	71115000151	DO	02/10/97	02/13/97	PARKING	20.00
03-10	P1	71115000152	DO	01/06/97	02/13/97	MEALS IN DC	133.59
03-10	P1	71115000152	DO	02/12/97		TAXI IN DC	8.00
03-14	P1	71115000162	HON. THOMAS M. EMINGS	02/01/97	02/28/97	DISTRICT MILES	275.10
03-14	P1	71115000162	DO	02/03/97	02/03/97	DC BUSINESS 217 MILES	65.10
03-14	P1	71115000162	DO	02/11/97	02/13/97	DC BUSINESS 434 MILES	130.20
03-14	P1	71115000162	DO	02/25/97	02/27/97	DC BUSINESS 422 MILES	126.60
03-14	P1	71115000163	DO	02/25/97	02/28/97	PLANE	104.00
03-14	P1	71115000164	DO	03/03/97	03/06/97	PLANE	104.00
03-14	P1	71115000161	JOE ALEXANDER	01/15/97	01/31/97	MILEAGE	69.00
03-14	P1	71115000170	TERRENCE J GREENE	02/19/97	02/27/97	DISTRICT MILEAGE	88.50
03-17	P1	71115000171	HON. THOMAS M. EMINGS	03/11/97	03/11/97	PLANE	52.00
03-20	P1	71115000186	DO	03/16/97	03/16/97	PLANE	165.00
03-21	P1	71115000172	TERRENCE J GREENE	03/10/97	03/13/97	PLANE O'HARE D.C.	232.00
03-24	P1	71115000189	HON. THOMAS M. EMINGS	12/16/96	12/18/96	SHUTTLE ROUND TRIP DIST/DC	40.00
03-26	P1	71115000193	HON. THOMAS M. EMINGS	03/18/97	03/20/97	PLANE DC BUSINESS	114.00
03-27	P1	71115000194	HON. THOMAS M. EMINGS	02/03/97	02/28/97	IN DISTRICT MILEAGE	132.10
03-27	P1	71115000194	DO	01/06/97	02/06/97	CAB FARE	12.90
03-27	P1	71115000194	DO	02/03/97	02/05/97	MEALS IN DC	43.80
							3,702.79
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
01-14	P1	71115000090	CELLULAR ONE	01/03/97		TELEPHONE FOR STAFF USE	56.12
01-14	P1	71115000092	NORTHERN ILLINOIS GAS	12/30/96	01/31/97	DISTRICT UTILITY SERVICE	43.57
01-16	P1	71115000096	AMERITECH MOBILE COMMUNICATION	12/29/96	01/22/97	CELLULAR SERVICE	219.57
01-16	P1	71115000085	TIME WARNER CABLE	01/03/97	02/02/97	DISTRICT CABLE SERVICE	35.16
01-22	P9	IL1503R9701	BUSEY BANK	01/01/97	01/31/97	BLOOMINGTON, IL	765.00
01-22	P9	IL1502R9701	FIRST BUSEY CORP.	01/01/97	01/31/97	URBANA, IL	971.56
01-22	P9	IL1501R9701	HEARTLAND CENTER	01/01/97	01/31/97	DANVILLE, IL	280.00
01-22	P9	IL1506R9701	PONTIAC NATIONAL BANK	01/01/97	01/31/97	PONTIAC, IL	450.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM EWING -CON.						
01-27 P1	7115000099	FEDERAL EXPRESS CORP	01/02/97 01/11/97	OVERNIGHT SHIPPING	6.90	
01-30 P1	7115000107	AT & T	10/08/97 01/06/97	AT&T LONG DISTANCE	6.15	
01-30 P1	7115000105	HELEN YOUNG	01/07/97	POSTAGE	10.75	
01-30 P1	7115000111	ILLINOIS POWER	01/17/97	UTILITY	228.50	
01-30 P1	7115000103	MARCUS CABLE	01/08/97	CABLE SERVICE	27.26	
02-20 P9	IL1503R9702	BUSEY BANK	02/01/97 02/28/97	BLOOMINGTON, IL	765.00	
02-20 P9	IL1502R9702	FIRST BUSEY CORP	02/01/97 02/28/97	URBANA, IL	971.56	
02-20 P9	IL1501R9702	HEARTLAND CENTER	02/01/97 02/28/97	DANVILLE, IL	280.00	
02-20 P9	IL1504R9702	PONTIAC NATIONAL BANK	02/01/97 02/28/97	PONTIAC, IL	450.00	
02-22 P1	7115000121	FEDERAL EXPRESS CORP	01/10/97 01/26/97	OVERNIGHT SHIPPING	6.90	
02-22 P1	7115000121	DO	01/23/97 02/01/97	OVERNIGHT SHIPPING	3.45	
02-25 P1	7115000128	CELLULAR ONE	01/16/97 02/15/97	CELL PHONE	68.59	
02-25 P1	7115000127	TCI OF BLOOMINGTON/NORMA	02/01/97 02/28/97	DISTRICT CABLE	15.31	
02-25 P1	7115000130	TIME WARNER CABLE	02/03/97 03/02/97	CABLE SERVICE	30.16	
02-26 P1	7115000125	AMERITECH MOBILE COMMUNICATION	01/29/97 02/28/97	CELLULAR SERVICE	201.60	
02-26 P1	7115000141	COMMONWEALTH EDISON	12/26/96 01/27/97	UTILITY	72.38	
02-26 P1	7115000143	FEDERAL EXPRESS CORP	01/28/97 02/08/97	OVERNIGHT SHIPPING	3.62	
02-26 P1	7115000142	ILLINOIS POWER	01/04/97 02/04/97	UTILITY	252.91	
02-26 P1	7115000139	NORTHERN ILLINOIS GAS	12/16/96 01/16/97	UTILITY	71.13	
02-28 S5	97059000325		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	187.58	
02-28 S5	97059000738		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	383.92	
02-28 S5	97059001152		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	958.40	
02-28 S5	97059001575		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	43.99	
02-28 S5	97059001999		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	120.00	
02-28 S5	97059002434		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	169.72	
03-06 P1	7115000147	AT & T	02/10/97	CELLULAR LONG DIST	37.61	
03-14 P1	7115000159	CELLULAR ONE	02/16/97 03/15/97	MOBILE PHONE	51.01	
03-14 P1	7115000161	JOE ALEXANDER	01/31/97	ROOM RENT TOWN MEETING	10.00	
03-14 P1	7115000160	TCI OF BLOOMINGTON/NORMA	03/01/97 03/31/97	CABLE SERVICE	20.31	
03-19 P1	7115000168	NORTHERN ILLINOIS GAS	01/16/97 02/07/97	UTILITY SERVICE	58.67	
03-20 P9	IL1503R9703	BUSEY BANK	03/03/97 04/02/97	CABLE SERVICE	35.16	
03-20 P9	IL1502R9703	FIRST BUSEY CORP	03/01/97 03/31/97	BLOOMINGTON, IL	765.00	
03-20 P9	IL1501R9703	HEARTLAND CENTER	03/01/97 03/31/97	URBANA, IL	971.56	
03-20 P9	IL1504R9703	PONTIAC NATIONAL BANK	03/01/97 03/31/97	DANVILLE, IL	280.00	
03-21 P1	7115000182	COMMONWEALTH EDISON	03/01/97 03/31/97	PONTIAC, IL	450.00	
03-21 P1	7115000178	FEDERAL EXPRESS CORP	01/27/97 02/26/97	UTILITY SERVICE	62.47	
03-21 P1	7115000180	MARCUS CABLE	05/02/97	OVERNIGHT SHIPPING	3.45	
03-24 P1	7115000184	AMERITECH MOBILE COMMUNICATION	03/08/97	DISTRICT CABLE	27.26	
03-24 P1	7115000187	ILLINOIS POWER	03/01/97 03/28/97	CELLULAR SERVICES	309.19	
03-27 P1	7115000192	AT & T	02/04/97 03/05/97	DISTRICT UTILITY SERVICE	181.71	
03-27 P1	7115000192	AT & T	02/10/97 03/03/97	LD CALLS	78.96	

03-27 P1	7115000190	FEDERAL EXPRESS CORP	03/08/97	OVERNIGHT SHIPPING	3.62
03-31 S4	97090000027		02/01/97	RECORDING (TRANSFER)	311.90
03-31 S5	97090000329		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	187.58
03-31 S5	97090000745		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	475.91
03-31 S5	97090000164		02/01/97	DISTRICT OFC TEL SVC TRANSFER	947.45
03-31 S5	970900001594		02/01/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	970900002025		02/01/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	970900002463		02/01/97	DC TEL TOLLS (TRANSFER)	177.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,782.01
PRINTING AND REPRODUCTION					
01-31 S3	97031000216		01/01/97	PHOTOGRAPHIC (TRANSFER)	8.00
02-20 P2	7115000005	BETHESDA ENGRAVERS	02/12/97	500 ENGRAVED CARDS	58.00
02-20 P2	7115000005	DO	02/12/97	DIE CHARGE	5.00
02-26 P1	71150000132	KEN SMITH, PRINTER	01/31/97	4 MEMO PADS	111.00
03-06 P2	71150000007	BETHESDA ENGRAVERS	02/26/97	500 THERMO CARDS (4)	152.00
03-19 P1	71150000174	KEN SMITH CONG. PRINTER	02/28/97	2 MEMO PADS	55.50
03-24 P2	71150000008	BETHESDA ENGRAVERS	01/24/97	250 EARL SIZE CARDS/ENVELOPES	172.00
				PRINTING AND REPRODUCTION TOTALS:	561.50
OTHER SERVICES					
01-14 P1	71150000094	BETTY I. ORES	12/01/96	DISTRICT CLEANING SERVICE	80.00
01-14 P1	71150000093	UPKEEP MAINTENANCE INC.	12/23/96	DISTRICT CLEANING SERVICES	80.00
02-22 P1	71150000119	R&R PROFESSIONAL WINDOW CLEANI	01/02/97	CLEANING SERVICE	8.00
02-22 P1	71150000120	UPKEEP MAINTENANCE SERVICES	01/27/97	CLEANING SERVICES	80.00
02-26 P1	71150000133	BETTY I. ORES	01/01/97	JANITORIAL SERVICES	100.00
02-26 P1	71150000134	ILLINOIS PRESS ASSOCIATION	01/01/97	CLIPPING SERVICE	86.01
03-05 P1	71150000153	POLK AND CO.	01/03/97	CITY DIRECTORY	45.00
03-06 P1	71150000150	GTE DIRECTORIES SERVICE CORP	01/14/97	YELLOW PAGES LISTINGS	43.10
03-11 P1	71150000157	DO	02/12/97	YELLOW PAGES LISTINGS	43.10
03-19 P1	71150000165	R&R PROFESSIONAL WINDOW CLEANI	02/27/97	CLEANING SERVICES	8.00
03-19 P1	71150000166	UPKEEP MAINTENANCE SERVICES	01/27/97	CLEANING SERVICES	80.00
03-19 P1	71150000166	DO	02/24/97	CLEANING SERVICES	80.00
03-21 P1	71150000179	BETTY I. ORES	02/01/97	CLEANING SERVICES	80.00
03-27 P1	71150000191	ILLINOIS PRESS ASSOCIATION	02/01/97	PRESS CLIPPING SERVICE	97.76
				OTHER SERVICES TOTALS:	910.97
SUPPLIES AND MATERIALS					
01-27 P1	71150000100	AQUA COOL	12/11/97	BOTTLED WATER	13.00
01-30 P1	71150000106	NEMISWEEK	01/09/97	SUBSCRIPTION	29.15
01-30 P1	71150000110	PURITAN SPRINGS WATER	12/20/96	BOTTLED WATER	18.61
01-30 P1	71150000108	THE WALL STREET JOURNAL	02/28/97	SUBSCRIPTION	164.00
01-31 S1	97031000203		01/01/97	OFFICE SUPPLY (TRANSFER)	213.21
02-07 P1	71150000114	ERIC NICOLL	01/19/97	ITEMS FOR CONST MEETING	5.97
02-07 P1	71150000114	DO	01/19/97	ITEMS FOR CONST MEETING	9.18
02-07 P1	71150000114	DO	01/20/97	ITEMS FOR CONST MEETING	19.50
02-25 P1	71150000129	PURITAN SPRINGS WATER	01/17/97	BOTTLED WATER	13.56
02-26 P1	71150000135	IKON OFFICE SOLUTIONS	01/29/97	IMAGE DRUM	216.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM EHING -CON.						
02-26	P1	71L15000131	02/05/97	OFFICE SUPPLIES		24.37
02-28	S1	97059000199	02/01/97	OFFICE SUPPLY (TRANSFER)		1,012.89
03-05	P1	71L15000154	01/13/97	SUBSCRIPTION		165.35
03-05	P1	71L15000154	03/05/97	SUBSCRIPTION		175.00
03-06	P1	71L15000149	01/02/97	OFFICE SUPPLIES		149.40
03-06	P1	71L15000149	01/13/97	OFFICE SUPPLIES		649.94
03-06	P1	71L15000148	02/19/97	SUBSCRIPTION		106.60
03-11	P1	71L15000158	03/18/97	SUBSCRIPTION		91.00
03-11	P1	71L15000155	02/14/97	BOTTLED WATER		13.56
03-11	P1	71L15000156	05/18/97	SUBSCRIPTION		175.00
03-19	P1	71L15000169	01/27/97	SUBSCRIPTION		896.00
03-19	P1	71L15000177	03/08/97	TONER CARTRIDGES		71.89
03-19	P1	71L15000175	02/28/97	POWER MODULE		14.88
03-20	P1	71L15000176	02/09/97	COFFEE POT CONSTITUENT USE		26.11
03-21	P1	71L15000181	02/25/97	OFFICE SUPPLIES		86.73
03-24	P1	71L15000183	02/28/97	BOTTLED WATER		34.20
03-24	P1	71L15000188	03/19/97	OFFICE SUPPLIES		200.00
03-24	P1	71L15000185	03/05/97	OFFICE SUPPLIES		12.65
03-27	P1	71L15000194	02/04/97	OFFICE SUPPLIES		11.90
03-31	S1	97090000203	03/01/97	OFFICE SUPPLY (TRANSFER)		355.23
SUPPLIES AND MATERIALS TOTALS:						4,974.88
EQUIPMENT						
01-31	S2	97031001637	01/01/97	EQUIPMENT (TRANSFER)		2,922.34
02-28	S2	97059000666	02/01/97	EQUIPMENT (TRANSFER)		2,922.34
03-31	S2	97090000722	03/01/97	EQUIPMENT (TRANSFER)		2,922.34
EQUIPMENT TOTALS:						8,767.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						171,278.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019706	01/01/97	FRANKED MAIL		127.07
03-31	P4	70SPS029706	02/01/97	FRANKED MAIL		429.28
FRANKED MAIL TOTALS:						556.35
OFFICIAL MAIL ALLOWANCE TOTALS:						556.35
OFFICE TOTALS:						171,835.09







STATEMENT OF DISBURSEMENTS					PAGE	900
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TOM EMING -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129606	DISBURSING OFC-US	POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						OFFICE TOTALS:
						=====
						6,126.10
1995 HON. TOM EMING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-27	97058040001	WILLIAM G BEELER	02/20/95	IN DISTRICT MILEAGE		30.00
02-27	97058040002	DO	08/21/95	IN DISTRICT MILEAGE		30.00
02-27	97058040003	DO	09/14/95	IN DISTRICT MILEAGE		45.00
03-03	P1 71115000144	DO	11/02/95	IN DISTRICT MILEAGE		115.80
03-03	P1 71115000144	DO	12/03/95	IN DISTRICT MILEAGE		90.00
03-03	P1 71115000145	DO	12/07/95	IN DISTRICT MILEAGE		54.00
				TRAVEL TOTALS:		364.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN06	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						OFFICE TOTALS:
						=====
						99.60
						99.60
1997 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						TRAVEL
						RENT, COMMUNICATION, UTILITIES
						PRINTING AND REPRODUCTION
						SUPPLIES AND MATERIALS
						EQUIPMENT
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						=====
						168,469.37
						2,403.96
						6,815.03
						257.90
						1,225.00
						8,295.69
						187,466.95

## OFFICIAL MAIL ALLOWANCE

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FRANKED MAIL .....	OFFICIAL MAIL ALLOWANCE TOTALS:	982.55
		982.55
	OFFICE TOTALS:	188,449.50
		=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AFANASAGA, OFISA .....	01/03/97 03/10/97 STAFF ASSISTANT	5,912.21
ALAILIMA, FLORA .....	03/01/97 03/31/97 STAFF ASSISTANT	1,000.00
ATOE, APIASAI .....	01/03/97 03/31/97 STAFF ASSISTANT	7,235.56
FA'AOA, LAGOAFA'ATAISI T .....	01/03/97 03/31/97 STAFF ASSISTANT	8,800.00
GODINET, ALEXANDER I .....	02/01/97 03/31/97 DEPUTY DIRECTOR	7,816.66
DO .....	01/03/97 01/31/97 STAFF ASSISTANT	3,103.33
LE'I, VILI .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	10,786.66
LEONG, NANCY H .....	01/03/97 03/31/97 EXEC ASST/OFFICE MGR	18,417.77
LEVY, ENERE H .....	01/03/97 03/31/97 LEGISLATIVE COUNSEL	15,842.22
RIPILEY, ERIC V .....	01/03/97 03/15/97 LEGISLATIVE ASSISTANT	10,017.22
SAVALI, NATHANIEL H .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	8,066.67
SCANLAN, ALI'ITHAU H .....	01/03/97 03/31/97 ADMINISTRATIVE ASST/PRESS SECTY	16,453.34
TAUANU, SIO T .....	01/03/97 03/31/97 STAFF ASSISTANT	7,364.43
TOGAFAU, ORETA MAPU .....	02/01/97 03/31/97 DISTRICT DIRECTOR	8,016.66
DO .....	01/03/97 01/31/97 DISTRICT MANAGER	3,352.22
YAKUTIS, SUSAN A .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	12,399.99
YERICK, MARTIN R .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	17,904.43
YOUNG, KAMEN T .....	02/01/97 03/31/97 DISTRICT EXECUTIVE ASSISTANT	6,000.00
	PERSONNEL COMPENSATION TOTALS:	168,469.37

## TRAVEL

01-16 P1 7AQ00000030 HONI ENI FALEOMAVAEGA .....	01/03/97 01/06/97 MEMBER'S AIRFARE AS/D.C.	2,353.96
01-16 P1 7AQ00000030 DO .....	01/04/97 01/05/97 LODGING	50.00
	TRAVEL TOTALS:	2,403.96

## RENT, COMMUNICATION, UTILITIES

01-22 P9 AQ0001R9701 TREASURER .....	01/01/97 01/31/97 PAGO PAGO, AQ	1,100.00
02-20 P9 AQ0001R9702 DO .....	02/01/97 02/28/97 PAGO PAGO, AQ	1,100.00
02-21 P1 7AQ00000031 POSTMASTER, WASHINGTON, D.C. ....	01/09/97 POSTAGE	150.00
02-28 S5 97059001576 .....	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	7.99
02-28 S5 97059002000 .....	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	75.00
02-28 S5 97059002435 .....	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	1,318.53
03-20 P9 AQ0001R9703 TREASURER .....	03/01/97 03/31/97 PAGO PAGO, AQ	1,100.00
03-31 S5 97090001595 .....	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	7.99
03-31 S5 97090002026 .....	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 97090002464 .....	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	1,880.52
	RENT, COMMUNICATION, UTILITIES TOTALS:	6,815.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ENI F H	FALEOMAVAEGA	-CON.				
		PRINTING AND REPRODUCTION					
01-31	S3	97031000009		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		50.30
03-13	P2	7A500000006	BETHESDA ENGRAVERS	03/08/97	03/14/97 250 THERMO CARDS		30.00
03-24	P2	7A500000009	ACCURATE WORD INC.	02/24/97	03/13/97 250 THERMO CARDS (6)		138.00
03-31	S3	97090000008		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		59.60
					PRINTING AND REPRODUCTION TOTALS:		257.90
SUPPLIES AND MATERIALS							
01-31	S1	97031000039		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		83.34
02-28	S1	97059000036		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		627.08
03-27	P2	7A800000002	BOISE CASCADE OFFICE PRODUCTS	03/19/97	03/30/97 OSS OFFICE SUPPLIES		6.84
03-31	S1	97090000036		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		507.74
					SUPPLIES AND MATERIALS TOTALS:		1,225.00
EQUIPMENT							
01-31	S2	97031001128		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,765.23
02-28	S2	97059000151		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,765.23
03-31	S2	97090000143		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,765.23
					EQUIPMENT TOTALS:		8,295.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,466.95
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL					
02-28	P4	7USPS019706	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		220.00
03-31	P4	7USPS029706	DO	02/01/97	02/28/97 FRANKED MAIL		762.55
					FRANKED MAIL TOTALS:		982.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		982.55
					OFFICE TOTALS:		188,449.50
1996 HON. ENI F H FALEOMAVAEGA							
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
01-16	P1	7A800000030	HON ENI FALEOMAVAEGA	12/25/96	12/27/96 MEMBER'S AIRFARE D.C. TO DIST		2,353.96
01-16	P1	7A800000030	DO	12/26/96	12/27/96 LODGING		40.00
					TRAVEL TOTALS:		2,393.96
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7A800000025	AMERICAN SAMOA POWER AUTHORITY	09/10/96	10/15/96 ELECTRIC BILL		260.91
01-06	P1	7A800000025	DO	10/15/96	11/12/96 ELECTRIC BILL		214.41
01-16	P1	7A800000028	OFFICE OF COMMUNICATION	10/01/96	10/31/96 DIST. OFC. LONG DIST		3,798.70
01-16	P1	7A800000028	DO	10/01/96	10/31/96 DIST. OFC. LOCAL TEL		160.00
01-16	P1	7A800000028	DO	11/01/96	11/30/96 DIST. OFC. LONG DIST		1,238.80
01-16	P1	7A800000028	DO	11/01/96	11/30/96 DIST. OFC. LOCAL		160.00
01-16	P1	7A800000027	POSTMASTER, WASHINGTON, D.C.	12/24/96	EXPRESS MAIL SERVICE		26.45

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01-31 S5 97031001633	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	7.99
01-31 S5 97031002065	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 97031002505	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	1,139.25
	RENT, COMMUNICATION, UTILITIES TOTALS:	7,081.51
OTHER SERVICES		
01-06 P1 7A000000024	10/01/96 10/31/96 NEWSPAPER CLIPPING SERVICE	47.60
01-06 P1 7A000000024	11/01/96 11/30/96 NEWSPAPER CLIPPING SERVICE	46.51
01-16 P1 7A000000029	12/01/96 12/31/96 NEWSPAPER CLIPPING	46.51
	OTHER SERVICES TOTALS:	140.62
SUPPLIES AND MATERIALS		
01-06 P1 7A000000026	11/18/96 11/26/96 BOTTLED WATER FOR DC OFC.	54.55
01-31 S1 97031000541	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	25.90
	SUPPLIES AND MATERIALS TOTALS:	80.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,696.54
OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL	
01-31 P4 7USPS129606	DISBURSING OFC-US POSTAL SVC	900.30
	FRANKED MAIL ALLOWANCE TOTALS:	900.30
	OFFICIAL MAIL ALLOWANCE TOTALS:	900.30
	OFFICE TOTALS:	10,596.84
1995 HON. ENI F H FALEOMAVAEGA		
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
01-03 P4 7USPS95FN06	DISBURSING OFC-US POSTAL SVC	872.45
	FRANKED MAIL ALLOWANCE TOTALS:	872.45
	OFFICIAL MAIL ALLOWANCE TOTALS:	872.45
	OFFICE TOTALS:	872.45
1997 HON. SAM FARR		
	OFFICIAL EXPENSES OF MEMBERS	
	PERSONNEL COMPENSATION	130,940.21
	TRAVEL	2,773.50
	RENT, COMMUNICATION, UTILITIES	10,160.25
	PRINTING AND REPRODUCTION	403.00
	OTHER SERVICES	1,884.17
	SUPPLIES AND MATERIALS	4,543.78
	EQUIPMENT	16,401.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,105.94



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM FARR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					654.98	654.98
OFFICIAL MAIL ALLOWANCE TOTALS:					654.98	
OFFICE TOTALS:					167,760.92	
					=====	=====
					167,760.92	
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVARADO,VIRGINIA						
03/17/97			03/31/97	CASEWORKER		933.33
01/03/97			03/31/97	CHIEF OF STAFF/DISTRICT ADMINISTRATOR		18,755.00
01/03/97			03/31/97	LEGISLATIVE AIDE		4,376.18
01/03/97			03/31/97	CASEWORKER		6,826.78
01/03/97			03/31/97	CONGRESSIONAL CASEWORKER		11,340.53
01/03/97			01/04/97			123.61
01/03/97			03/31/97	PRESS SECRETARY		9,437.53
01/03/97			03/31/97	ADMINISTRATIVE ASSISTANT		22,005.87
01/03/97			03/31/97	CONGRESSIONAL AIDE		6,126.62
01/03/97			03/31/97	PART-TIME EMPLOYEE		1,235.31
02/24/97			02/28/97	CASEWORKER		2,466.67
01/03/97			03/31/97	STAFF ASSISTANT		6,376.71
01/03/97			02/13/97	EXECUTIVE ASSISTANT		2,912.71
01/03/97			03/31/97	LEGISLATIVE CORRESPONDENT		4,832.20
01/03/97			03/31/97	CONGRESSIONAL AIDE - DISTRICT		7,877.11
01/03/97			03/31/97	FIELD REPRESENTATIVE		7,048.94
01/03/97			03/31/97	LEGISLATIVE DIRECTOR		10,002.67
02/06/97			03/31/97	EXECUTIVE ASSISTANT		3,361.11
01/03/97			03/31/97	STAFF ASSISTANT		5,001.33
PERSONNEL COMPENSATION TOTALS:					130,940.21	
TRAVEL						
02-04	P1	7CA17000068	HON. SAM FARR	AIRFARE CA/DC		464.00
02-04	P1	7CA17000068	DO	CAB FROM AIRPORT		50.00
02-07	P1	7CA17000072	DO	AIRFARE DC/CA		229.00
02-07	P1	7CA17000072	DO	CAB TO MEETING		6.50
02-22	P1	7CA17000099	DO	CAB FARE TO AIRPORT		50.00
02-22	P1	7CA17000099	DO	AIRFARE DC/CA/DC		464.00
02-22	P1	7CA17000099	DO	CAB TO AIRPORT		50.00
02-22	P1	7CA17000099	DO	CAB TO AIRPORT		50.00
03-12	P1	7CA17000114	DO	CAB FROM AIRPORT		50.00
03-12	P1	7CA17000114	DO	CAB TO AIRPORT		50.00
03-12	P1	7CA17000114	DO	CAB FROM AIRPORT		50.00
03-12	P1	7CA17000114	DO	CAB TO AIRPORT		50.00
03-12	P1	7CA17000114	DO	CAB FROM AIRPORT		50.00
03-12	P1	7CA17000114	DO	CAB TO AIRPORT		50.00

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03-12 P1 7CA17000115	HON. SAM FARR	03/03/97	CAB FROM AIRPORT	50.00
03-12 P1 7CA17000115	DO	03/03/97	AIRFARE CA/DC	232.00
03-12 P1 7CA17000115	DO	02/24/97	AIRFARE DC/CA/DC	464.00
03-12 P1 7CA17000115	DO	02/10/97	AIRFARE DC/CA/DC	464.00
RENT, COMMUNICATION, UTILITIES				2,773.50
TRAVEL TOTALS:				
01-22 P9 CA1702R9701	CITY OF MONTEREY	01/01/97	01/31/97	793.64
01-22 P9 CA1701R9701	COUNTY OF SANTA CRUZ	01/01/97	01/31/97	484.00
02-07 P1 7CA170000082	CELLULAR ONE	12/12/96	01/14/97	146.28
02-07 P1 7CA170000082	DO	12/12/96	01/14/97	111.52
02-20 P9 CA1702R9702	CITY OF MONTEREY	02/01/97	02/28/97	793.64
02-20 P9 CA1701R9702	COUNTY OF SANTA CRUZ	02/01/97	02/28/97	484.00
02-21 P1 7CA17000100	POSTMASTER, WASHINGTON, D.C.	01/29/97	02/28/97	96.00
02-28 S5 97059000326		01/01/97	01/31/97	101.55
02-28 S5 97059000739		01/01/97	01/31/97	480.65
02-28 S5 97059001153		01/01/97	01/31/97	945.00
02-28 S5 97059001577		01/01/97	01/31/97	48.00
02-28 S5 97059002001		01/01/97	01/31/97	120.00
02-28 S5 97059002436		01/01/97	01/31/97	225.85
03-11 P1 7CA17000131	FEDERAL EXPRESS CORP	01/01/97	01/31/97	3.45
03-11 P1 7CA17000131	DO	01/30/97		3.40
03-11 P1 7CA17000124	PACIFIC BELL	01/29/97		25.58
03-11 P1 7CA17000124	DO	02/01/97		25.69
03-12 P1 7CA17000106	LUCENT TECHNOLOGIES	02/01/97		21.69
03-12 P1 7CA17000110	MCI COMMERCIAL SERVICES	02/02/97		10.55
03-12 P1 7CA17000108	MONTEREY PENINSULA CHAMBER	01/16/97		1,672.34
03-20 P9 CA1702R9703	CITY OF MONTEREY	03/01/97	03/31/97	793.64
03-20 P9 CA1701R9703	COUNTY OF SANTA CRUZ	03/01/97	03/31/97	484.00
03-31 S4 97090000028		02/01/97	02/28/97	604.30
03-31 S5 97090000330		02/01/97	02/28/97	101.55
03-31 S5 97090000746		02/01/97	02/28/97	283.39
03-31 S5 97090001165		02/01/97	02/28/97	945.00
03-31 S5 97090001596		02/01/97	02/28/97	52.00
03-31 S5 97090002027		02/01/97	02/28/97	120.00
03-31 S5 97090002465		02/01/97	02/28/97	213.54
RENT, COMMUNICATION, UTILITIES TOTALS:				10,160.25
PRINTING AND REPRODUCTION				
02-07 P1 7CA17000080	CANTRELL/CUTTER PRINTING	01/10/97		207.00
03-11 P1 7CA17000129	U.S. GOVERNMENT PRINTING OFFIC	02/04/97		57.00
03-12 P1 7CA17000111	DAVID L. ANDRUKITIS, INC.	02/14/97		76.00
03-24 P2 7CA17000002	BETHESDA ENGRAVERS	01/30/97	03/03/97	58.00
03-24 P2 7CA17000002	DO	01/30/97	03/03/97	5.00
PRINTING AND REPRODUCTION TOTALS:				403.00





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4,543.78

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5,462.73

16,401.03

167,105.94

## SUPPLIES AND MATERIALS TOTALS:

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## EQUIPMENT TOTALS:

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## EQUIPMENT

01-31 S2 97031001652

02-28 S2 97059000688

03-31 S2 97090000752

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019706 DISBURSING OFC-US POSTAL SVC

03-31 P4 7USPS029706 DO

01-01/97 01/31/97 FRANKED MAIL

02-01/97 02/28/97 FRANKED MAIL

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## 1996 HON. SAM FARR

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

02-04 P1 7CA17000069 HON. SAM FARR

02-07 P1 7CA17000098 DONNA BLITZER

02-07 P1 7CA17000098 DO

11/22/96

09/04/96

11/17/96

CAB FARE FROM AIRPORT

PRIVATE AUTO MILEAGE

MEAL IN DISTRICT

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## RENT, COMMUNICATION, UTILITIES

01-08 P1 7CA17000064 PACIFIC BELL

01-08 P1 7CA17000064 DO

01-31 S5 97031000334

01-31 S5 97031000767

01-31 S5 97031001200

01-31 S5 97031001634

01-31 S5 97031002066

01-31 S5 97031002506

02-07 P1 7CA17000086 CELLULAR ONE

02-07 P1 7CA17000086 DO

02-07 P1 7CA17000087 DO

02-07 P1 7CA17000087 DO

02-07 P1 7CA17000090 LUCENT TECHNOLOGIES

02-07 P1 7CA17000084 MCI COMMERCIAL SERVICES

02-07 P1 7CA17000092 PACIFIC BELL

02-25 P1 7CA17000103 ROCHELLE SUZANNE DORNATT

11/01/96

11/30/96

11/10/96

12/01/96

12/01/96

12/01/96

12/01/96

12/01/96

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MATS LINE PAYMENT

TOLL CHARGES IN SALINAS

DISTRICT OFC TEL EQUIP (TRFR)

DISTRICT OFC TEL TOLLS (TRFR)

DISTRICT OFC TEL SVC TRANSFER

DC TEL EQUIP (TRANSFER)

DC TEL SERVICE (TRANSFER)

DC TEL TOLLS (TRANSFER)

CELLULAR PHONE

CELLULAR PHONE

EXPRESS MAIL

EXPRESS MAIL

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654.98

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167,760.92

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM FARR -CON.						
02-07	P1	7CA17000094	DAVID L. ANDRUKITIS ,INC	PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:	2,335.12
			12/27/96	PRINTING & MAILING		28.00
					PRINTING AND REPRODUCTION TOTALS:	28.00
02-07	P1	7CA17000093	ALLEN S PRESS CLIPPING BUREAU	12/01/96 12/27/96 PRESS CLIPPING	OTHER SERVICES TOTALS:	62.00
						62.00
SUPPLIES AND MATERIALS						
01-06	P1	7CA17000066	NATIONAL JOURNAL	01/01/97 12/31/98 SUBSCRIPTION		897.00
01-08	P1	7CA17000067	CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97 SUBSCRIPTION		495.00
01-08	P1	7CA17000065	SAN JOSE MERCURY NEWS	10/17/96 11/13/96 SUBSCRIPTION		12.30
01-31	S*	97031000561		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		-28.06
02-07	P1	7CA17000091	MEMBERCOMM PLUS	12/23/96 FAX PAPER AND SUPPLIES		16.93
02-07	P1	7CA17000091	DO	12/23/96 FAX PAPER AND SUPPLIES		212.23
02-07	P1	7CA17000089	OFFICE PRODUCTS, INC	12/09/96 OFFICE SUPPLIES		322.99
02-07	P1	7CA17000088	PALACE ART & OFFICE SUPPLY	12/01/96 12/31/96 OFFICE SUPPLIES		0.96
02-07	P1	7CA17000096	SNOW VALLEY INC.	12/01/96 12/31/96 WATER AND COOLER		12.00
02-07	P1	7CA17000097	DO	12/23/96 WATER AND COOLER		32.50
02-07	P1	7CA17000095	TRI-COUNTY BUSINESS SYSTEMS	12/23/96 COPIER SUPPLIES		63.80
				SUPPLIES AND MATERIALS TOTALS:		2,037.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,080.77
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129606	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	312.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	312.57
					OFFICE TOTALS:	5,393.34
1995 HON. SAM FARR						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN06	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	51,481.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,481.34
					OFFICE TOTALS:	51,481.34

1997 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 152,754.34  
TRAVEL ..... 1,595.85  
RENT, COMMUNICATION, UTILITIES ..... 14,723.12  
PRINTING AND REPRODUCTION ..... 12,418.68  
OTHER SERVICES ..... 648.00  
SUPPLIES AND MATERIALS ..... 8,344.54  
EQUIPMENT ..... 14,023.58  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 204,508.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 31,106.37  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 31,106.37  
OFFICE TOTALS: ..... 235,614.48  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, MICHELLE D	01/03/97	03/31/97	OFFICE MANAGER	9,777.77
CHERNEY, CYNTHIA M	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	6,111.10
CONNELLY, THERA B MARTIN	01/03/97	03/31/97	DISTRICT PRESS SECRETARY	9,044.43
GALLOWAY, CRAIG O	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10
GROVER, ILONA P	01/03/97	03/31/97	SPECIAL ASST TO DIST DIR	7,333.33
HOMELL, WALTER L	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90
JONES, RAYMOND	01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	8,069.44
HITCHELL, JAMES L	01/03/97	03/31/97	EXECUTIVE ASSISTANT	12,222.23
MONROE, ESTELLE	01/03/97	03/31/97	CASEWORKER	6,111.10
NAYLOR, GREGORY	01/03/97	03/31/97	DISTRICT DIRECTOR	22,854.37
NICHOLAS, KAREN E	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
PHARIS, CLAUDIA	01/03/97	03/31/97	CHIEF OF STAFF	20,297.27
SCOTT, ANGELA	01/15/97	03/31/97	TEMPORARY EMPLOYEE	2,533.33
SNYDER, NEIL	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
MERTHAN, ELIZABETH	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,911.10
MILLIANS, LYDIA SERMONS	01/03/97	03/31/97	PRESS SECRETARY	9,777.77
MILSON-GOODE, PHYLLIS	01/03/97	03/31/97	CASEWORKER	6,111.10
PERSONNEL COMPENSATION TOTALS:				152,754.34

TRAVEL

03-05 P1 7PA02000102	CLAUDIA PHARIS	01/14/97	TRAIN DC/PA/DC	63.50
03-05 P1 7PA02000102	DO	01/26/97	TRAIN DC/PA/DC	72.00
03-05 P1 7PA02000104	DO	01/26/97	CAB FARE IN DISTRICT	29.00
03-05 P1 7PA02000106	HON CHAKA FATTAH	01/14/97 01/14/97	CAB FARE IN DISTRICT	29.00
03-05 P1 7PA02000106	DO	02/05/97	TRAIN PA/DC/PA	172.00
03-05 P1 7PA02000106	DO	02/06/97	TRAIN DC/PA	33.00
03-05 P1 7PA02000106	DO	02/11/97	TRAIN PA/DC/PA	148.00
03-05 P1 7PA02000108	DO	01/20/97	TRAIN PA/DC/PA	134.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FAITAH -CON.							
03-05 P1	7PA02000107	JAMES L MITCHELL	01/07/97		MILEAGE TO DC		90.00
03-05 P1	7PA02000105	LYDIA SERMONS	01/26/97	01/27/97	TRAIN FARE PA/DC		33.00
03-05 P1	7PA02000105	DO	01/26/97	01/27/97	LODGING IN DISTRICT		126.56
03-05 P1	7PA02000105	DO	01/26/97	01/27/97	MEALS IN DISTRICT		34.18
03-05 P1	7PA02000105	NEIL SKYDER	01/26/97	01/31/97	MILEAGE IN DISTRICT		96.21
03-05 P1	7PA02000103	DO	01/29/97	01/31/97	TOLLS IN DISTRICT		5.50
03-05 P1	7PA02000103	HON CHAKA FAITAH	02/12/97		TRAIN DC/PA		33.00
03-19 P1	7PA02000128	DO	02/13/97		TRAIN PA/DC		93.00
03-19 P1	7PA02000128	DO	02/25/97		TRAIN PA/DC		55.00
03-19 P1	7PA02000131	DO	02/26/97		TRAIN PA/DC		33.00
03-19 P1	7PA02000132	DO	03/05/97		TRAIN PA/DC/PA		210.00
03-19 P1	7PA02000129	LYDIA SERMONS	02/17/97	02/18/97	MILEAGE IN DISTRICT		100.40
03-19 P1	7PA02000129	DO	02/17/97	02/18/97	TOLLS IN DISTRICT		5.50
RENT, COMMUNICATION, UTILITIES							1,595.85
01-21 P1	7PA02000080	COMCAST CABLEVISION OF PHILADE	12/05/96	01/04/97	CABLE FOR DISTRICT OFFICE		41.95
01-22 P1	7PA02000084	DO	01/05/97	02/04/97	CABLE FOR DISTRICT OFFICE		41.95
01-22 P1	PA0201R9701	FRANKLIN KRINDER, CO-OWNER & H	01/01/97	01/31/97	-RENT		1,220.00
01-22 P1	PA0202R9701	UNIVERSITY CITY ASSOCIATES INC	01/01/97	01/31/97	PHILADELPHIA, PA		2,158.80
02-20 P1	PA0201R9702	FRANKLIN KRINDER, CO-OWNER & H	02/01/97	02/28/97	-RENT		1,220.00
02-20 P1	PA0202R9702	UNIVERSITY CITY ASSOCIATES INC	02/01/97	02/28/97	PHILADELPHIA, PA		2,158.80
02-28 S5	97059000327		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		76.21
02-28 S5	97059000740		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		278.13
02-28 S5	97059001154		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		652.32
02-28 S5	97059001578		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		51.99
02-28 S5	97059002002		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		255.00
02-28 S5	97059002437		01/01/97	01/31/97	TELEPHONE TOLLS		404.29
03-05 P1	7PA02000105	LYDIA SERMONS	01/26/97	01/27/97	TELEPHONE TOLLS		6.01
03-11 P1	7PA02000114	COMCAST CABLEVISION OF PHILADE	01/31/97	06/30/97	CABLE FOR 6 MONTHS		251.70
03-11 P1	7PA02000115	FEDERAL EXPRESS CORP	01/10/97		OVERNIGHT MAIL		13.50
03-11 P1	7PA02000115	DO	01/07/97		OVERNIGHT MAIL		14.64
03-11 P1	7PA02000123	DO	01/03/97		MAIL DELIVERY		3.45
03-11 P1	7PA02000124	MADE CABLEVISION	01/04/97	02/03/97	CABLE/MAILNUT ST. DO		31.70
03-20 P1	PA0201R9703	FRANKLIN KRINDER, CO-OWNER & H	03/01/97	03/31/97	-RENT		1,220.00
03-20 P1	PA0202R9703	UNIVERSITY CITY ASSOCIATES INC	03/01/97	03/31/97	PHILADELPHIA, PA		2,158.80
03-20 P1	PA0202R972A	DO	01/01/97	02/28/97	JAN & FEB INCREASE		129.52
03-21 P1	7PA02000133	FEDERAL EXPRESS CORP	01/21/97	01/28/97	OVERNIGHT DELIVERY		13.80
03-21 P1	7PA02000150	DO	01/14/97	01/15/97	OVERNIGHT MAIL		17.82
03-21 P1	7PA02000152	HEAVEN SENT	02/08/97		COURIER SERVICES		15.55
03-21 P1	7PA02000129	ORIENT EXPRESS/ARCHER SERVICES	02/09/97	02/15/97	COURIER SERVICE		34.82
03-21 P1	7PA02000140	UPS	12/22/96	01/31/97	PARCEL DELIVERY		28.00
TRAVEL TOTALS:							



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03-21 P1 7PA02000155	MADE CABLEVISION	03/01/97 02/01/98	CABLE - 11 MONTHS	402.96
03-31 S5 97090000331		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	86.96
03-31 S5 97090000747		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	222.00
03-31 S5 97090001166		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	662.40
03-31 S5 97090001597		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5 97090002028		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 97090002466		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	543.06
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,723.12
PRINTING AND REPRODUCTION				
01-13 P1 7PA02000054	THERA MARTIN CONNELLY	09/09/96	LUPE TO SEE PROOF SHEETS	6.79
01-13 P1 7PA02000054	DO	09/09/96	DEVELOPMENT OF FILM	24.05
01-13 P1 7PA02000054	DO	09/13/96	DISPOSABLE CAMERA AND FILM DEVELOPMENT	19.54
01-13 P1 7PA02000054	DO	09/16/96	DEVELOPMENT OF FILM	28.15
03-06 P2 7PA02000011	BETHESDA ENGRAVERS	02/26/97 02/28/97	500 THERMO CARDS	38.00
03-11 P1 7PA02000017	KENNEDY PRINTING CO.	01/10/97	PRINTING FOR NEWSLETTERS (3)	10,863.08
03-13 P2 7PA02000010	BETHESDA ENGRAVERS	03/08/97 03/14/97	2,000 THERMO CARDS	105.00
03-21 P1 7PA02000142	DAVID L. ANDRUKITIS, INC.	02/14/97	FOLDING + INSERTING	10.60
03-21 P1 7PA02000153	DO	02/24/97	COPY, FOLD & INSERT	56.55
03-24 P2 7PA02000013	BETHESDA ENGRAVERS	02/14/97 03/03/97	2,000 THERMO CARDS	105.00
03-26 P1 7PA02000161	CLAUDIA PHARIS	02/21/97	OFFICE DUPLICATION	340.52
03-31 S3 97090000070		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	821.40
			PRINTING AND REPRODUCTION TOTALS:	12,416.68
OTHER SERVICES				
03-21 P1 7PA02000143	RIGHT PRICE CLEANING	01/03/97 01/31/97	CLEANING DISTRICT OFFICE	648.00
			OTHER SERVICES TOTALS:	648.00
SUPPLIES AND MATERIALS				
01-13 P1 7PA02000054	THERA MARTIN CONNELLY	09/01/96 09/30/96	PHILA DAILY NEWS & TRIBUNE	34.50
01-22 P1 7PA02000083	NATIONAL JOURNAL	02/01/97 01/31/98	SUBSCRIPTION OFFICE DC	987.00
01-22 P1 7PA02000083	DO	02/01/97 01/31/98	SUB CONGRESS DAILY DC OFFICE	897.00
01-24 P1 7PA02000085	THE WASHINGTON POST	01/03/97 01/02/98	SUBSCRIPTION DC OFFICE	132.60
01-24 P1 7PA02000085	DO	01/03/97 01/02/98	SUBSCRIPTION DC OFFICE	62.40
01-29 P1 7PA02000099	SOUTHWEST DISTRIBUTION, INC.	01/01/97 01/01/98	SUBS DAILY NEWS & INQUIRER	29.97
01-29 P1 7PA02000101	THE WALL STREET JOURNAL	01/03/97 01/02/98	SUBSCRIPTION RENEWAL	29.97
01-29 P1 7PA02000100	TIME, INC.	01/03/97 01/02/98	SUBSCRIPTION RENEWAL	29.97
01-31 S1 97031000401		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	300.33
02-28 S1 97059000398		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	263.32
03-11 P1 7PA02000113	ADAM'S MARK HOTEL	01/23/97	DAY IN THE DISTRICT CONGRESSIONAL BRIEFING	361.43
03-11 P1 7PA02000118	ALPHA OFFICE SUPPLIES	01/29/97	SUPPLIES FOR GERMANOTOWN AVE DO	62.18
03-11 P1 7PA02000118	DO	01/28/97	SUPPLIES FOR MALINT ST. DO	167.64
03-11 P1 7PA02000118	DO	01/28/97	SUPPLIES FOR GERMANOTOWN AVE DO	30.49
03-11 P1 7PA02000126	BLACK ENTERPRISE	01/03/97 01/02/99	SUBSCRIPTION	19.95
03-11 P1 7PA02000125	CHRONICLE OF HIGHER EDUCATION	01/03/97 01/02/98	SUBSCRIPTION	75.00
03-11 P1 7PA02000119	LANIER WORLDWIDE, INC.	01/22/97 01/22/97	COPIER SUPPLIES/MALINT ST. DO	103.20
03-19 P2 7PA02000012	BT GINNS C/O BT GINNS PROD INT	03/05/97 03/12/97	3 EA HOT FILE LETTER SIZE	117.33
03-21 P1 7PA02000136	ADAM'S MARK HOTEL	01/30/97	DAY IN THE DISTRICT BREAKFAST	288.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
03-21	P1	7PA02000146	AQUA COOL	01/31/97	BOTTLED WATER GERMANTOWN DO		27.00
03-21	P1	7PA02000146	DO	01/31/97	BOTTLED WATER WALNUT ST DO		37.80
03-21	P1	7PA02000151	AQUA COOL WASHINGTON	01/15/97	BOTTLED WATER - DC		31.80
03-21	P1	7PA02000141	CHRONICLE OF HIGHER EDUCATION	02/03/97	SUBSCRIPTION		75.00
03-21	P1	7PA02000154	CONGRESSIONAL QUARTERLY, INC	04/06/97	SUBSCRIPTION		1,148.00
03-21	P1	7PA02000137	GENERAL SERV. ADMINISTRATION	01/31/97	SUPPLIES WALNUT ST. DO		100.95
03-21	P1	7PA02000135	LANIER WORLDWIDE, INC.	01/29/97	COPIER SUPPLIES		354.50
03-21	P1	7PA02000138	LEADERSHIP DIRECTORIES, INC.	02/06/97	NEWS MEDIA YELLOW BOOK		250.00
03-21	P1	7PA02000134	XEROX CORPORATION	01/25/97	TONER CARTRIDGE		79.50
03-24	P2	7PA02000014	ACCUCOM SYSTEMS CORP	03/07/97	2 EA ROYAL COPYSTAR TONER CART		65.40
03-24	P1	7PA02000160	THE NEW YORK TIMES	01/06/97	SUBSCRIPTION		382.61
03-31	S1	97090000402		03/01/97	OFFICE SUPPLY (TRANSFER)		536.86
					SUPPLIES AND MATERIALS TOTALS:		8,344.54
EQUIPMENT							
01-29	P1	7PA02000098	AMERICAN BUSINESS CONCEPTS	01/02/97	MAINT FEES FOR COPIER		29.78
01-31	S2	97031001249		01/01/97	EQUIPMENT (TRANSFER)		4,607.67
02-28	S2	97059000244		02/01/97	EQUIPMENT (TRANSFER)		4,607.67
03-11	P1	7PA02000122	AMERICAN BUSINESS CONCEPTS	02/01/97	MAINTENANCE FEE/COPPER		40.37
03-31	S2	97090000286		03/01/97	EQUIPMENT (TRANSFER)		4,738.09
					EQUIPMENT TOTALS:		14,023.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,508.11
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019707	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL		19,107.56
03-31	P4	7USPS029707	DO	02/01/97	FRANKED MAIL		11,998.81
					FRANKED MAIL TOTALS:		31,106.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		31,106.37
OFFICE TOTALS:							
							235,614.48
							=====
1996 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7PA02000057	THERA MARTIN CONNELLY	09/16/96	PARKING		6.00
01-06	P1	7PA02000057	DO	09/19/96	PARKING		5.50
01-06	P1	7PA02000057	DO	09/22/96	PARKING		6.50
01-06	P1	7PA02000057	DO	09/27/96	PARKING		8.00
01-06	P1	7PA02000071	DO	06/27/96	PHILA TO WASHINGTON		66.00
01-06	P1	7PA02000071	DO	09/27/96	CAB FARE		3.50
01-06	P1	7PA02000072	DO	10/04/96	PARKING		19.50
01-07	P1	7PA02000062	DO	07/15/96	AMTRAK WASH TO PHILADELPHIA		33.00

01-21 P1	7PA02000078	ILONA GROVER	12/16/96	12/19/96	ANTRAK DC/PA	60.00
01-21 P1	7PA02000078	DO	12/16/96	12/19/96	MEALS IN DISTRICT	52.40
01-21 P1	7PA02000078	DO	12/16/96	12/19/96	CAB FARE IN DISTRICT	24.00
01-21 P1	7PA02000079	DO	12/16/96	12/19/96	HOTEL EXPENSES	258.75
01-21 P1	7PA02000075	JAMES L MITCHELL	12/10/96	12/10/96	MILEAGE	90.00
01-21 P1	7PA02000076	NEIL SNYDER	12/20/96	12/20/96	ANTRAK FARE PA/DC/PA	76.00
01-21 P1	7PA02000076	DO	12/20/96	12/20/96	CAB FARE 30TH ST TO DO	6.00
01-21 P1	7PA02000077	RAYMOND JONES	12/20/96	12/20/96	MILEAGE TO DISTRICT	44.40
01-21 P1	7PA02000077	DO	12/20/96	12/20/96	TOLLS + PARKING	16.25
01-21 P1	7PA02000074	WALTER L HOMELL	12/20/96	12/20/96	ANTRAK FARE PA/DC	36.00
01-21 P1	7PA02000074	DO	12/20/96	12/20/96	CAB UNION STATION TO LHOB	5.00
01-27 P1	7PA02000092	HON CHAKA FAITAH	09/29/96	09/29/96	AIR FARE DC/PA	163.00
01-29 P1	7PA02000094	MICHELLE D ANDERSON	12/14/96	12/16/96	MILEAGE	150.00
01-29 P1	7PA02000094	DO	12/14/96	12/16/96	TOLLS	6.50
03-06 P1	7PA02000110	LYDIA SERMONS	12/19/96	12/20/96	MILEAGE IN DISTRICT	64.50
03-06 P1	7PA02000109	SARA GOLDSMITH	12/19/96	12/20/96	MILEAGE IN DISTRICT	90.00
03-19 P1	7PA02000127	CLAUDIA PHARIS	10/15/96		TRAIN PA/DC/PA	66.00
03-19 P1	7PA02000127	DO	10/21/96		TRAIN PA/DC/PA	66.00
03-19 P1	7PA02000127	DO	10/03/96	10/29/96	CAB IN DISTRICT	103.40
03-19 P1	7PA02000127	DO	10/26/96		TRAIN DC/PA/DC	40.00
03-19 P1	7PA02000130	DO	11/08/96		CAB IN DISTRICT	45.00
03-19 P1	7PA02000130	DO	11/08/96		CAB IN DISTRICT	17.00
03-21 P1	7PA02000148	THERA MARTIN CONNELLY	12/10/96	12/13/96	PARKING	16.00
TRAVEL TOTALS:						
						1,644.20
RENT, COMMUNICATION, UTILITIES						
01-06 P1	7PA02000063	FEDERAL EXPRESS CORP	10/07/96	10/14/96	FEDEX MAIL SERVICES	24.30
01-06 P1	7PA02000070	DO	10/29/96	10/30/96	EXPRESS MAIL SERVICES	3.45
01-06 P1	7PA02000060	PR NEMSMIRE	11/01/96		ADDRESSES NAT URBAN LEAGUE	90.00
01-06 P1	7PA02000057	THERA MARTIN CONNELLY	09/13/96	09/23/96	CELLULAR PHONE CALLS	2.16
01-06 P1	7PA02000072	DO	09/29/96	10/21/96	CELLULAR PHONE CALLS	4.52
01-06 P1	7PA02000067	WADE CABLEVISION	11/04/96	12/03/96	CABLE SERVICES FOR DISTRICT	28.55
01-07 P1	7PA02000058	FEDERAL EXPRESS CORP	11/07/96	11/08/96	MAILING SERVICE	3.45
01-07 P1	7PA02000058	DO	11/14/96	11/18/96	MAILING SERVICE	3.45
01-07 P1	7PA02000062	THERA MARTIN CONNELLY	07/01/96	07/31/96	PHILA DAILY NEWS, & TRIBUNE	16.01
01-07 P1	7PA02000062	DO	07/25/96	07/31/96	CELLULAR PHONE CALLS	38.60
01-08 P1	7PA02000055	DO	08/01/96	08/20/96	CALLS ON CELLULAR PHONE	3.20
01-08 P1	7PA02000056	WADE CABLEVISION	12/04/96	01/03/97	CABLE DISTRICT OFFICE	6.48
01-24 P1	7PA02000088	DASH DELIVERY SERVICE, INC.	11/26/96	11/26/96	COURIER SERVICES WALNUT ST. DO	28.55
01-24 P1	7PA02000086	FEDERAL EXPRESS CORP	11/18/96	11/19/96	OVERNIGHT MAIL	15.00
01-24 P1	7PA02000091	DO	09/10/96		EXPRESS MAIL	3.50
01-31 S5	97031000335		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	3.45
01-31 S5	97031000768		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	76.21
01-31 S5	97031001201		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	156.59
01-31 S5	97031001635		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	634.56
01-31 S5	97031002067		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	51.99
01-31 S5	97031002067		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	255.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. CHAKA FATTAH - CON.						
01-31	SS 97031002507		12/01/96	DC TEL TOLLS (TRANSFER)		500.52
03-11	P1 7PA020000111	FEDERAL EXPRESS CORP	11/21/96	OVERNIGHT MAIL		11.99
03-11	P1 7PA020000111	DO	12/04/96	OVERNIGHT MAIL		10.40
03-21	P1 7PA020000156	DO	10/14/96	OVERNIGHT MAIL		24.30
03-21	P1 7PA020000147	THERA MARTIN CONNELLY	11/07/96	CELLULAR PHONE CALLS		18.32
03-21	P1 7PA020000148	DO	11/22/96	CELLULAR CALLS		8.48
03-21	P1 7PA020000148	DO	11/25/96	CELLULAR CALLS		2,019.58
PRINTING AND REPRODUCTION						
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-06	P1 7PA020000071	THERA MARTIN CONNELLY	06/30/96	FUNSAVER CAMERA		13.90
01-06	P1 7PA020000072	DO	10/10/96	THROW-AWAY CAMERA, FILM & DEVL		138.42
01-06	P1 7PA020000072	DO	10/01/96	XEROX COPY OF REP		1.70
01-06	P1 7PA020000072	DO	10/07/96	COMPUTERIZED LABELS		26.72
01-08	P1 7PA020000055	DO	08/06/96	DEVELOPMENT OF FILM		22.10
01-08	P1 7PA020000055	DO	08/09/96	XEROXED COPIES OF PHOTOS		16.56
01-08	P1 7PA020000055	DO	08/16/96	XEROXED COPIES OF PHOTOS		12.31
01-29	P1 7PA020000093	DAVID L. ANDRUKITIS, INC	12/17/96	FOLD, INSERT, COPY		70.75
01-29	P1 7PA020000093	DO	12/23/96	PRINTING/CERTIFICATES		355.00
01-29	P1 7PA020000093	DO	12/31/96	FOLD & INSERT		41.95
03-11	P1 7PA020000116	KENNEDY PRINTING CO.	12/10/96	PRINTING FOR NEWSLETTERS (2)		38.06
03-21	P1 7PA020000147	THERA MARTIN CONNELLY	11/18/96	FILM DEVELOP PURCHASE		31.68
03-21	P1 7PA020000148	DO	12/09/96	PURCHASE OF FILM/DEVELOP		694.07
03-26	P1 7PA020000162	GENERAL SERV. ADMINISTRATION	09/15/96	CERTIFICATES		299.73
03-26	P1 7PA020000163	DO	10/15/96	PRINTING FOR FATTAH FILES		10,034.05
OTHER SERVICES						
CLEANING SERVICES MALNUT ST DO						
01-29	P1 7PA020000095	RIGHT PRICE CLEANING	12/03/96	CLEANING SERVICES MALNUT ST DO		432.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-06	P1 7PA020000065	ALPHA OFFICE SUPPLIES	11/27/96	SUPPLIES DISTRICT OFFICE		179.83
01-06	P1 7PA020000069	AQUA COOL	10/02/96	MATER DELIVERY FOR DISTRICT		33.40
01-06	P1 7PA020000069	DO	10/31/96	MATER DELIVERY FOR DISTRICT		31.00
01-06	P1 7PA020000064	GENERAL SERV. ADMINISTRATION	11/20/96	SUPPLIES DISTRICT OFFICE		82.72
01-06	P1 7PA020000059	RIGHT PRICE CLEANING	11/01/96	CLEANING SERVICES DISTRICT		576.00
01-06	P1 7PA020000068	THERA MARTIN CONNELLY	10/28/96	PHILA, INQUIRER & WEEK TRIBUNE		10.40
01-06	P1 7PA020000071	DO	06/25/96	PHILA DAILY NEWS & TRIBUNE		8.20
01-07	P1 7PA020000061	ALPHA OFFICE SUPPLIES	11/08/96	SUPPLIES DISTRICT OFFICE		133.94
01-08	P1 7PA020000055	THERA MARTIN CONNELLY	08/31/96	PHILA DAILY NEWS & TRIBUNE		39.50
01-17	P2 7PA020000009	OFFICE DEPOT SERVICE	01/13/97	OSS OFFICE SUPPLIES		12.99
01-21	P1 7PA020000081	ALPHA OFFICE SUPPLIES	12/03/96	SUPPLIES FOR DISTRICT OFFICE		50.63
01-21	P1 7PA020000081	DO	12/09/96	SUPPLIES FOR DISTRICT OFFICE		3.70
01-21	P1 7PA020000079	ILONA GROVER	12/18/96	PAPER FOR DISTRICT OFFICE		16.47







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HARRIS W FAMELL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	141,218.86	141,218.86
				TRAVEL	4,075.50	4,075.50
				RENT, COMMUNICATION, UTILITIES	9,950.72	9,950.72
				PRINTING AND REPRODUCTION	2,644.08	2,644.08
				OTHER SERVICES	37.00	37.00
				SUPPLIES AND MATERIALS	3,260.59	3,260.59
				EQUIPMENT	14,271.55	14,271.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,458.30	175,458.30

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,175.87	9,175.87
OFFICIAL MAIL ALLOWANCE TOTALS:	9,175.87	9,175.87
OFFICE TOTALS:	184,634.17	184,634.17

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
BIGGERT, ADRIENNE T	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,042.67	6,042.67	6,042.67
CLAPTON, CHARLES M	01/06/97	03/31/97	SR LEGISLATIVE AIDE/STAFF COUNSEL	7,319.44	7,319.44	7,319.44
CONDELUCI, CHRISTOPHER	01/03/97	02/14/97	STAFF ASSISTANT	2,158.33	2,158.33	2,158.33
FREGO, GEORGENE L	01/03/97	03/31/97	STAFF ASSISTANT	7,013.63	7,013.63	7,013.63
GEIBEL, KAREN SUE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	10,071.10	10,071.10	10,071.10
GRAHAM, BARBARA A	01/03/97	03/31/97	DISTRICT DIRECTOR	22,488.90	22,488.90	22,488.90
GROGAN, ROBERT	03/12/97	03/12/97	TEMPORARY EMPLOYEE	51.39	51.39	51.39
HENRICH, SANDRA K	01/03/97	03/31/97	STAFF ASSISTANT	7,563.34	7,563.34	7,563.34
LINZ, MICHAEL	01/03/97	03/31/97	STAFF ASSISTANT	3,013.44	3,013.44	3,013.44
LYNN, JASON H	01/03/97	03/31/97	SYSTEMS MANAGER	6,042.67	6,042.67	6,042.67
DO	01/03/97	03/31/97	SYSTEMS MANAGER (OVERTIME)	383.30	383.30	383.30
MCCURRY, PATRICK M	01/01/97	02/28/97	SYSTEMS MANAGER	6,042.67	6,042.67	6,042.67
MERTZ, ALAN BRUCE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	27,082.20	27,082.20	27,082.20
MOTL, JANE MARY	01/03/97	03/31/97	CHIEF OF STAFF	7,941.56	7,941.56	7,941.56
SALBERG, PATRICIA JEAN	01/03/97	03/31/97	STAFF AIDE	9,210.49	9,210.49	9,210.49
DO	01/03/97	03/31/97	STAFF AIDE (OVERTIME)	95.11	95.11	95.11
SIEGLER, JENNIFER	01/03/97	02/07/97	STAFF ASSISTANT	2,002.78	2,002.78	2,002.78
DO	02/01/97	02/07/97	STAFF ASSISTANT (ACCURED LEAVE)	85.83	85.83	85.83
STANGE, MARK A	02/01/97	03/31/97	RECEPTIONIST	897.22	897.22	897.22
STEIN, PETER J	03/14/97	03/31/97	LEGISLATIVE CORRESPONDENT	12,222.23	12,222.23	12,222.23
HOLGENMUTH, KRISTIN S	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	141,218.86	141,218.86	141,218.86
PERSONNEL COMPENSATION TOTALS:						

## TRAVEL

01-16 P1 7113300069	HON, HARRIS W, FAMELL	01/03/97	TRANS HOME TO AIRPORT	41.40
01-16 P1 7113300069	DO	01/03/97	AIRFARE CHIC/DC	52.00
01-28 P1 7113300087	BARBARA A GRAHAM	01/07/97	STAFF AIRFARE CHI/DC/CHI	104.00
01-28 P1 7113300087	DO	01/07/97	STAFF HOTEL IN DC	372.06
01-28 P1 7113300087	DO	01/07/97	STAFF MEALS IN DC	65.00
01-28 P1 7113300087	DO	01/08/97	STAFF TAXI IN DC	27.00
01-28 P1 7113300087	DO	01/07/97	STAFF MILEAGE	8.75
01-28 P1 7113300085	JANE MARY MOTL	01/10/97	STAFF AIRFARE CHI/DC/CHI	104.00
01-28 P1 7113300085	DO	01/09/97	STAFF HOTEL IN DC	124.02
01-28 P1 7113300085	DO	01/09/97	STAFF MEALS IN DC	19.56
01-28 P1 7113300085	SANDRA K HENRICH	01/09/97	STAFF MILEAGE	5.10
01-28 P1 7113300086	DO	01/07/97	STAFF AIRFARE CHI/DC/CHI	104.00
01-28 P1 7113300086	DO	01/09/97	STAFF METRO IN DC	3.65
01-28 P1 7113300086	DO	01/07/97	STAFF MEALS IN DC	57.65
01-28 P1 7113300086	DO	01/07/97	STAFF HOTEL IN DC	373.01
01-28 P1 7113300086	DO	01/07/97	STAFF MILEAGE HOME TO AIRPORT	13.80
01-29 P1 7113300092	GEORGE L FREGO	01/11/97	STAFF AIRFARE CHI/DC/CHI	104.00
01-29 P1 7113300092	DO	01/09/97	STAFF MEALS IN DC	14.70
01-29 P1 7113300092	DO	01/10/97	STAFF TAXI TO DC OFFICE	18.00
01-29 P1 7113300092	HON, HARRIS W, FAMELL	01/09/97	STAFF MILEAGE TO O'HARE	17.40
01-29 P1 7113300093	DO	01/11/97	MEMBER'S AIRFARE CHI/DC	52.00
01-29 P1 7113300093	JENNIFER SIEGLER	01/09/97	STAFF AIRFARE CHIC/DC/CHIC	104.00
01-29 P1 7113300088	DO	01/09/97	STAFF MILEAGE HOME TO AIRPORT	17.70
01-29 P1 7113300088	DO	01/09/97	STAFF MEALS IN DC	18.11
01-29 P1 7113300090	MICHAEL LINZ	01/09/97	STAFF AIRFARE CHI/DC/CHI	4.87
01-29 P1 7113300091	DO	01/09/97	STAFF HOTEL IN DC	104.00
01-29 P1 7113300091	DO	01/09/97	STAFF MEALS IN DC	124.02
01-29 P1 7113300089	PATRICIA JEAN SALBERG	01/09/97	STAFF AIRFARE CHIC/DC/CHIC	14.92
01-29 P1 7113300089	DO	01/09/97	STAFF AIRPORT PARKING	36.00
01-29 P1 7113300089	DO	01/09/97	STAFF MILEAGE TO AIRPORT	16.50
02-03 P1 7113300095	DO	01/15/97	STAFF AIRFARE CHI/TX/CHI	193.00
02-03 P1 7113300095	DO	01/15/97	STAFF TRANS TO/FROMAIRPORT	97.50
02-03 P1 7113300095	DO	01/15/97	STAFF TRAVEL/AIRPORT	25.00
02-03 P1 7113300095	DO	01/15/97	STAFF MEALS	14.77
02-20 P1 7113300100	HON, HARRIS W, FAMELL	01/22/97	AIRFARE DC/CHI	52.00
02-20 P1 7113300100	DO	01/22/97	TRANSPORTATION AIRPORT TO HOME	41.50
02-20 P1 7113300100	DO	02/04/97	TRANSPORTATION HOME TO AIRPORT	41.00
02-20 P1 7113300100	DO	02/04/97	AIRFARE CHI/DC	52.00
02-20 P1 7113300107	DO	01/11/97	TRANSPORTATION AIRPORT TO HOME	41.50
02-21 P1 7113300102	BARBARA A GRAHAM	01/15/97	MILEAGE IN DISTRICT	84.90
02-21 P1 7113300103	GEORGE L FREGO	01/24/97	MILEAGE IN DISTRICT	7.50
02-21 P1 7113300104	JANE MARY MOTL	01/08/97	MILEAGE IN DISTRICT	8.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. HARRIS M FAMELL	-CON.					
02-21	P1 71L13000105	JENNIFER SIEGLER		01/20/97	01/30/97 MILEAGE IN DISTRICT		30.60
02-21	P1 71L13000106	KRISTIN S WOLGEWUTH		01/24/97	01/27/97 AIRFARE DC/CHI/DC		104.00
02-21	P1 71L13000101	PATRICIA JEAN SALBERG		01/25/97	01/29/97 MILEAGE IN DISTRICT		22.20
03-10	P1 71L13000121	ALAN BRUCE MERTZ		02/20/97	02/21/97 AIRFARE DC/CHI/DC		104.00
03-10	P1 71L13000121	DO		02/21/97	TRANSPORTATION TO AIRPORT		20.00
03-10	P1 71L13000121	DO		02/21/97	MEALS IN DISTRICT		5.71
03-10	P1 71L13000121	DO		02/21/97	AIRFARE DC/CHI		52.00
03-10	P1 71L13000120	HON. HARRIS M. FAMELL		02/13/97	TRANS. AIRPORT TO HOME		41.00
03-10	P1 71L13000120	DO		02/25/97	TRANS HOME TO AIRPORT		34.50
03-10	P1 71L13000120	DO		02/25/97	AIRFARE CHI/DC		52.00
03-10	P1 71L13000120	DO		02/18/97	02/19/97 AIRFARE DC/CHI/DC		104.00
03-11	P1 71L13000122	KRISTIN S WOLGEWUTH		02/04/97	02/25/97 MILEAGE IN DISTRICT		62.10
03-17	P1 71L13000134	BARBARA A GRAHAM		02/21/97	MILEAGE IN DISTRICT		39.30
03-17	P1 71L13000137	GEORGENE L FREGO		02/27/97	AIRFARE DC/CHI		52.00
03-17	P1 71L13000138	HON. HARRIS M. FAMELL		02/27/97	SHUTTLE AIRPORT TO HOME		35.00
03-17	P1 71L13000138	DO		03/03/97	SHUTTLE HOME TO AIRPORT		41.50
03-17	P1 71L13000138	DO		03/03/97	AIRFARE CHI/DC		52.00
03-17	P1 71L13000138	DO		02/26/97	TRAIN TO MEETING		7.00
03-17	P1 71L13000136	JANE MARY MOTL		02/26/97	CAB FARE TO MEETING		3.00
03-17	P1 71L13000136	DO		02/10/97	MILEAGE IN DISTRICT		6.30
03-17	P1 71L13000135	SANDRA K HENRICH		02/28/97	03/03/97 AIRFARE DC/CHI		104.00
03-24	P1 71L13000145	KRISTIN S WOLGEWUTH		03/03/97	TRANS AIRPORT TO HOME		12.00
03-24	P1 71L13000145	DO		03/13/97	AIRFARE DC/IL		57.00
03-27	P1 71L13000152	HON. HARRIS M. FAMELL		03/13/97	SHUTTLE-AIRPORT TO HOME		41.00
03-27	P1 71L13000152	DO		03/17/97	AIRFARE IL/DC		57.00
03-27	P1 71L13000152	DO			TRAVEL TOTALS:		4,075.50
RENT, COMMUNICATION, UTILITIES							
01-22	P9 IL13019701	MIDAMERICA FEDERAL SAVINGS BAN		01/01/97	01/31/97 CLARENDON HILLS, IL 60514-RENT		2,400.00
01-29	P1 71L13000091	MICHAEL LINZ		01/09/97	TOLL CALLS		15.98
02-10	P1 71L13000098	FEDERAL EXPRESS CORP		01/06/97	01/13/97 OVERNIGHT MAIL		24.99
02-20	P9 IL13019702	MIDAMERICA FEDERAL SAVINGS BAN		02/01/97	02/28/97 CLARENDON HILLS, IL 60514-RENT		2,400.00
02-22	P1 71L13000109	COMMONWEALTH EDISON		12/19/96	01/22/97 ELECTRICITY DO		95.85
02-22	P1 71L13000110	FEDERAL EXPRESS CORP		01/17/97	OVERNIGHT MAIL		3.45
02-22	P1 71L13000110	DO		01/14/97	01/15/97 OVERNIGHT MAIL		17.25
02-22	P1 71L13000108	NOVACELLULAR		12/16/96	01/15/97 CELLULAR PHONE DO		72.65
02-24	P1 71L13000112	BARBARA A GRAHAM		01/20/97	OVERNIGHT MAIL		13.00
02-25	P1 71L13000118	FEDERAL EXPRESS CORP		01/22/97	OVERNIGHT MAIL		7.12
02-25	P1 71L13000118	DO		01/21/97	OVERNIGHT MAIL		3.45
02-28	SS 97059000328			01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		75.16
02-28	SS 97059000741			01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		188.33
02-28	SS 97059001155			01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00



02-28 S5	97059001579	.....	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059002003	.....	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002438	.....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	367.83
03-12 P1	71133000123	FEDERAL EXPRESS CORP	01/15/97	02/05/97	OVERNIGHT MAIL	7.07
03-13 P1	71133000129	AMERITECH	01/04/97	02/04/97	PHONE CALLS	29.89
03-13 P1	71133000128	FEDERAL EXPRESS CORP	02/03/97	02/04/97	OVERNIGHT MAIL	15.87
03-13 P1	71133000128	DO	01/29/97		OVERNIGHT MAIL	7.14
03-20 P9	1113019703	MIDAMERICA FEDERAL SAVINGS BAN	03/01/97	03/31/97	CLARENDON HILLS, IL 60514-RENT	2,400.00
03-21 P1	71133000140	BARBARA A GRAHAM	02/01/97		MAIL PICTURE TO DC	36.33
03-21 P1	71133000139	CON EDISON	01/22/97	02/21/97	DISTRICT OFFICE ELECTRIC	107.44
03-27 P1	71133000151	FEDERAL EXPRESS CORP	02/14/97		OVERNIGHT MAIL	3.67
03-27 P1	71133000150	NOVACELLULAR	01/16/97	02/15/97	TELEPHONE TOLLS DO	76.00
03-31 S5	97090000332	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
03-31 S5	97090000748	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	238.94
03-31 S5	970900001167	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	371.40
03-31 S5	970900001598	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	11.99
03-31 S5	970900002029	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	970900002467	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	332.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,950.72
PRINTING AND REPRODUCTION						
02-10 P1	71133000099	CONGRESSIONAL PRINTER	01/14/97		FOLD AND MAIL COLUMN OF THE WEEK	94.18
02-10 P1	71133000099	DO	01/06/97		FOLD AND MAIL COLUMN OF THE WEEK	94.18
02-24 P1	71133000116	BARBARA A GRAHAM	02/03/97		PHOTOGRAPHS OF EVENT IN DISTRICT	62.58
02-24 P1	71133000117	JON CUNNINGHAM	02/03/97		PHOTOGRAPHER FOR OFFICIAL EVENT IN DISTRICT	97.00
02-25 P1	71133000119	CONGRESSIONAL PRINTER	01/24/97		PRINTIN OF MEMO SLIPS	34.00
02-25 P1	71133000119	DO	01/22/97		FOLD AND MAIL NEWSLETTER	94.26
02-25 P1	71133000119	DO	01/29/97		FOLD AND MAIL NEWS LETTER	94.26
02-28 S3	97059000189	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	31.00
03-06 P2	71133000006	BETHESDA ENGRAVERS	02/25/97	02/28/97	250 THERMO CARDS (2)	60.00
03-12 P1	71133000125	CONGRESSIONAL PRINTER	02/03/97		WELCOME TO WASHINGTON FLYERS	106.00
03-12 P1	71133000125	DO	02/18/97		TOWN MEETING CARDS	888.30
03-12 P1	71133000125	DO	02/03/97	02/10/97	FOLD AND MAIL COLUMN	188.52
03-13 P1	71133000131	PATRICIA JEAN SALBERG	02/20/97		FILM DEVELOPING	9.62
03-19 P1	71133000142	CONGRESSIONAL MAILING	02/19/97		MAIL AND FOLD COLUMN	94.26
03-24 P2	71133000007	BETHESDA ENGRAVERS	02/06/97	02/28/97	250 THERMO CARDS (2)	60.00
03-27 P1	71133000149	CONGRESSIONAL MAILING	02/24/97		MAIL AND SORT	558.32
03-31 S3	97090000222	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	77.60
					PRINTING AND REPRODUCTION TOTALS:	2,644.08
OTHER SERVICES						
03-13 P1	71133000126	ROLL CALL	02/12/97		EMPLOYMENT ADVERTISEMENT	37.00
					OTHER SERVICES TOTALS:	37.00



STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HARRIS W FAMELL	-CON.			
SUPPLIES AND MATERIALS					
01-16	P1	71133000080 HAINES & COMPANY	01/05/97	TWO CRISS/CROSS DIR	459.00
01-16	P1	71133000058 ROYAL OFFICE PRODUCTS	12/08/96	MISC OFFICE SUPPLIES	30.66
01-16	P1	71133000078 DO	01/03/97	OFFICE SUPPLIES	13.44
01-16	P1	71133000079 THE STAR PUBLICATIONS	01/23/97	SIX MONTH SUBSCRIPTION	21.60
01-16	P1	71133000083 JANE MARY MOTL	01/13/97	OFFICE SUPPLIES	5.64
01-16	P1	71133000084 THE DOINES	02/05/97	ANNUAL SUBSCRIPTION	45.50
01-31	S1	711330000201	01/01/97	OFFICE SUPPLY (TRANSFER)	315.40
01-31	S1	71133000097 BUSINESS LEDGER	02/01/97	SUBSCRIPTION	20.00
02-10	P1	71133000097 ROYAL OFFICE PRODUCTS	01/16/97	OFFICE SUPPLIES	43.42
02-22	P1	71133000111 DO	01/30/97	OFFICE SUPPLIES	49.84
02-24	P1	71133000113 CULLIGAN BOTTLED WATER	02/02/97	BOTTLED WATER FOR CONSTITUENTS	26.50
02-24	P1	71133000115 JANE MARY MOTL	02/03/97	REFRESHMENTS FOR CONSTITUENTS	41.78
02-24	P1	71133000114 ROYAL OFFICE PRODUCTS	02/04/97	OFFICE SUPPLIES	73.33
02-28	S1	711330000197	02/01/97	OFFICE SUPPLY (TRANSFER)	775.45
02-28	SV	7A901000261 ROYAL OFFICE PRODUCTS	12/08/96	CORR. 1/16/97 DOC#7113000058	-30.66
03-12	P1	71133000124 BARBARA A GRAHAM	02/20/97	REFRESHMENTS/ADVISORY COMMITTEE MEETING	120.89
03-13	P1	71133000127 HINKLEY & SCHMITT, INC	01/29/97	COFFEE FOR CONSTITUENTS	26.00
03-13	P1	71133000127 DO	01/07/97	MATER FOR CONSTITUENTS	27.86
03-13	P1	71133000130 ROLL CALL	03/13/97	SUBSCRIPTION	400.00
03-13	P1	71133000132 ROYAL OFFICE PRODUCTS	02/18/97	OFFICE SUPPLIES	36.21
03-13	P1	71133000132 DO	02/10/97	OFFICE SUPPLIES	29.84
03-19	P1	71133000141 COPLEY NEWSPAPER	05/16/97	NAPERVILLE SUN	50.00
03-19	P1	71133000144 CULLIGAN BOTTLED WATER	02/27/97	BOTTLED WATER	61.80
03-19	P1	71133000143 ROYAL OFFICE PRODUCTS	02/20/97	OFFICE SUPPLIES	127.00
03-27	P1	71133000148 CULLIGAN BOTTLED WATER	02/26/97	MATER COOLER RENTAL	13.00
03-27	P1	71133000147 KAREN SUE GETTEL	03/02/97	COFFEE FOR CONSTITUENTS	13.28
03-31	S1	97090000201	03/01/97	OFFICE SUPPLY (TRANSFER)	463.81
SUPPLIES AND MATERIALS TOTALS:					3,260.59
EQUIPMENT					
01-31	S2	97031001614	01/01/97	EQUIPMENT (TRANSFER)	3,649.63
02-28	S2	97059000636	02/01/97	EQUIPMENT (TRANSFER)	3,839.13
03-31	S2	97090000693	03/01/97	EQUIPMENT (TRANSFER)	6,782.79
EQUIPMENT TOTALS:					14,271.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,458.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28	P4	7USPS019707	01/01/97	FRANKED MAIL	891.80
03-31	P4	7USPS029707	02/01/97	FRANKED MAIL	8,284.07

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

9,175.87  
 9,175.87  
 -----  
 184,634.17  
 =====

19% HON. HARRIS W. FAWELL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-08 P1	71L13000063	ALAN BRUCE HERTZ	12/20/96	STAFF MEMBERS LAND TRANSPORTATION AIRPORT/TO HOME/TO WORK IN DISTRICT	29.00
01-10 P1	71L13000063	DO	12/20/96	STAFF AIRFARE DC/CHI/DC	114.00
01-10 P1	71L13000068	JANE MARY MOTL	12/04/96	STAFF MILEAGE	26.40
01-16 P1	71L13000070	GEORGENE L. FREGO	11/18/96	STAFF MILEAGE	36.30
01-16 P1	71L13000074	PATRICIA JEAN SALBERG	12/12/96	STAFF MILEAGE	6.00
02-03 P1	71L13000094	BARBARA A GRAHAM	12/01/96	STAFF MILEAGE IN DISTRICT	31.20
				TRAVEL TOTALS:	242.90
RENT, COMMUNICATION, UTILITIES					
01-06 P1	71L13000056	AMERITECH	12/04/96	OFFICIAL PHONE CALLS	62.23
01-10 P1	71L13000061	FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT MAIL	11.07
01-10 P1	71L13000061	DO	12/13/96	OVERNIGHT MAIL	3.62
01-10 P1	71L13000064	DO	12/15/96	OVERNIGHT MAIL	6.95
01-16 P1	71L13000075	AMERITECH	12/01/96	PHONE CALLS	21.00
01-16 P1	71L13000073	FEDERAL EXPRESS CORP	12/20/96	OVERNIGHT MAIL	6.95
01-16 P1	71L13000071	NOVACELLULAR	11/16/96	OVERNIGHT MAIL	68.20
01-28 P1	71L13000081	BARBARA A GRAHAM	12/27/96	DO TELEPHONE	9.50
01-28 P1	71L13000082	FEDERAL EXPRESS CORP	01/02/97	FAX CHARGE	25.92
01-31 S5	97031000326	DO	12/01/96	OVERNIGHT MAIL	75.16
01-31 S5	97031000769	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	172.92
01-31 S5	97031001202	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	360.00
01-31 S5	97031001636	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	1,761.99
01-31 S5	97031002068	DO	12/01/96	DC TEL EQUIP (TRANSFER)	90.00
01-31 S5	97031002508	DO	12/01/96	DC TEL SERVICE (TRANSFER)	292.51
03-13 P1	71L13000133	BARBARA A GRAHAM	11/26/96	DC TEL TOLLS (TRANSFER)	35.74
				PHONE CALLS	3,003.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION					
01-06 P1	71L13000057	CONGRESSIONAL PRINTER	11/27/96	COLUMN OF WEEK MAILING	94.18
01-06 P1	71L13000057	DO	11/26/96	COLUMN OF WEEK MAILING	94.18
01-10 P1	71L13000060	DO	12/09/96	MAIL AND FOLD WEEKLY COLUMN	95.30
01-10 P1	71L13000060	DO	12/09/96	PRINT NEWS RELEASE PAPER	506.00
01-10 P1	71L13000066	DO	12/16/96	MAILING AND FOLDING	94.18
01-23 P2	71L13000061	BETHESDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES	30.38
02-06 P2	71L13000002	DO	01/28/97	OSS OFFICE SUPPLIES	58.00
02-06 P2	71L13000002	DO	01/30/97	OSS OFFICE SUPPLIES	25.00
02-06 P2	71L13000003	DO	01/28/97	OSS OFFICE SUPPLIES	30.00
03-24 P1	71L13000146	MINUTEMAN PRESS	01/30/97	OSS OFFICE SUPPLIES	175.00
				CERTIFICATES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996	HON. HARRIS W FAWELL	-CON.				
<b>OTHER SERVICES</b>						
01-06	P1	71L13000055	12/02/97	INSURANCE FOR CLARENDON HILLS		1,202.22
01-06	P1	71L13000059	12/05/96	EMPLOYMENT CLASSIFIED AD		350.00
						384.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	
<b>SUPPLIES AND MATERIALS</b>						
01-06	P1	71L13000053	12/04/96	WATER FOR CONSTITUENTS		18.60
01-06	P1	71L13000056	12/04/96	MISC OFFICE PRODUCTS		75.00
01-10	P1	71L13000062	01/18/98	SUB CHICAGO SUN TIMES		202.80
01-10	P1	71L13000065	11/21/96	OFFICE SUPPLIES		9.50
01-10	P1	71L13000067	12/23/96	CG BOOK BINDERS		41.98
01-16	P1	71L13000072	09/27/96	CONST WATER		57.50
01-16	P1	71L13000077	01/02/97	CONST WATER		13.00
01-16	P1	71L13000077	01/02/97	COFFEE FOR CONST		36.60
01-16	P1	71L13000076	12/16/96	WATER FOR CONST		26.00
01-16	P1	71L13000076	11/19/96	OFFICE SUPPLIES		27.86
01-24	P2	71L13000004	01/14/97	OSS OFFICE SUPPLIES		13.50
01-24	P2	71L13000004	01/14/97	OSS OFFICE SUPPLIES		11.00
01-24	P2	71L13000004	01/14/97	01/20/97 FRT		0.50
01-31	S1	97031000639	12/01/96	OFFICE SUPPLY (TRANSFER)		-117.62
02-28	SV	7A901000261	12/09/96	MISC OFFICE SUPPLIES		30.66
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	5,279.76
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-31	P4	7USPS129606	12/01/96	12/31/96 FRANKED MAIL		702.79
					<b>FRANKED MAIL TOTALS:</b>	702.79
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	702.79
					<b>OFFICE TOTALS:</b>	5,982.55
=====						

1997 HON. VIC FAZIO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	128,021.52
TRAVEL	5,255.28
RENT, COMMUNICATION, UTILITIES	14,820.91
PRINTING AND REPRODUCTION	1,637.90
OTHER SERVICES	657.66
SUPPLIES AND MATERIALS	3,345.37
EQUIPMENT	4,066.65

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

157,805.29

## FRANKED MAIL

## OFFICIAL MAIL ALLOWANCE TOTALS:

3,490.26

## OFFICE TOTALS:

3,490.26

## OFFICE TOTALS:

161,295.55

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BAILOR, SHEREE LYNN	01/03/97	03/31/97	OFFICE MANAGER/SYSTEM ADMIN	10,961.31
BRENER, RODERICK C	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,965.56
DAVISON, LISA J	01/03/97	02/28/97	EXECUTIVE ASSISTANT	6,847.17
DEARMON, DONALD H	02/01/97	03/31/97	APPROPRIATIONS ASSOCIATE STAFF	11,500.00
DO	01/03/97	01/31/97	SHARED EMPLOYEE	368.89
DOLCINI, VALENTE JOSEPH	02/01/97	03/31/97	DISTRICT DIRECTOR	9,083.34
DO	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,488.89
EFSTRATS, KATIE	01/03/97	02/20/97	STAFF ASSISTANT	2,533.33
FLAHERTY, KIERAN J	02/18/97	03/31/97	STAFF ASSISTANT	2,090.27
GONSALVES, DAVID	01/03/97	03/31/97	COMMUNITY LIAISON	4,888.90
HENNING, PATRICK	03/01/97	03/31/97	STAFF ASSISTANT	1,583.33
HOFFMAN, FLYNN	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,600.00
KINGSHILL, SUSAN	01/03/97	03/31/97	COMMUNITY LIAISON	4,644.43
KODA, KEVIN	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,965.56
MAFFEI, DIANA	01/03/97	03/31/97	COMMUNITY LIAISON	5,377.77
MCETTRIDGE, DUNCAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,448.33
MCKEE, SUSAN H	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,822.23
MORLEY, KEVIN J	01/03/97	01/15/97	FIELD REPRESENTATIVE	975.00
MULLINS, ELIZABETH S	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	6,195.06
PUMPHREY, MELISSA	01/03/97	02/28/97	LEGISLATIVE AIDE	3,866.67
DO	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	2,000.00
BITTER, MILLIS WILLIAM	03/03/97	03/31/97	FIELD REPRESENTATIVE	2,133.33
SALON-CARRILLO, MABEL ANN	01/03/97	03/31/97	DIR, ADMIN/CONSTIT SERVICES	9,781.79
SCHULEN, MARGARET	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,090.18
TIPTON, JAMES C	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,090.18
HALSH, JENNIFER FITZGERALD	01/13/97	03/31/97	FIELD REPRESENTATIVE	6,500.00
PERSONNEL COMPENSATION TOTALS:				128,021.52
TRAVEL				
01-23 P1 7CA03000087	HON. VIC FAZIO	01/08/97	01/09/97	AIRFARE DC/SACRAMENTO/DC
01-23 P1 7CA03000086	VALENTE JOSEPH DOLCINI	01/08/97	01/11/97	AIRFARE DC/SACRAMENTO/DC
01-23 P1 7CA03000086	DO	01/08/97	01/11/97	CABFARE TO AIRPORT
01-24 P1 7CA03000099	DONALD DEARMON	01/12/97	01/14/97	MEALS
01-24 P1 7CA03000099	DO	01/15/97	01/19/97	GASOLINE FOR RENTAL CAR
01-24 P1 7CA03000099	DO	01/12/97	01/19/97	RENTAL CAR
01-24 P1 7CA03000099	DO	01/12/97	01/14/97	LODGING
02-04 P1 7CA03000100	HON. VIC FAZIO	01/22/97	01/29/97	AIRFARE DC-REDDING & SACRAMENTO-DC
				\$0296
				617.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC FAZIO -CON.							
02-04	P1	7CA03000100 HON. VIC FAZIO		01/28/97	PARKING		2.00
02-04	P1	7CA03000100 DO		01/25/97	GAS		21.89
02-04	P1	7CA03000100 DO		01/23/97	LODGING		86.90
02-06	P1	7CA03000102 MABEL ANN SALON-CARRILLO		01/12/97	LODGING		543.12
02-06	P1	7CA03000103 DO		01/04/97	01/28/97 MILEAGE		22.50
02-06	P1	7CA03000103 DO		01/12/97	01/21/97 AIRFARE SACRAMENTO-DC-SACRAMENTO		311.00
02-06	P1	7CA03000103 DO		01/12/97	01/21/97 CABFARE		60.00
02-06	P1	7CA03000103 DO		01/12/97	01/17/97 MEALS		82.99
02-27	P1	7CA03000103 HON. VIC FAZIO		01/22/97	01/29/97 AIRFARE DC-REDDING & SACRAMENTO-DC #0296		617.00
03-05	P1	7CA03000103 DO		01/28/97	PARKING		2.00
03-05	P1	7CA03000103 DO		01/25/97	01/27/97 GAS		21.89
03-05	P1	7CA03000103 DO		01/23/97	LODGING		86.90
03-05	P1	7CA03000114 DO		01/23/97	01/30/97 RENTAL CAR		304.49
03-05	P1	7CA03000118 DO		01/29/97	GAS FOR RENTAL CAR		20.93
03-05	P1	7CA03000121 DO		02/18/97	02/22/97 AIRFARE DC-SACRAMENTO-DC		311.00
03-05	P1	7CA03000121 DO		02/19/97	PARKING		2.00
03-24	P1	7CA03000128 JENNIFER MALSH		01/14/97	02/27/97 MILEAGE		340.00
03-24	P1	7CA03000129 SUSAN H. MCKEE		01/02/97	03/11/97 MILEAGE		521.25
03-24	P1	7CA03000132 VALENTE JOSEPH DOLCINI		02/04/97	02/27/97 MILEAGE		103.25
03-24	P1	7CA03000132 DO		02/04/97	02/27/97 PARKING		4.50
TRAVEL TOTALS:							5,255.28
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA0301R9701 PINE STREET PLAZA		01/01/97	01/31/97 RED BLUFF, CA 96080		400.00
01-22	P9	CA0302R9701 THOMAS & MARGARET STALLARD		01/01/97	01/31/97 WOODLAND, CA		2,833.00
01-24	P1	7CA03000093 AT&T WIRELESS SERVICES		12/11/96	01/07/97 CELLULAR PHONE SERVICE		84.67
01-24	P1	7CA03000099 DONALD DEARMON		01/14/97	LONG DISTANCE PHONE CALLS		5.35
01-24	P1	7CA03000088 SONIC CABLE TV OF NORTHERN CA		01/30/97	02/28/97 CABLE SERVICE		27.34
02-06	P1	7CA03000102 MABEL ANN SALON-CARRILLO		01/12/97	01/18/97 PHONE CALLS		6.00
02-06	P1	7CA03000104 PG & E		12/19/96	01/21/97 GAS & ELECTRIC FOR DO		177.46
02-20	P9	CA0301R9702 PINE STREET PLAZA		02/01/97	02/28/97 RED BLUFF, CA 96080		400.00
02-20	P9	CA0302R9702 THOMAS & MARGARET STALLARD		02/01/97	02/28/97 WOODLAND, CA		3,162.00
02-21	P1	7CA03000107 FEDERAL EXPRESS CORP		01/15/97	OVERNIGHT MAIL		3.45
02-21	P1	7CA03000107 DO		01/09/97	OVERNIGHT MAIL		3.45
02-28	SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	S5	97059000329		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		64.29
02-28	S5	97059000742		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		374.09
02-28	S5	97059001156		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	97059001580		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		55.99
02-28	S5	97059002004		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		225.00
02-28	S5	97059002439		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		546.89
03-05	P1	7CA03000112 AT&T WIRELESS SERVICES		01/08/97	02/07/97 CELLULAR PHONE SERVICE		112.30

03-05 P1	7CA03000116	SONIC CABLE TV OF NORTHERN CA	03/01/97	03/29/97	CABLE SERVICE	27.34
03-05 P1	7CA03000113	SUSAN H. HEKEE	01/15/97		CELLULAR PHONE CALLS	61.02
03-20 P9	CA0301R9703	PINE STREET PLAZA	03/01/97	03/31/97	RED BLUFF, CA %6080	400.00
03-20 P9	CA0302R9703	THOMAS & MARGARET STALLARD	03/01/97	03/31/97	WOODLAND, CA	3,162.00
03-24 P1	7CA03000130	FEDERAL EXPRESS CORP	02/18/97		OVERNIGHT MAIL	3.45
03-24 P1	7CA03000127	PG & E	01/21/97	02/20/97	GAS & ELECTRIC FOR DO	197.55
03-31 S5	97090000333		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	64.29
03-31 S5	97090000749		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	500.86
03-31 S5	97090001168		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001599		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	97090002030		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002468		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	484.43
03-31 P1	7CA03000141	AT&T WIRELESS SERVICES	02/08/97	03/07/97	CELLULAR PHONE SERVICE	97.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,820.91
PRINTING AND REPRODUCTION						
01-24 P1	7CA03000098	DAVID L. ANDRUKITIS, INC.	01/08/97		CALLING CARDS	28.00
01-31 S3	97031000079		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
02-22 P1	7CA03000106	DAVID L. ANDRUKITIS, INC.	01/30/97		BUSINESS CARDS	28.00
02-27 P2	7CA03000007	BETHESDA ENGRAVERS	02/20/97	02/28/97	1,000 FRANKLIN SHEETS	196.50
02-28 S3	97059000069		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	6.40
03-05 P1	7CA03000120	DAVID L. ANDRUKITIS, INC.	02/04/97		BUSINESS CARDS	28.00
03-24 P1	7CA03000133	DO	02/25/97		BUSINESS CARDS	22.50
03-24 P1	7CA03000133	DO	01/21/97		PRINTING SERVICES	1,057.40
03-24 P1	7CA03000133	DO	02/24/97		BUSINESS CARDS	22.50
03-24 P1	7CA03000125	ONE HOUR PHOTO	02/26/97		PHOTOGRAPHIC SERVICES	13.00
03-24 P1	7CA03000135	U S GOVERNMENT PRINTING OFFICE	02/27/97		STATIONERY	153.00
03-31 P1	7CA03000139	DAVID L. ANDRUKITIS, INC.	03/07/97	03/11/97	BUSINESS CARDS	73.00
					PRINTING AND REPRODUCTION TOTALS:	1,637.90
OTHER SERVICES						
02-28 SV	7A901000239		01/15/97		FRAMING (TRANSFER)	50.00
03-05 P1	7CA03000117	JONES BOYS CLEANING	01/27/97		JANITORIAL SERVICES FOR DO	259.00
03-24 P1	7CA03000134	FIRE SAFE	02/21/97		FIRE EXTINGUISHER RECHARGE	12.50
03-24 P1	7CA03000126	JONES BOYS CLEANING	02/15/97		JANITORIAL SERVICES FOR DO	259.00
03-31 P1	7CA03000138	VALENTE JOSEPH DOLCINI	02/07/97		FRAMING 3RD CD MAPS	77.16
					OTHER SERVICES TOTALS:	657.66
SUPPLIES AND MATERIALS						
01-24 P1	7CA03000090	DAILY DEMOCRAT	01/18/97	01/17/98	1 YEAR SUBSCRIPTION RENEWAL	90.00
01-24 P1	7CA03000091	DAVIS ENTERPRISE	01/21/97	01/20/98	1 YEAR SUBSCRIPTION RENEWAL	52.00
01-24 P1	7CA03000089	RECORD SEARCHLIGHT	01/05/97	01/04/98	1 YEAR SUBSCRIPTION RENEWAL	137.00
01-24 P1	7CA03000092	THE GRIDLEY HERALD	03/01/97	02/28/98	1 YEAR SUBSCRIPTION RENEWAL	34.00
01-31 S1	97031000055		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	863.12
02-21 P1	7CA03000108	OFFICE DEPOT CREDIT PLAN	01/28/97		COFFEE SERVICE OFFICE MEETINGS	20.07
02-21 P1	7CA03000108	DO	01/28/97		SUPPLIES FOR DO	279.31
02-22 P1	7CA03000105	GREAT BEAR SPRING WATER	01/03/97	01/26/97	BOTTLED WATER & COOLER RENT	43.50
02-22 P1	7CA03000105	DO	01/10/97		COFFEE SERVICE FOR OFFICE MEETINGS	3.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC FAZIO -CON.							
02-28	S1	97059000050		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	211.40	
03-05	P1	7CA03000111	APPEAL-DEMOCRAT	02/25/97	02/25/98 1 YEAR SUBSCRIPTION RENEWAL	133.20	
03-05	P1	7CA03000115	CULLINGAN WATER CONDITIONING	01/02/97	01/31/97 BOTTLED WATER & COOLER RENT	39.75	
03-05	P1	7CA03000119	MABEL ANN SALON-CARRILLO	02/18/97	KEYS FOR DISTRICT OFFICE	12.07	
03-05	P1	7CA03000123	RED BLUFF DAILY NEWS	02/27/97	02/27/98 1 YEAR SUBSCRIPTION RENEWAL	91.20	
03-05	P1	7CA03000124	VALLEY MIRROR	02/28/97	01/28/98 1 YEAR SUBSCRIPTION RENEWAL	60.00	
03-13	P2	7CA03000006	LANIER WORLDWIDE, INC.	02/26/97	02/28/97 1 LANIER COPIER TONER	521.25	
03-24	P1	7CA030000131	CULLINGAN WATER CONDITIONING	03/01/97	03/31/97 BOTTLED WATER & COOLER RENT	52.45	
03-24	P1	7CA03000137	GREAT BEAR SPRING WATER	02/03/97	02/26/97 COFFEE SERVICE FOR OFFICE MEETINGS	37.10	
03-24	P1	7CA03000137	DO	02/03/97	02/26/97 BOTTLED WATER AND COOLER RENT	48.50	
03-24	P1	7CA03000136	OFFICE DEPOT	03/06/97	SUPPLIES FOR DO	195.23	
03-31	S1	97090000052		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	375.94	
03-31	P1	7CA03000160	GOVERNING	07/01/97	06/30/98 1 YEAR SUBSCRIPTION RENEWAL	39.95	
03-31	P1	7CA03000138	VALENTE JOSEPH DOLCINI	03/06/97	OFFICE SUPPLIES	4.43	
EQUIPMENT						3,345.37	
01-31	S2	97031001263		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,355.55	
02-28	S2	97059000288		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,355.55	
03-31	S2	97090000304		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,355.55	
OFFICIAL MAIL ALLOWANCE						4,066.65	
FRANKED MAIL						157,805.29	
02-28	P4	7USPS019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	2,961.51	
03-31	P4	7USPS029707	DO	02/01/97	02/28/97 FRANKED MAIL	528.75	
OFFICIAL EXPENSES OF MEMBERS						3,490.26	
TRAVEL						3,490.26	
01-08	P1	7CA03000073	FLYNN HOFFMAN	12/03/96	12/17/96 MILEAGE	161,295.55	
01-08	P1	7CA03000071	MABEL ANN SALON-CARRILLO	12/11/96	MILEAGE	103.00	
01-08	P1	7CA03000071	DO	12/18/96	PARKING	17.50	
01-10	P1	7CA03000075	HON. VIC FAZIO	12/16/96	GAS FOR RENTAL CAR	10.50	
01-10	P1	7CA03000082	KEVIN J MORLEY	11/20/96	12/20/96 MILEAGE	14.12	
01-10	P1	7CA03000083	SUSAN H. MCKEE	11/14/96	12/13/96 MILEAGE	115.25	
OFFICE TOTALS:						82.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. VIC FAZIO					
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN06 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		-100.98
					FRANKED MAIL TOTALS:	-100.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	-100.98
					OFFICE TOTALS:	-100.98
=====						
1996 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7LA04000033 HON. CLEO FIELDS	11/14/96	AIRLINE TRAVEL		198.00
01-03	P1	7LA04000033 DO	12/09/96	FUEL FOR DISTRICT TRAVEL		72.19
01-03	P1	7LA04000033 DO	12/17/96	FOR SERVICE		2.98
01-03	P1	7LA04000033 DO	12/09/96	HOTEL FROM TRAVEL		310.53
01-07	P1	7LA04000035 DO	12/19/96	MEMBER TRAVEL TO DC		102.00
01-07	P1	7LA04000035 DO	12/18/96	MEMBER TRAVEL TO DC		102.00
01-07	P1	7LA04000035 DO	12/18/96	TAXICAB RECEIPTS		11.00
01-21	P1	7LA04000036 AMANDA PAPILLION LARKINS	12/30/96	AIRFARE DC/BR		102.00
01-21	P1	7LA04000036 DO	12/29/96	AIRFARE BR/DC		102.00
01-21	P1	7LA04000036 DO	12/23/96	MEALS		43.99
01-21	P1	7LA04000036 DO	12/29/96	AIRPORT PARKING + CAB		26.00
01-21	P1	7LA04000036 DO	12/30/96	HOTEL WASH,DC		169.41
01-21	P1	7LA04000036 DO	12/30/96		TRAVEL TOTALS:	1,242.10
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7LA04000032 FEDERAL EXPRESS CORP	11/30/96	PRIORITY MAIL		6.95
01-30	CR	712485 THE VINTAGE GROUP		RET'D CK; OVERPAYMENT		-409.33
01-31	S5	970310000463	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		756.13
01-31	S5	970310000896	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,011.08
01-31	S5	97031001331	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
01-31	S5	97031001762	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		11.99
01-31	S5	97031002197	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002637	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		70.24
02-12	P1	7LA04000051 FEDERAL EXPRESS CORP	08/30/96 08/30/96	PRIORITY MAIL		13.35
02-12	P1	7LA04000051 DO	12/13/96 12/13/96	PRIORITY MAIL		10.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,041.15
SUPPLIES AND MATERIALS						
01-07	P1	7LA04000034 TEAL OFFICE PRODUCTS, INC.	11/19/96	COPY PAPER		29.10
02-12	P1	7LA04000053 HARRIOTT/THOMPSON	09/06/96 09/06/96	CONSTITUENT MEETING		262.51
02-12	P1	7LA04000052 TEAL OFFICE PRODUCTS, INC.	12/31/96 12/31/96	COPY PAPER		29.10

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		320.71		
01-31 S2	97031001345	12/01/96	EQUIPMENT (TRANSFER)	2,809.00		
01-31 S2	97031001347	12/01/96	EQUIPMENT (TRANSFER)	-0.05		
02-28 S2	97059000362	12/01/96	EQUIPMENT (TRANSFER)	-2,809.00		
EQUIPMENT TOTALS:				-0.05		
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,603.91		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	7USPS129606	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	130.74
FRANKED MAIL TOTALS:						130.74
OFFICIAL MAIL ALLOWANCE TOTALS:						130.74
OFFICE TOTALS:						3,734.65
=====						
1995 HON. CLEO FIELDS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03 P4	7USPS95FN06	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	72.12
FRANKED MAIL TOTALS:						72.12
OFFICIAL MAIL ALLOWANCE TOTALS:						72.12
OFFICE TOTALS:						72.12
=====						
1996 HON. JACK FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-07 P1	7TX08000033	HON. JACK FIELDS	11/24/96	12/27/96	AIRFARE TX-DC-TX	505.00
02-07 P1	7TX08000033	DO	12/25/96	12/26/96	AIRFARE TX-DC-TX	301.00
02-07 P1	7TX08000033	DO	11/30/96	12/03/96	AIRFARE DC-NY-DC	274.00
02-07 P1	7TX08000034	DO	12/01/96	12/05/96	AIRFARE TX/DC/TX	505.00
02-07 P1	7TX08000034	DO	12/08/96	12/12/96	AIRFARE TX/DC/TX	505.00
02-07 P1	7TX08000034	DO	12/10/96	12/10/96	AIRFARE DC/NJ/DC	484.00
TRAVEL TOTALS:						2,574.00
RENT, COMMUNICATION, UTILITIES						
01-02 P1	7TX08000032	HCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96	PHONE SERVICE	95.14
01-31 S5	97031000254	DISTRICT OFC TEL EQUIP (TRFR)	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	361.23
01-31 S5	97031000687	DISTRICT OFC TEL SVCS (TRFR)	12/01/96	12/31/96	DISTRICT OFC TEL SVCS (TRFR)	133.21
01-31 S5	97031001119	DISTRICT OFC TEL SVCS (TRFR)	12/01/96	12/31/96	DISTRICT OFC TEL SVCS (TRFR)	765.00
01-31 S5	97031001555	DC TEL EQUIP (TRANSFER)	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5	97031001984	DC TEL SERVICE (TRANSFER)	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	97031002424	DC TEL TOLLS (TRANSFER)	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	119.04
02-07 P1	7TX08000036	FEDERAL EXPRESS CORP	12/16/96		DELIVERY SERVICE	3.45
02-07 P1	7TX08000037	HCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96	PHONE SERVICE	75.10
02-07 P1	7TX08000035	ORIENT EXPRESS/ARCHER SERVICES	12/01/96	12/07/96	DELIVERY SERVICE	12.16

STATEMENT OF DISBURSEMENTS					PAGE 930	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JACK FIELDS -CON.						
03-25	P1	7TX08000040	12/31/96	CABLE	RENT, COMMUNICATION, UTILITIES TOTALS:	110.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,683.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129606	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	234.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	234.06
					OFFICE TOTALS:	234.06
=====						
1995 HON. JACK FIELDS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN06	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	110.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	110.03
					OFFICE TOTALS:	110.03
=====						
1997 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	135,696.30
					TRAVEL	5,729.52
					RENT, COMMUNICATION, UTILITIES	16,372.96
					PRINTING AND REPRODUCTION	2,350.17
					OTHER SERVICES	198.00
					SUPPLIES AND MATERIALS	3,114.79
					EQUIPMENT	10,363.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,824.97
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	835.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	835.45
					OFFICE TOTALS:	174,660.42
=====						

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALVARADO, ALBERT	01/03/97	03/31/97	COMMUNITY REPRESENTATIVE	6,111.10
BLAIR, MELLIE PATRICK	01/03/97	03/31/97	COMMUNITY OUTREACH DIRECTOR	6,804.43
CALLOWAY, PATRICIA R	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
CASTILLO, VICTOR G	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
DORIA, MANUEL TULIO	01/03/97	03/31/97	CASWORKER SUPERVISOR	7,822.23
DU BRUL, LIZA S HIRSCH	01/03/97	03/31/97	DISTRICT DIRECTOR	14,055.56
ESTRADA, FRANCISCO J	01/03/97	03/31/97	CHIEF OF STAFF	14,666.67
FOGLE, DOROTHY	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
HUGHES, KARA E	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,333.33
LUNA, ADAM I	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,888.90
MORRISON, MORGAN J	01/03/97	01/31/97	STAFF ASSISTANT	1,400.00
NIEZ, HARRY	02/18/97	03/31/97	LEGISLATIVE ASSISTANT	4,180.56
NOYES, DARTIN R	01/03/97	03/31/97	COMMUNITY REPRESENTATIVE	58.33
ROBERTSON, OPAL D	01/22/97	03/31/97	SPECIAL ASSISTANT	4,791.66
SANCHEZ, THOMAS J	01/03/97	01/31/97	COMMUNITY REPRESENTATIVE	1,428.00
SCHULTZE, SHARON R	01/03/97	03/31/97	SR ADMIN & LEGIS ASST	12,955.56
SHANSON, SHANNON R	02/01/97	03/31/97	PART-TIME EMPLOYEE	3,871.10
TOMSOVIC, CONSUELO G	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,533.33
TSUTAGAWA, MICHELE H	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,166.67
HARD, S H	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
WEISS, STEVEN C	01/03/97	03/31/97	PRESS SECRETARY	9,166.67
			PERSONNEL COMPENSATION TOTALS:	135,696.30
TRAVEL				
01-16 P1 7CA50000107 HON. BOB FILNER	01/04/97	01/04/97	AIRLINE MEMBER DC/CA	164.50
01-16 P1 7CA50000107 DO	01/03/97	01/04/97	RENTAL CAR	126.18
01-16 P1 7CA50000107 DO	01/03/97	01/04/97	GAS-RENTAL CAR	18.13
01-16 P1 7CA50000107 DO	01/04/97	01/04/97	TRANS AIRPORT FOR MEMBER	51.00
01-16 P1 7CA50000107 DO	01/02/97	01/03/97	PARKING & MEET CHARGES	16.00
01-16 P1 7CA50000110 DO	01/20/97	01/20/97	MEMBER/CONSTIT BREAKFAST	12.50
01-28 P1 7CA50000125 DO	01/16/97	01/16/97	LUNCHEON MEETING WITH CONSTITUENTS	29.05
02-19 P1 7CA50000132 FRANCISCO ESTRADA	01/23/97	01/31/97	AIRFARE DC/CA/DC	205.00
02-19 P1 7CA50000132 DO	01/23/97	01/31/97	LOGGING IN DISTRICT	450.30
02-19 P1 7CA50000132 DO	01/23/97	01/31/97	BAGGAGE SERVICE CHARGES	7.10
02-19 P1 7CA50000132 DO	01/23/97	01/31/97	RENTAL CAR IN DISTRICT	254.88
02-19 P1 7CA50000132 DO	01/23/97	01/31/97	GAS RENTAL CAR IN DISTRICT	23.02
02-19 P1 7CA50000133 DO	01/23/97	01/31/97	MEALS IN DISTRICT	23.02
02-19 P1 7CA50000147 ALBERT ALVARADO	01/01/97	01/31/97	MILEAGE IN DISTRICT	199.21
02-27 P1 7CA50000145 HON. BOB FILNER	01/23/97	02/02/97	AIRFARE DC/CA/DC	124.00
02-27 P1 7CA50000145 DO	01/23/97	02/02/97	RENTAL CAR IN DISTRICT	314.00
02-27 P1 7CA50000145 DO	01/23/97	02/02/97	GAS CHARGES	421.11
02-27 P1 7CA50000145 DO	01/23/97	02/02/97	TAXI TO/FROM AIRPORT	48.92
02-27 P1 7CA50000145 DO	01/23/97	02/02/97	PARKING IN DISTRICT	100.00
02-27 P1 7CA50000145 DO	01/23/97	02/02/97	BAGGAGE SERVICE	17.00
			PERSONNEL COMPENSATION TOTALS:	11.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON							
1997 HON. BOB FILNER -CON.							
02-27	P1	7CA500001346	LITZA S HTPSCH DO BRUL-MEDINA	01/01/97	01/31/97 MILEAGE IN DISTRICT	147.75	
02-27	P1	7CA500001346	MANUEL TULIAO DORIA	01/01/97	01/31/97 MILEAGE IN DISTRICT	29.50	
03-10	P1	7CA50000135	FRANCISCO ESTRADA	01/24/97	02/16/97 AIRFARE DC/CA/DC	314.00	
03-10	P1	7CA50000135	HON. BOB FILNER	02/15/97	02/24/97 AIRFARE DC/CA/DC	278.00	
03-10	P1	7CA50000135	DO	02/15/97	02/24/97 RENTAL CAR IN DISTRICT	303.96	
03-10	P1	7CA50000135	DO	02/22/97	GAS FOR RENTAL CAR	46.00	
03-10	P1	7CA50000135	DO	02/22/97	PARKING IN DISTRICT	11.00	
03-10	P1	7CA50000135	DO	02/15/97	02/24/97 TAXI	180.00	
03-10	P1	7CA50000135	DO	02/11/97	02/20/97 MEALS IN DISTRICT	117.09	
03-10	P1	7CA50000135	DO	02/15/97	02/24/97 BAGGAGE SERVICE	13.00	
03-10	P1	7CA50000135	SHARON E SCHULTZE	01/24/97	02/16/97 RENTAL CAR IN DISTRICT	698.07	
03-10	P1	7CA50000135	DO	01/24/97	02/16/97 GAS IN DISTRICT	46.93	
03-10	P1	7CA50000135	DO	01/24/97	02/16/97 MEALS IN DISTRICT	416.82	
03-10	P1	7CA50000135	DO	01/24/97	02/16/97 PARKING IN DISTRICT	45.00	
03-26	P1	7CA50000172	ALBERT ALVARADO	02/24/97	CONSTITUENT MEAL AWARDS BANQUET	20.00	
03-26	P1	7CA50000172	DO	02/01/97	02/28/97 MILEAGE IN DISTRICT	99.00	
03-26	P1	7CA50000170	FRANCISCO ESTRADA	03/05/97	03/09/97 AIRFARE CA/DC/CA	278.00	
03-26	P1	7CA50000171	OPAL D ROBERTSON	02/13/97	MILEAGE IN DISTRICT	50.50	
03-27	P1	7CA50000174	MANUEL TULIAO DORIA	02/01/97	02/28/97 MILEAGE IN DISTRICT	42.00	
TRAVEL TOTALS:							5,729.52
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA5001R9701	ONONCHI ORIMONSHO CO LTD	01/01/97	01/31/97 CHULA VISTA, CA 91910	2,836.00	
01-27	P1	7CA500000122	SAN DIEGO GAS AND ELECTRIC	12/06/96	01/08/97 ELECTRIC SERVICE	329.23	
01-28	P1	7CA500000131	COX COMMUNICATIONS	01/15/97	02/14/97 CABLE SERVICE	27.82	
01-28	P1	7CA500000123	ONONCHI ORIMONSHO CO LTD	01/04/97	01/10/97 EXPRESS MAIL	334.00	
02-20	P9	CA5001R9702	UNIFIED PARCEL SERVICE	02/01/97	02/28/97 CHULA VISTA, CA 91910	2,836.00	
02-21	P1	7CA50000136	POSTMASTER, WASHINGTON, D.C.	01/07/97	POSTAGE STAMP	160.00	
02-22	P1	7CA50000137	UNLIMITED PARCEL SERVICE	12/28/96	01/10/97 EXPRESS MAIL	58.97	
02-22	P1	7CA50000137	DO	01/11/97	01/17/97 EXPRESS MAIL	250.25	
02-22	P1	7CA50000137	DO	01/18/97	01/24/97 EXPRESS MAIL	183.50	
02-22	P1	7CA50000137	DO	01/11/97	01/24/97 EXPRESS MAIL	6.55	
02-22	P1	7CA50000139	DO	01/25/97	01/31/97 EXPRESS MAIL	138.50	
02-28	S5	97059000330	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	773.70	
02-28	S5	97059000743	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	584.58	
02-28	S5	97059000157	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
02-28	S5	970590001581	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	59.98	
02-28	S5	970590002005	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	180.00	
02-28	S5	970590002640	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	469.64	
02-28	P1	7CA50000148	COX COMMUNICATIONS	02/15/97	03/14/97 CABLE SERVICE	29.87	
03-03	P1	7CA500000151	UNLIMITED PARCEL SERVICE	02/01/97	02/07/97 EXPRESS MAIL	377.50	
03-13	P1	7CA500000165	AIR TOUCH CELLULAR	01/02/97	01/28/97 CELLULAR TELEPHONE	183.21	

03-13	P1	7CA500000164	AT & T .....	01/01/97	01/31/97	LONG DISTANCE PHONE						6.57
03-20	P9	CA5001R9703	KONUMCHI ORTHOMSHO CO LTD	03/01/97	03/31/97	CHULA VISTA, CA 91910	-RENT					2,836.00
03-25	P1	7CA500000173	SAN DIEGO GAS AND ELECTRIC	01/08/97	02/06/97	UTILITIES						310.60
03-31	S4	797090000029	.....	02/01/97	02/28/97	RECORDING (TRANSFER)						367.50
03-31	S5	7970900000334	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)						152.94
03-31	S5	7970900000750	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)						550.45
03-31	S5	7970900001169	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER						466.00
03-31	S5	7970900001600	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)						365.98
03-31	S5	7970900002031	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)						195.00
03-31	S5	7970900002469	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)						473.31
03-31	P1	7CA500000191	COX COMMUNICATIONS	03/15/97	04/14/97	CABLE .....						29.87
03-31	P1	7CA500000190	SAN DIEGO GAS AND ELECTRIC	02/06/97	03/10/97	UTILITIES						349.44
						RENT, COMMUNICATION, UTILITIES TOTALS:						16,372.96
						PRINTING AND REPRODUCTION						
01-16	P1	7CA500000112	FRANCISCO ESTRADA	01/06/97	01/06/97	BATTERY FOR CAMERA DC						8.45
01-31	S3	970310000277	.....	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)						48.60
02-22	P1	7CA500000140	DAVID L. ANDRIUKITIS, INC.	01/31/97	01/31/97	PRINTING FOR BUSINESS CARDS						22.50
02-25	P2	7CA500000003	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES						39.00
02-25	P2	7CA500000003	DO .....	02/20/97	02/28/97	OSS OFFICE SUPPLIES						5.00
02-28	S3	970590000258	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)						52.40
03-05	P1	7CA500000150	FRANCISCO ESTRADA	02/13/97	02/13/97	FILM DEVELOPING						7.27
03-05	P1	7CA500000149	STEVEN C WEISS	02/11/97	02/11/97	COPIES OF PHOTOGRAPHS						29.02
03-13	P1	7CA500000157	BYRON PEPPER	01/03/97	02/22/97	PHOTOGRAPHS IN DISTRICT						1,375.00
03-13	P1	7CA500000162	KARA HUGHES	02/02/97	02/19/97	PHOTOGRAPH DEVELOPMENT						14.53
03-13	P1	7CA500000166	U S GOVERNMENT PRINTING OFFICE	02/04/97	02/04/97	LETTERHEAD .....						191.00
03-24	P2	7CA500000006	BETHESDA ENGRAVERS	02/24/97	02/24/97	250 ENGRAVED CARDS						39.00
03-24	P2	7CA500000006	DO .....	02/24/97	02/24/97	DIE CHARGE						25.00
03-24	P2	7CA500000006	DO .....	02/24/97	02/24/97	UNION BUG						5.00
03-31	S3	970900000293	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)						488.40
						PRINTING AND REPRODUCTION TOTALS:						2,350.17
						OTHER SERVICES						
01-16	P1	7CA500000114	FRED PRYOR SEMINARS	03/18/97	03/18/97	2 STAFF MEMBERS/SEMINAR						198.00
						OTHER SERVICES TOTALS:						198.00
						SUPPLIES AND MATERIALS						
01-16	P1	7CA500000115	CALIFORNIA JOURNAL	05/01/97	04/30/98	1 YEAR SUBSCRIPTION						37.95
01-16	P1	7CA500000113	FRAME MART GALLERY	01/03/97	01/03/97	FRAMING CHARGES MEMBER OFFICE						46.00
01-28	P1	7CA500000124	PUBLIC RELATIONS PLUS, INC	01/15/97	01/14/98	SUBSCRIPTION						192.50
01-31	S1	970310000102	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)						287.60
01-31	S1	970310000135	MORGAN J. MORRISON	01/16/97	01/16/97	REFRESHMENTS FOR CONST.						10.11
02-27	P1	7CA500000144	LIZA S HIRSCH DU BRUL-MEDINA	01/01/97	01/31/97	OFFICE SUPPLIES FOR DO						291.37
02-27	P1	7CA500000144	DO .....	01/01/97	01/31/97	OFFICE SUPPLIES FOR DO						291.37
02-27	P1	7CA500000144	DO .....	01/08/97	01/15/97	CONSTITUENT MEALS DURING MEETING						21.99
02-28	S1	970590000097	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)						459.34
03-03	P1	7CA500000152	HON. BOB FILNER	02/11/97	02/13/97	REFRESHMENTS FOR CONSTITUENT MEETING						64.15
03-13	P1	7CA500000163	DAVID L. ANDRIUKITIS, INC.	02/05/97	02/05/97	CALENDARS						210.00
03-13	P1	7CA500000169	INDEPENDENT COMMUNITY POST	03/01/97	02/28/98	SUBSCRIPTION						25.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FILNER -CON.						
03-13	P1	7CA50000161	01/01/97 01/31/97	MATER FOR DISTRICT OFFICE	37.40	
03-13	P1	7CA50000161	02/13/97	OFFICE SUPPLIES	52.01	
03-13	P1	7CA50000167	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,379.37	
03-31	S1	97090000099		SUPPLIES AND MATERIALS TOTALS:	3,114.79	
EQUIPMENT						
01-31	S2	97031001767	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,454.41	
02-28	S2	97090000816	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,454.41	
03-31	S2	97090000888	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,454.41	
EQUIPMENT TOTALS:					10,363.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					173,824.97	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019707	01/01/97 01/31/97	FRANKED MAIL	384.15	
03-31	P4	70SPS029707	02/01/97 02/28/97	FRANKED MAIL	451.30	
FRANKED MAIL TOTALS:					835.45	
OFFICIAL MAIL ALLOWANCE TOTALS:					835.45	
OFFICE TOTALS:					174,660.42	

## 1996 HON. BOB FILNER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-16	P1	7CA50000107	01/02/97 01/02/97	MEMBER MEALS WITH CONSTIT	45.11	
01-16	P1	7CA50000108	12/30/96	AIRLINE MEMBER DC/CA	164.50	
01-16	P1	7CA50000108	12/30/96	BAGGAGE SERVICE	4.50	
01-16	P1	7CA50000108	12/30/96	TRANS TO AIRPORT	51.00	
01-16	P1	7CA50000108	12/30/96	GASOLINE/RENTAL CAR	18.13	
01-16	P1	7CA50000108	12/30/96	RENTAL CAR	78.05	
01-16	P1	7CA50000108	12/30/96	MILEAGE STAFF	74.00	
01-16	P1	7CA50000109	12/16/96 12/19/96	AIRFARE FOR STAFF CA/DC/CA	364.00	
01-16	P1	7CA50000109	12/17/96 12/19/96	HOTEL FOR STAFF IN DC	248.75	
01-16	P1	7CA50000109	12/16/96 12/19/96	MEALS FOR STAFF IN DC	94.82	
01-16	P1	7CA50000109	12/16/96 12/19/96	TAXI FOR STAFF IN DC	49.90	
01-28	P1	7CA50000129	12/01/96 12/31/96	MILEAGE FOR STAFF	59.00	
01-28	P1	7CA50000129	12/04/96 12/04/96	CHAMBER DINNER WITH CONSTITUENTS	30.00	
01-28	P1	7CA50000128	12/01/96 12/31/96	MILEAGE IN DISTRICT	161.75	
01-28	P1	7CA50000128	12/01/96 12/31/96	PARKING IN DISTRICT	25.25	
01-28	P1	7CA50000128	12/01/96 12/31/96	MEALS IN DISTRICT	8.00	
01-28	P1	7CA50000130	12/16/96 12/19/96	MEAL FOR STAFF IN DC	83.74	
01-28	P1	7CA50000130	12/16/96 12/19/96	TAXI FOR STAFF IN DC	69.00	







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% NON. BOB FITLNER -CON.							
OTHER SERVICES							
01-06	7CA50000076	CONGR. MANAGEMENT FOUNDATION	12/13/96		OFFICE ASSESSMENT AND FACILITATION SERVICES FOR		
					OFFICIAL BUSINESS		7,100.00
01-06	7CA50000068	EL SOL	12/05/96		AD FOR EMPLOYMENT IN DISTRICT		77.00
01-06	7CA50000072	LA PRENSA SAN DIEGO	12/06/96		AD FOR EMPLOYMENT IN DIST		51.30
01-10	7CA50000088	LIZA S HIRSCH DU BRUL-MEDINA	12/17/96		FRAMING CHARGES FOR DO		120.66
					OTHER SERVICES TOTALS:		7,348.96
SUPPLIES AND MATERIALS							
01-06	7CA50000077	FRAME MART GALLERY	12/12/96		12/19/96 PICTURE FRAMING		754.95
01-08	7CA50000073	LIZA S HIRSCH DU BRUL-MEDINA	11/01/96		11/30/96 SUPPLIES FOR DISTRICT OFFICE		87.12
01-10	7CA50000100	ALBERT ALVARADO	12/09/96		12/09/96 OFFICE SUPPLIES/DIST OFFICE		36.38
01-10	7CA50000084	AMERICAN POLITICAL RESEARCH CO	12/13/96		12/12/97 SUB AMERI POLITICAL RSCH CORP		195.00
01-10	7CA50000101	AQUA COOL	11/01/96		11/30/96 DC BOTTLED WATER		28.25
01-10	7CA50000092	CASH LEWIS	12/09/96		12/09/96 OFFICE SUPPLIES DO		87.00
01-10	7CA50000091	INTELLIGENT SOLUTIONS	12/09/96		12/09/96 OFFICE EQUIP B-CABLE/DC OFFICE		66.25
01-10	7CA50000095	KNOXAGE-CUYAMACA WATER CO.	11/01/96		12/01/96 BOTTLED WATER- DO		44.00
01-10	7CA50000088	LIZA S HIRSCH DU BRUL-MEDINA	11/21/96		12/05/96 OFFICE SUPPLIES DO		120.36
01-10	7CA50000090	NATIONAL CONSTITUTION CENTER	11/19/96		11/19/96 OFFICE SUPPLIES		31.00
01-10	7CA50000085	NATIONAL JOURNAL	12/31/96		01/01/97 SUB CONGRESS DAILY		897.00
01-10	7CA50000086	DO	01/01/97		12/31/97 SUB NATIONAL JOURNAL		987.00
01-10	7CA50000104	SAN DIEGO BUSINESS JOURNAL	01/01/97		12/31/97 SUB SAN DIEGO BUSINESS JOURNAL		65.00
01-10	7CA50000103	SAN DIEGO DAILY TRANSCRIPT	01/07/97		01/06/99 SUB SAN DIEGO DAILY TRANS		207.90
01-10	7CA50000081	SUE HILLIS DESIGNS, INC.	12/30/96		12/30/96 DC OFFICE DECORATIONS		355.00
01-10	7CA50000083	THE NATION	11/18/96		11/17/97 SUB THE NATION		32.00
01-10	7CA50000105	THE WASHINGTON POST	01/04/97		01/03/98 SUB WASHINGTON POST		132.60
01-10	7CA50000102	UNION TRIBUNE PUBLISHING CO	01/11/97		01/10/98 SUB SAN DIEGO UNION TRIBUNE		152.26
01-16	7CA50000119	CASH LEWIS	12/23/96		12/23/96 OFFICE SUPPLY DO		215.00
01-16	7CA50000116	CONNIE TOMSOVIC	05/23/96		09/30/96 DISTRICT OFFICE SUPPLIES		48.96
01-16	7CA50000116	DO	10/01/96		10/22/96 DISTRICT OFFICE SUPPLIES		38.99
01-16	7CA50000121	STEVEN C. WEISS	12/27/96		12/27/96 2 BACK ISSUES OF USA TODAY		7.80
01-28	7CA50000126	AQUA COOL	12/01/96		12/31/96 WATER SERVICE DC		16.65
01-31	7CA50000126	AQUA COOL	12/01/96		12/31/96 OFFICE SUPPLY (TRANSFER)		233.32
02-21	7CA50000134	LEADERSHIP DIRECTORIES, INC.	01/01/97		09/01/97 NEWS MEDIA YELLOW BOOK		237.50
02-22	7CA50000143	KNOXAGE-CUYAMACA WATER CO.	12/01/96		12/31/96 BOTTLED WATER FOR DO		44.00
02-27	7CA50000005	CANON USA, INC.	02/19/97		02/28/97 BC-20 INK CARTRIDGE		24.50
03-13	7CA50000160	LIZA HIRSCH MEDINA	01/21/96		OFFICE SUPPLIES IN DISTRICT		137.84
03-27	7CA50000160	LIZA HIRSCH MEDINA	03/03/97		03/07/97 OSS OFFICE SUPPLIES		14.08
03-31	7CA5000010	BOISE CASCADE OFFICE PRODUCTS	12/01/96		12/31/96 OFFICE SUPPLY (TRANSFER)		-20.28
					SUPPLIES AND MATERIALS TOTALS:		4,810.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,569.28

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129606 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

931.49	
931.49	
931.49	
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23,500.77	
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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. BOB FILNER

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

258.59	
258.59	
258.59	
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258.59	
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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. FLOYD H FLAKE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	167,166.34
TRAVEL	7,051.23
RENT, COMMUNICATION, UTILITIES	13,690.39
PRINTING AND REPRODUCTION	93.00
OTHER SERVICES	2,016.00
SUPPLIES AND MATERIALS	4,447.18
EQUIPMENT	13,358.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,822.47

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	271.78
OFFICIAL MAIL ALLOWANCE TOTALS:	271.78
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OFFICE TOTALS:	208,094.25
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ABRAHAM, KEVAN	01/03/97 03/31/97 COMMUNITY LIAISON	6,111.10
DO	(OVERTIME)	90.15
ANDREWS, DAYNE	01/01/97 02/28/97 COMMUNITY LIAISON	8,266.67
AUSTIN-KENNEDY, LEZLIE	01/03/97 03/31/97 SPECIAL ASSISTANT FOR COMMUNICATIONS	12,222.23
BRADLEY, CHARLES T	01/03/97 03/31/97 COMMUNITY LIAISON	6,111.10
DO	01/03/97 03/31/97 COMMUNITY LIAISON	225.36
BURGEE-DENNIS, FREIDA M	01/01/97 02/28/97 COMMUNITY LIAISON	17,888.88
COPELAND, ERIC	01/03/97 03/31/97 OFFICE MANAGER	875.00
DEHARCO, JENNIFER	01/03/97 01/17/97 COMMUNITY LIAISON	2,700.00
FTISHER, PATRICIA L	02/25/97 03/31/97 LEGISLATIVE ASSISTANT	21,555.55
HARVIN, MICHAEL D	01/03/97 03/31/97 EXECUTIVE ASST/OFFICE MANAGER	12,222.23
	01/03/97 03/31/97 COMMUNITY LIAISON	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
01-21	P1	HONG, RACHEL	DO	01/01/97	01/31/97 COMMUNITY LIAISON (OVERTIME)	198.31	
01-21	P1	DO	DO	01/03/97	01/31/97 LEGISLATIVE ASSISTANT	3,888.89	
01-21	P1	DO	DO	02/01/97	03/31/97 LEGISLATIVE DIRECTOR	7,000.00	
01-21	P1	DO	DO	02/10/97	03/31/97 D.C. INTERN	770.00	
01-21	P1	DO	DO	01/03/97	02/28/97 CHIEF OF STAFF	17,400.00	
01-21	P1	DO	DO	02/01/97	03/31/97 CHIEF OF STAFF	6,666.66	
01-21	P1	DO	DO	01/03/97	01/31/97 LEGISLATIVE DIRECTOR	2,333.33	
01-21	P1	DO	DO	01/16/97	03/31/97 PART-TIME EMPLOYEE	1,468.33	
01-21	P1	DO	DO	01/16/97	02/28/97 PART-TIME EMPLOYEE (OVERTIME)	39.21	
01-21	P1	DO	DO	01/03/97	03/31/97 COMMUNITY LIAISON	8,933.33	
01-21	P1	DO	DO	01/03/97	03/31/97 COMMUNITY LIAISON	8,066.67	
01-21	P1	DO	DO	01/03/97	03/31/97 SCHEDULER	5,266.67	
01-21	P1	DO	DO	01/03/97	02/07/97 LEGISLATIVE ASSISTANT	5,833.34	
01-21	P1	DO	DO	03/03/97	03/31/97 LEGISLATIVE ASSISTANT	2,100.00	
01-21	P1	DO	DO	01/03/97	03/31/97 COMMUNITY LIAISON	8,933.33	
PERSONNEL COMPENSATION TOTALS:						167,166.34	
TRAVEL							
01-21	P1	HON. FLOYD H. FLAKE	DO	01/07/97	01/07/97 AIRFARE NY/DC/NY	108.00	
01-21	P1	DO	DO	01/08/97	01/08/97 AIRFARE NY/DC/NY	108.00	
01-21	P1	DO	DO	01/07/97	01/07/97 TAXI NAT. AIRPT TO LHOB/RETURN	24.00	
01-21	P1	DO	DO	01/08/97	TAXI LHOB TO NAT. AIRPORT	12.00	
01-21	P1	DO	DO	01/10/97	01/11/97 AIRFARE DC/NY/DC	108.00	
01-21	P1	DO	DO	01/10/97	01/11/97 HOTEL IN NEW YORK	170.74	
01-21	P1	DO	DO	01/10/97	01/11/97 PARKING AT NAT. AIRPORT	48.00	
01-21	P1	DO	DO	01/10/97	01/11/97 TAXI IN NEW YORK	35.20	
01-21	P1	DO	DO	01/16/97	01/16/97 AIR FARE DC/NY/DC	108.00	
01-21	P1	DO	DO	01/16/97	TAXICAB IN NEW YORK	21.00	
01-21	P1	DO	DO	01/10/97	01/11/97 AIR FARE DC/NY/DC	108.00	
01-21	P1	DO	DO	01/10/97	01/11/97 PARKING AT NAT. AIRPORT	48.00	
01-21	P1	DO	DO	01/10/97	01/11/97 TAXICAB IN NEW YORK	38.40	
01-21	P1	DO	DO	01/10/97	LUNCH IN NEW YORK	27.45	
01-21	P1	DO	DO	01/10/97	DINNER IN NEW YORK FOR SEAN PETERSON AND MARSHALL MITCHELL	130.00	
01-21	P1	DO	DO	01/10/97	01/11/97 HOTEL IN NEW YORK	170.74	
01-21	P1	DO	DO	01/13/97	01/13/97 AIR FARE DC/NY/DC	108.00	
01-21	P1	DO	DO	01/13/97	01/13/97 PARKING NAT. AIRPORT	28.00	
01-21	P1	DO	DO	01/13/97	01/13/97 TAXICAB IN NEW YORK	25.00	
01-21	P1	DO	DO	01/08/97	TAXICAB IN NEW YORK	26.00	
01-21	P1	DO	DO	01/21/97	01/21/97 PARKING FOR EPA MEETING	108.00	
01-21	P1	DO	DO	01/21/97	01/21/97 AIR FARE NY/DC/NY	11.00	
01-21	P1	DO	DO	01/21/97	TAXI AIRPORT TO LHOB	345.48	
01-21	P1	DO	DO	01/17/97	01/19/97 HOTEL IN NEW YORK		

02-06 P1	7NY06000129	MARSHALL MITCHELL	01/19/97	AIR FARE	54.00
02-06 P1	7NY06000129	DO	01/16/97	PARKING AT AIRPORT	28.00
02-06 P1	7NY06000129	DO	01/17/97	PARKING AT AIRPORT	56.00
02-06 P1	7NY06000129	DO	01/23/97	PARKING AT AIRPORT	28.00
02-06 P1	7NY06000130	DO	01/23/97	TAXI IN NEW YORK	47.10
02-06 P1	7NY06000130	DO	01/23/97	PARKING IN NEW YORK	17.75
02-06 P1	7NY06000130	DO	01/23/97	TOLL IN NEW YORK	3.50
02-06 P1	7NY06000130	DO	01/23/97	AIR FARE DC/NY/DC	108.00
02-06 P1	7NY06000131	DO	01/23/97	HOTEL IN NEW YORK	180.13
02-06 P1	7NY06000131	DO	01/17/97	TAXI IN NEW YORK	22.50
02-06 P1	7NY06000131	DO	01/18/97	TAXI IN NEW YORK	32.00
02-06 P1	7NY06000131	DO	01/18/97	DINNER IN NEW YORK	40.00
02-06 P1	7NY06000131	DO	01/19/97	TAXI IN NEW YORK	9.00
02-06 P1	7NY06000128	SEAN PETERSON	01/23/97	DINNER IN NEW YORK	30.00
02-06 P1	7NY06000128	DO	01/23/97	AIR FARE DC/NY/DC	108.00
02-06 P1	7NY06000128	DO	01/23/97	TAXI IN NEW YORK	66.13
02-06 P1	7NY06000128	DO	01/23/97	DINNER IN NEW YORK	11.50
02-07 P1	7NY06000132	HON, FLOYD H. FLAKE	01/27/97	TAXI AIRPORT TO CAPITOL	54.00
02-07 P1	7NY06000132	DO	01/27/97	AIR FARE NY/DC	12.00
02-07 P1	7NY06000132	DO	01/31/97	TAXI NATL AIRPORT TO LHOB	54.00
02-21 P1	7NY06000148	DO	01/27/97	AIRFARE DC/NY	108.00
02-21 P1	7NY06000148	DO	01/27/97	AIRFARE NY/DC	60.00
02-21 P1	7NY06000144	MARSHALL MITCHELL	02/03/97	AIRFARE	108.00
02-21 P1	7NY06000144	DO	02/03/97	DINNER IN NEW YORK	22.40
02-21 P1	7NY06000144	DO	02/04/97	AIRFARE DC/NY/DC	40.53
02-21 P1	7NY06000145	DO	02/04/97	SNACK IN NEW YORK	54.00
02-21 P1	7NY06000145	DO	01/29/97	TAXI IN NEW YORK	108.00
02-21 P1	7NY06000145	DO	01/29/97	DINNER IN NEW YORK	14.00
02-21 P1	7NY06000145	DO	01/29/97	AIRFARE DC/NY/DC	7.00
02-21 P1	7NY06000146	DO	02/03/97	TAXI IN NEW YORK	180.13
02-21 P1	7NY06000146	DO	01/26/97	TOLLS IN NEW YORK	108.00
02-21 P1	7NY06000146	DO	01/26/97	HOTEL IN NEW YORK	23.00
02-21 P1	7NY06000146	DO	01/26/97	AIRFARE DC/NY/DC	46.41
02-21 P1	7NY06000146	DO	01/26/97	TAXI IN NEW YORK	261.18
02-21 P1	7NY06000146	DO	01/29/97	MEALS IN NEW YORK	1.95
03-03 P1	7NY06000157	CHARLES BRADLEY	01/29/97	HOTEL IN NEW YORK	181.38
03-03 P1	7NY06000160	MARSHALL MITCHELL	02/03/97	PARKING AT YORK COLLEGE	3.50
03-03 P1	7NY06000160	DO	01/23/97	AIRFARE DC/NY/DC	108.00
03-03 P1	7NY06000160	DO	01/27/97	TOLL IN NEW YORK	150.09
03-03 P1	7NY06000160	DO	02/06/97	AIR FARE DC/NY/DC	53.10
03-03 P1	7NY06000160	DO	02/06/97	HOTEL IN NEW YORK	21.00
03-03 P1	7NY06000160	DO	02/06/97	TAXICAB IN NEW YORK	
03-03 P1	7NY06000158	MICHAEL D HARVIN	01/29/97	PARKING	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
03-06	P1	7NY06000161 SEAN PETERSON		02/25/97	AIR FARE DC/NY/DC		108.00
03-06	P1	7NY06000161 SEAN PETERSON		02/06/97	AIR FARE DC/NY/DC		108.00
03-06	P1	7NY06000161 SEAN PETERSON		01/09/97	AIR FARE NY/DC/NY		108.00
03-12	P1	7NY06000165 HON. FLOYD H. FLAKE		01/09/97	TAXI LHOB TO AIRPORT		12.00
03-12	P1	7NY06000165 HON. FLOYD H. FLAKE		01/19/97	AIR FARE NY/DC/NY		108.00
03-12	P1	7NY06000165 HON. FLOYD H. FLAKE		01/19/97	TAXI LHOB TO AIRPORT		12.00
03-12	P1	7NY06000165 HON. FLOYD H. FLAKE		01/19/97	TAXI LHOB TO AIRPORT		12.00
03-12	P1	7NY06000165 HON. FLOYD H. FLAKE		02/05/97	AIR FARE NY/DC/NY		108.00
03-12	P1	7NY06000165 HON. FLOYD H. FLAKE		02/12/97	AIR FARE NY/DC/NY		108.00
03-13	P1	7NY06000163 HON. FLOYD H. FLAKE		02/12/97	TAXI AIRPORT TO LHOB		12.00
03-13	P1	7NY06000163 HON. FLOYD H. FLAKE		02/12/97	TAXI AIRPORT TO LHOB		12.00
03-14	P1	7NY06000175 SEAN PETERSON		02/06/97	PARKING AT NATL. AIRPORT		28.00
03-14	P1	7NY06000175 SEAN PETERSON		02/18/97	AIR FARE NY/DC/NY		108.00
03-17	P1	7NY06000176 MILLIE RIVAS		02/18/97	TAXI		30.00
03-17	P1	7NY06000176 MILLIE RIVAS		02/18/97	LUNCH & DINNER IN DC		39.78
03-17	P1	7NY06000176 MILLIE RIVAS		02/18/97	HOTEL IN DC		124.00
03-17	P1	7NY06000176 MILLIE RIVAS		03/06/97	AIR FARE DC/NY/DC		108.00
03-20	P1	7NY06000181 DHAYNE ANDREWS		03/06/97	TAXI		24.00
03-20	P1	7NY06000181 DHAYNE ANDREWS		02/13/97	AIR FARE NY/DC/NY		108.00
03-20	P1	7NY06000178 HON. FLOYD H. FLAKE		02/13/97	TAXI AIRPORT TO CAPITOL		12.00
03-20	P1	7NY06000178 HON. FLOYD H. FLAKE		02/26/97	AIR FARE NY/DC/NY		108.00
03-20	P1	7NY06000178 HON. FLOYD H. FLAKE		02/26/97	TAXI LHOB TO AIRPORT		12.00
03-20	P1	7NY06000178 HON. FLOYD H. FLAKE		02/27/97	AIR FARE NY/DC/NY		108.00
03-20	P1	7NY06000183 DHAYNE ANDREWS		03/05/97	AIR FARE NY/DC/NY		108.00
03-20	P1	7NY06000183 DHAYNE ANDREWS		03/05/97	TAXI AIRPORT TO LHOB		12.00
03-20	P1	7NY06000183 DHAYNE ANDREWS		03/07/97	AIR FARE NY/DC/NY		108.00
03-20	P1	7NY06000183 DHAYNE ANDREWS		03/12/97	AIR FARE NY/DC/NY		24.00
03-27	P1	7NY06000192 MICHAEL D HARVIN		03/12/97	TAXI AIRPORT TO CAPITOL		118.00
03-27	P1	7NY06000192 MICHAEL D HARVIN		03/13/97	AIR FARE NY/DC/NY		54.00
03-27	P1	7NY06000192 MICHAEL D HARVIN		03/13/97	AIR FARE NY/DC		10.50
03-27	P1	7NY06000192 MICHAEL D HARVIN		02/24/97	TOLLS IN NEW YORK		18.00
03-27	P1	7NY06000192 MICHAEL D HARVIN		02/19/97	PARKING		17.00
03-27	P1	7NY06000191 SEAN PETERSON		03/02/97	AIR FARE DC/NY/DC		118.00
03-27	P1	7NY06000191 SEAN PETERSON		03/07/97	AIR FARE DC/NY/DC		118.00
03-27	P1	7NY06000190 SEAN PETERSON		03/14/97	TAXI IN NEW YORK		19.70
03-27	P1	7NY06000190 SEAN PETERSON		03/14/97	CHANGE A/C# FROM 2101 TO 2105		181.38
03-31	SV	7A901000420 MARSHALL MITCHELL			CHANGE A/C# FROM 2101 TO 2105		-181.38
03-31	SV	7A901000420 MARSHALL MITCHELL			CHANGE A/C# FROM 2312 TO 2110		49.19
03-31	SV	7A901000420 MARSHALL MITCHELL			TRAVEL TOTALS:		7,051.23

## RENT, COMMUNICATION, UTILITIES

01-21	P1	7N060000113	SEAN PETERSON	01/10/97	TEL TOLLS	6.63
01-22	P1	7N060000115	AT&T WIRELESS SERVICES	12/07/96	01/06/97 CELLULAR TELEPHONE	334.58
01-22	P9	7N060189701	LINDEN BLVD. ASSOC., INC.	01/01/97	01/31/97 ST. ALBANS, NY	2,337.00
01-22	P9	7N060289701	ROCKAWAY ONE COMPANY	01/01/97	01/31/97 QUEENS, NY	600.00
01-29	P1	7N060000125	UNITED PARCEL SERVICE	01/07/97	PARCEL SENT TO NEW YORK	10.00
01-31	P1	7N060000127	CON EDISON	12/16/96	01/16/97 ELECTRIC ST. ALBANS DO	107.28
02-06	P1	7N060000129	MARSHALL MITCHELL	01/17/97	01/19/97 TELEPHONE TOLLS	65.19
02-06	P1	7N060000130	DO	01/23/97	01/24/97 TELEPHONE TOLLS	40.23
02-12	P1	7N060000134	BROOKLYN UNION GAS	11/18/96	01/21/97 GAS FOR ST. ALBANS DO	58.70
02-12	P1	7N060000134	DO	11/18/96	01/21/97 GAS FOR ST. ALBANS DO	358.00
02-12	P1	7N060000133	CON EDISON	12/16/96	01/16/97 ELECTRIC FOR ST. ALBANS DO	27.19
02-19	P1	7N060000137	QUEENS INNER UNITY CABLE SYSTE	01/21/97	02/20/97 CABLE ST. ALBANS DO	27.46
02-19	P1	7N060000141	UNITED PARCEL SERVICE	01/11/97	01/17/97 PARCELS	24.25
02-19	P1	7N060000141	DO	01/18/97	01/24/97 PARCELS	20.00
02-20	P9	7N060189702	LINDEN BLVD. ASSOC., INC.	02/01/97	02/28/97 ST. ALBANS, NY	2,337.00
02-20	P9	7N060289702	ROCKAWAY ONE COMPANY	02/01/97	02/28/97 QUEENS, NY	600.00
02-21	P1	7N060000146	MARSHALL MITCHELL	01/26/97	TELEPHONE TOLLS	4.83
02-21	P1	7N060000150	POSTMASTER, WASHINGTON, D. C.	01/24/97	STAMPS	96.00
02-22	P1	7N060000149	HCM; FLOYD H. FLAKE	01/19/97	AIRPHONE	22.76
02-25	P1	7N060000153	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 CELLULAR SERVICE	29.42
02-28	S5	97059000331	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	110.00
02-28	S5	97059000744	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	221.28
02-28	S5	97059000158	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	687.12
02-28	S5	970590001582	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99
02-28	S5	97059002006	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	97059002441	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	396.54
03-03	P1	7N060000160	MARSHALL MITCHELL	01/23/97	01/24/97 TELEPHONE TOLLS	28.01
03-03	P1	7N060000160	DO	02/06/97	TELEPHONES	11.87
03-03	P1	7N060000160	DO	02/06/97	TELEPHONE TOLLS	49.19
03-07	P1	7N060000162	DO	01/16/97	GTE AIRPHONE	6.46
03-10	P1	7N060000166	AT & T WIRELESS SERVICE	01/07/97	02/06/97 CELLULAR TELEPHONE	444.73
03-10	P1	7N060000168	UNITED PARCEL SERVICE	01/25/97	02/07/97 PARCEL TO PHILA	11.00
03-11	P1	7N060000171	CON EDISON	01/16/97	02/14/97 ELECTRIC ST. ALBANS DO	23.71
03-11	P1	7N060000174	DO	01/16/97	02/14/97 ELECTRIC ST. ALBANS DO	121.60
03-11	P1	7N060000170	QUEENS INNER UNITY CABLE SYSTE	02/21/97	03/20/97 CABLE ST. ALBANS DO	27.46
03-11	P1	7N060000172	UNITED PARCEL SERVICE	02/08/97	02/14/97 PARCELS TO NEW YORK	23.50
03-20	P9	7N060189703	LINDEN BLVD. ASSOC. INC.	03/01/97	03/31/97 ST. ALBANS, NY	2,337.00
03-20	P9	7N060289703	ROCKAWAY ONE COMPANY	03/01/97	03/31/97 QUEENS, NY	600.00
03-21	P1	7N060000186	UNITED PARCEL SERVICE	02/15/97	02/21/97 PARCELS TO NEW YORK	30.25
03-21	P1	7N060000186	DO	02/22/97	02/28/97 PARCEL TO NEW YORK	11.75
03-24	P1	7N060000188	BELL ATLANTIC NYNEX MOBILE	02/21/97	03/20/97 CELLULAR TELEPHONE	29.42
03-27	P1	7N060000189	MARSHALL MITCHELL	02/03/97	GTE AIRPHONE	25.29
03-31	S5	97090000335	DO	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	110.00
03-31	S5	97090000751	DO	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	235.81

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD H FLAKE -CON.							
03-31	55	97090001170		02/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	55	97090001601		02/01/97	DC TEL EQUIP (TRANSFER)		43.99
03-31	55	97090002032		02/01/97	DC TEL SERVICE (TRANSFER)		75.00
03-31	55	97090002470		02/01/97	DC TEL TOLLS (TRANSFER)		208.09
03-31	SV	7A901000420	MARSHALL MITCHELL	02/06/97	CHANGE A/C# FROM 2312 TO 2110		-49.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,690.39
PRINTING AND REPRODUCTION							
02-25	P1	7NY06000154	DAVID L. ANDRIUKITIS, INC.	01/31/97	BUSINESS CARDS		28.00
03-19	P1	7NY06000180	NAT VALENTINE	02/24/97	PHOTO SERVICE		65.00
					PRINTING AND REPRODUCTION TOTALS:		93.00
OTHER SERVICES							
02-19	P1	7NY06000136	MAGIC EXTERMINATING CO., INC.	01/17/97	EXTERMINATING ST. ALBANS		47.00
03-11	P1	7NY06000173	MAGIC EXTERMINATORS CO., INC.	02/04/97	EXTERMINATING ST. ALBANS DO		49.00
03-19	P1	7NY06000179	MR. THOMAS L. YOUNG	01/31/97	MAINTENANCE ST. ALBANS DO		576.00
03-19	P1	7NY06000179	DO	01/01/97	MAINTENANCE FAR ROCKAWAY DO		394.00
03-24	P1	7NY06000187	THOMAS L. YOUNG	02/01/97	MAINTENANCE FOR ST. ALBANS DO		576.00
03-24	P1	7NY06000187	DO	02/01/97	MAINTENANCE FAR ROCKAWAY DO		394.00
					OTHER SERVICES TOTALS:		2,016.00
SUPPLIES AND MATERIALS							
01-15	P1	7NY06000104	CRAIN S NEW YORK BUSINESS	01/07/97	SUBSCRIPTION DC OFFICE		225.00
01-17	P1	7NY06000109	GUILL CORPORATION	01/06/97	OFFICE SUPPLIES ROCKAWAY DO		148.10
01-22	P1	7NY06000114	CONGRESSIONAL QUARTERLY, INC	02/02/97	ST. ALBANS DIST. OFFICE		1,148.00
01-23	P1	7NY06000118	MARSHALL MITCHELL	01/13/97	NEWSPAPER		2.57
01-31	S1	97031000344		01/01/97	OFFICE SUPPLY (TRANSFER)		308.72
02-19	P1	7NY06000142	COFFEE DISTRIBUTING CORP	01/15/97	WATER COOLER FOR ST. ALBANS DO		37.50
02-19	P1	7NY06000142	DO	01/15/97	WATER COOLER FOR FAR ROCKAWAY DO		31.50
02-19	P1	7NY06000142	DO	01/15/97	WATER COOLER FOR FAR ROCKAWAY DO		24.38
02-19	P1	7NY06000139	KANDEL & SON, INC.	01/22/97	FOAM CUPS FOR ST. ALBANS DO		36.90
02-19	P1	7NY06000140	THE WALL STREET JOURNAL	03/10/97	SUBSCRIPTION		164.00
02-24	P1	7NY06000151	COFFEE DISTRIBUTING CORP	01/30/97	COFFEE SUPPLIES FOR ST. ALBANS DO		31.80
02-28	S1	97059000341		02/01/97	OFFICE SUPPLY (TRANSFER)		312.45
03-10	P1	7NY06000169	AQUA COOL	01/16/97	WATER COOLER RENTAL DC OFFICE		38.75
03-10	P1	7NY06000167	THE WALL STREET JOURNAL	03/10/97	SUBSCRIPTION DC OFFICE		175.00
03-12	P2	7NY06000002	CAPITOL MARKING PRD.	02/26/97	1 PLASTIC PLATE		5.50
03-12	P2	7NY06000002	DO	02/26/97	SHIPPING CHARGE		0.50
03-21	P1	7NY06000184	AQUA COOL	02/13/97	BOTTLED WATER		44.10
03-21	P1	7NY06000185	CONGRESSIONAL QUARTERLY, INC	04/06/97	SUBSCRIPTION		99.00
03-21	P1	7NY06000185	DO	05/18/97	SUBSCRIPTION		1,569.00
03-31	S1	97090000345		03/01/97	OFFICE SUPPLY (TRANSFER)		64.41



## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 01-31 S2 97031001448 .....  
 02-28 S2 97059000465 .....  
 02-28 S2 97059000466 .....  
 02-28 S2 97059000467 .....  
 03-31 SV 7A901000332 .....  
 03-31 S2 97090000509 .....  
 4,523.58  
 23.97  
 21.30  
 4,418.33  
 -45.27  
 4,416.42  
 13,358.33  
 207,622.47

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019707 DISBURSING OFC-US POSTAL SVC .....  
 03-31 P4 7USPS029707 DO .....  
 56.20  
 215.58  
 271.78  
 271.78

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

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 208,094.25  
 =====

## OFFICE TOTALS:

## 19% HON. FLOYD H FLAKE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

## COPELAND, ERIC

## HARVIN, MICHAEL D

12/01/96 12/31/96 COMMUNITY LIAISON (OVERTIME) .....  
 12/01/96 12/31/96 COMMUNITY LIAISON (OVERTIME) .....  
 47.60  
 86.54  
 134.14

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

01-06 P1 7NY06000098 SEAN PETERSON .....  
 01-06 P1 7NY06000098 DO .....  
 01-06 P1 7NY06000098 DO .....  
 01-06 P1 7NY06000098 DO .....  
 01-14 P1 7NY06000101 CHARLES BRADLEY .....  
 01-14 P1 7NY06000101 DO .....  
 01-14 P1 7NY06000101 DO .....  
 01-14 P1 7NY06000101 DO .....  
 01-14 P1 7NY06000101 DO .....  
 01-14 P1 7NY06000101 DO .....  
 01-14 P1 7NY06000102 DO .....  
 01-14 P1 7NY06000100 CHEZARE D SHEPHERD .....  
 01-23 P1 7NY06000119 MARSHALL MITCHELL .....  
 01-23 P1 7NY06000119 DO .....  
 01-23 P1 7NY06000119 DO .....  
 01-23 P1 7NY06000119 DO .....  
 01-23 P1 7NY06000119 DO .....  
 02-21 P1 7NY06000147 DO .....  
 02-21 P1 7NY06000147 DO .....  
 02-21 P1 7NY06000147 DO .....  
 12/19/96 12/20/96 AIR FARE MASH TO NY AND RTN .....  
 12/19/96 12/20/96 HOTEL IN NEW YORK .....  
 12/19/96 12/20/96 TAXICAB IN NEW YORK .....  
 12/19/96 12/20/96 PARKING AT NAT. AIRPORT .....  
 12/16/96 12/16/96 HOTEL DC .....  
 12/17/96 12/20/96 LUNCH & DINNER DC .....  
 12/17/96 12/20/96 GASOLINE .....  
 12/16/96 12/20/96 TOLLS/PARKING .....  
 12/16/96 TOLLS .....  
 12/17/96 MEALS/MASHINGTON .....  
 12/10/96 12/10/96 PARKING .....  
 12/19/96 12/20/96 AIR FARE MASH NEW YORK RETURN .....  
 12/19/96 12/20/96 PARKING .....  
 12/19/96 12/20/96 TAXICAB .....  
 12/20/96 TOLL .....  
 12/27/96 AIR FARE MASH NEW YORK .....  
 12/27/96 TAXI IN NEW YORK .....  
 12/27/96 TOLLS IN NEW YORK .....  
 12/05/96 TOLL IN NEW YORK .....  
 118.00  
 215.34  
 18.80  
 16.00  
 408.28  
 20.81  
 37.00  
 60.70  
 9.20  
 36.70  
 2.00  
 118.00  
 34.00  
 42.00  
 3.50  
 140.00  
 31.40  
 7.00  
 7.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. FLOYD H FLAKE -CON.					
02-21	P1	7NY06000147 MARSHALL MITCHELL		12/05/96	TAXI IN NEW YORK		58.50
02-21	P1	7NY06000147 DO		12/28/96	AIRFARE DC/NY/DC		118.00
							1,502.23
RENT, COMMUNICATION, UTILITIES							
01-02	P1	7NY06000094 CLARITY TELECOM, INC.		12/24/96	12/24/97 MAINT OF PHONES ST. ALBANS		904.80
01-02	P1	7NY06000092 UNITED PARCEL SERVICE		11/05/96	11/12/96 PARCELS SENT TO NEW YORK		21.25
01-06	P1	7NY06000099 CON EDISON		11/13/96	12/16/96 ELECTRIC AT ST. ALBANS OFFICE		84.56
01-14	P1	7NY06000101 CHARLES BRADLEY		12/17/96	12/20/96 TOLL CALLS		59.40
01-15	P1	7NY06000106 CON EDISON		11/13/96	ELECTRIC ST. ALBANS DO		30.82
01-15	P1	7NY06000107 FEDERAL EXPRESS CORP		12/13/96	PARCEL SENT TO DC		5.45
01-15	P1	7NY06000108 HON. FLOYD H. FLAKE		12/13/96	GTE AIRPHONE		9.84
01-15	P1	7NY06000103 UNITED PARCEL SERVICE		12/21/96	12/27/96 PARCEL SENT TO RECEIVER		10.50
01-15	P1	7NY06000103 DO		11/21/96	12/10/96 PARCEL SENT TO NEW YORK		40.25
01-15	P1	7NY06000103 DO		12/18/96	PARCEL SENT TO NEW YORK		11.25
01-17	P1	7NY06000111 BELL ATLANTIC NYNEX MOBILE		12/21/96	01/20/97 MOBILE CELLULAR SERVICE		24.99
01-31	S5	97031000339		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		110.00
01-31	S5	97031000772		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		182.56
01-31	S5	97031001205		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		826.23
01-31	S5	97031001659		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		43.99
01-31	S5	97031002071		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	97031002511		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		276.87
02-19	P1	7NY06000143 MARSHALL MITCHELL		12/03/96	12/12/96 GTE AIRPHONE		86.83
02-26	P1	7NY06000156 AT & T WIRELESS SERVICE		09/07/96	10/06/96 CELLULAR SERVICE IN NY		101.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,903.60
OTHER SERVICES							
01-08	P1	7NY06000097 MAGIC EXTERMINATING CO., INC.		12/03/96	EXTERMINATING ST. ALBANS		47.00
01-17	P1	7NY06000110 MR. THOMAS L. YOUNANS		12/01/96	CLEANING MAINT FAR ROCKAWAY DO		420.00
01-17	P1	7NY06000110 DO		12/01/96	CLEANING MAINT. ALBANS DO		720.00
01-29	P1	7NY06000124 MAGIC EXTERMINATING CO., INC.		12/03/96	EXTERMINATING ST. ALBANS DO		47.00
					OTHER SERVICES TOTALS:		1,234.00
SUPPLIES AND MATERIALS							
01-02	P1	7NY06000093 AQUA COOL		11/21/96	11/30/96 WATER DELIVERY DC OFFICE		49.45
01-02	P1	7NY06000095 THE WASHINGTON POST		01/10/97	01/10/98 SUBS RENEWAL FOR DC OFFICE		132.60
01-08	P1	7NY06000096 W. WARNER DISTRIBUTORS		11/26/96	SUPPLIES FOR ST. ALBANS OFFICE		32.52
01-15	P1	7NY06000105 GULL CORPORATION		01/02/97	MALL CALENDAR FAR ROCKAWAY DO		15.96
01-24	P1	7NY06000121 AQUA COOL		12/31/96	RENTAL AGREEMENT DC OFFICE		12.00
01-24	P1	7NY06000122 THE BUREAU OF NATIONAL AFFAIRS		12/31/96	SUBSCRIPTION FOR ONE YEAR DAILY REPORT FOR EXECUTIVES		
					ON LOTUS NOTES		
01-29	P2	7NY06000001 SERVICE WHOLESALE		01/17/97	01/30/97 OSS OFFICE SUPPLIES		1,400.00
01-29	P2	7NY06000001 DO		01/17/97	01/30/97 OSS OFFICE SUPPLIES		16.46
01-31	S1	97031000731		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		16.46
							7.49

	PAGE	%45
02-19 P1 7NY06000138 W. WARNER DISTRIBUTORS	60.74	
02-25 P1 7NY06000152 COFFEE DISTRIBUTING CORP	44.20	
03-19 P1 7NY06000177 DO	24.38	
	1,812.26	
EQUIPMENT	500.00	
02-28 S2 97059000464	500.00	
OFFICIAL MAIL ALLOWANCE	8,086.23	
FRANKED MAIL	276.70	
01-31 P4 7USPS12%606 DISBURSING OFC-US POSTAL SVC	276.70	
	8,362.93	
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1995 HON. FLOYD H FLAKE		
OFFICIAL MAIL ALLOWANCE	1,097.90	
FRANKED MAIL	1,097.90	
01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC	1,097.90	
	1,097.90	
=====		
1996 HON. MICHAEL PATRICK FLANAGAN		
OFFICIAL EXPENSES OF MEMBERS	146.94	
PERSONNEL COMPENSATION	146.94	
KASTELLO, AMANDA		
TRAVEL		
01-06 P1 71L05000081 JOHN H. GILBERT	80.18	
01-06 P1 71L05000081 DO	52.88	
01-06 P1 71L05000082 DO	19.50	
01-06 P1 71L05000082 DO	114.00	
01-28 P1 71L05000085 ASHLEY MCKINNEY	114.00	
01-28 P1 71L05000085 DO	45.00	
01-28 P1 71L05000085 DONALD THORSON	14.95	
01-28 P1 71L05000084 DO	114.00	
01-28 P1 71L05000084 DO	25.00	
01-28 P1 71L05000086 DO	114.00	
01-28 P1 71L05000086 GREG LYADIS	50.00	
01-28 P1 71L05000087 MICHAEL P. FLANAGAN	114.00	
01-28 P1 71L05000088 HON. MICHAEL P. FLANAGAN	114.00	
01-28 P1 71L05000092 JOHN H. GILBERT	60.83	
SUPPLIES FOR ST. ALBANS DO		
BOTTLED WATER ST. ALBANS DO		
BOTTLED WATER FAR ROCKAWAY DO		
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT		
01/02/97		
11/20/96		
10/03/96		
EQUIPMENT (TRANSFER)		
12/01/96		
12/31/96		
EQUIPMENT TOTALS:		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL		
12/01/96		
12/31/96		
FRANKED MAIL TOTALS:		
OFFICIAL MAIL ALLOWANCE TOTALS:		
OFFICE TOTALS:		
LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)		
PERSONNEL COMPENSATION TOTALS:		
LODGING		
12/06/96		
12/07/96		
CAR RENTAL		
12/06/96		
12/07/96		
MEALS		
12/03/96		
12/06/96		
PLANE		
12/03/96		
12/06/96		
PLANE DC-CHI-DC		
12/20/96		
12/29/96		
TAXI		
12/20/96		
12/29/96		
MEALS		
12/08/96		
12/12/96		
PLANE DC/CHI/DC		
12/08/96		
12/12/96		
TAXI		
12/08/96		
12/12/96		
PLANE DC/CHI/DC		
12/22/96		
01/01/97		
TAXI		
11/21/96		
11/22/96		
PLANE CHI/DC/CHI		
12/02/96		
12/04/96		
AIRFARE DC/CHI/DC		
12/02/96		
12/03/96		
RENTAL CAR		



1997 HON. THOMAS M. FOGLIETTA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,918.03
TRAVEL	1,299.90
RENT, COMMUNICATION, UTILITIES	11,450.98
PRINTING AND REPRODUCTION	105.40
OTHER SERVICES	102.00
SUPPLIES AND MATERIALS	3,207.21
EQUIPMENT	9,616.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,700.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	903.80
OFFICIAL MAIL ALLOWANCE TOTALS:	903.80

OFFICE TOTALS:

171,604.09
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOSTON, DAWN M	01/03/97	03/31/97	STAFF ASSISTANT	5,204.23
CARMODY, KATHLEEN	03/07/97	03/16/97	PART-TIME EMPLOYEE	1,666.66
COOPER, ETHAN SCOTT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
COOPER, TONI L	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
COSTELLO, JERRY	01/03/97	03/31/97	STAFF ASSISTANT	6,925.36
DANSON, JOSHUA M	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90
FITZGERALD, CARL W	01/03/97	03/31/97	STAFF DIRECTOR	7,333.33
GREEN, ANTHONY	01/03/97	03/31/97	PART-TIME EMPLOYEE	293.33
GREGORY, SHIRLEY	01/03/97	03/31/97	STAFF ASSISTANT	9,477.10
HANKINSON, EVELYN A	01/03/97	03/31/97	STAFF ASSISTANT	9,237.56
PERKINS, MARK S	01/03/97	03/31/97	SHARED EMPLOYEE	2,444.44
PRITCHETT, MENDELL ERIC	01/03/97	03/31/97	EXECUTIVE ASSISTANT	10,511.10
RAMSEUR, CHERYL A	01/03/97	03/31/97	STAFF ASSISTANT	5,567.23
REED, M	01/03/97	03/31/97	LEGISLATIVE/PRESS ASSISTANT	6,600.00
SCOTT, DAWN	01/03/97	03/31/97	RECEPTIONIST/SECRETARY	6,052.43
STEVENS, KIMBERLY	01/03/97	03/16/97	EXECUTIVE ASSISTANT	5,755.54
VISALLI, LILLIAN E	01/03/97	03/31/97	CONSTITUENT SERVICES MANAGER	8,135.60
WALKER, MARIA J	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,294.43
WASHINGTON, KENNETH	01/03/97	03/31/97	CASEWORKER	5,622.23
WHITE, CYNTHIA M	01/03/97	03/31/97	STAFF ASSISTANT	5,448.67
WHITE, STANLEY V	01/03/97	03/31/97	STAFF DIRECTOR	11,479.10
ZYLINSKI, BARBARA	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,025.23
PERSONNEL COMPENSATION TOTALS:				144,918.03



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M FOGLIETTA -CON.						
TRAVEL						
02-22	P1	7PA01000050 BARBARA ZYLINSKI	01/28/97	TRAINFARE (DC-PHILA)	55.00	55.00
02-22	P1	7PA01000058 DO	01/28/97	TRAINFARE (DC-PHILA)	55.00	55.00
02-22	P1	7PA01000055 HON. THOMAS M. FOGLIETTA	02/01/97	TRAINFARE (DC-PHILA)	93.00	93.00
02-22	P1	7PA01000055 DO	02/03/97	TRAINFARE (PHILA-DC)	55.00	55.00
02-22	P1	7PA01000060 DO	01/22/97	TRAINFARE (DC-PHILA)	93.00	93.00
02-22	P1	7PA01000060 DO	01/31/97	TRAINFARE (PHILA-DC)	55.00	55.00
02-22	P1	7PA01000059 STANLEY V WHITE	02/03/97	TRAVEL TO/FROM DC/PHILA	80.30	80.30
02-26	P1	7PA01000065 ANTHONY GREEN	02/11/97	TRAINFARE (DC-PHILA)	55.00	55.00
02-26	P1	7PA01000065 DO	02/11/97	TRAINFARE (PHILA-DC)	55.00	55.00
02-26	P1	7PA01000068 HON. THOMAS M. FOGLIETTA	01/06/97	TRAINFARE (DC-PHILA)	95.00	95.00
02-26	P1	7PA01000068 DO	01/08/97	TRAINFARE (DC-PHILA)	95.00	95.00
02-26	P1	7PA01000068 DO	01/18/97	TRAINFARE (PHILA-DC)	55.00	55.00
03-07	P1	7PA01000076 ETHAN COOPER	02/07/97	TRAVEL TO/FROM DC/PHILA	80.30	80.30
03-07	P1	7PA01000075 HON. THOMAS M. FOGLIETTA	02/06/97	TRAIN DC-PHILA	93.00	93.00
03-07	P1	7PA01000075 DO	02/13/97	TRAVEL TO/FROM DC/PHILA	80.30	80.30
03-07	P1	7PA01000077 STANLEY V WHITE	02/10/97	TRAVEL TO/FROM DC/PHILA	55.00	55.00
03-20	P1	7PA01000079 HON. THOMAS M. FOGLIETTA	02/25/97	TRAIN PHILA-DC	1,299.90	1,299.90
RENT, COMMUNICATION, UTILITIES						
01-22	P9	PA0105R9701 BEECH INTERPLEX, INC.	01/01/97	1510CECIL B MOORE PHIL, PA-RENT	390.06	390.06
01-22	P9	PA0101R9701 COLONY COMMUNITY CORPORATION	01/01/97	CHESTER, PA	420.00	420.00
01-22	P9	PA0102R9701 DR AU	01/01/97	PHILADELPHIA, PA	500.00	500.00
01-22	P9	PA0103R9701 ERNEST IANNELLI	01/01/97	PHILADELPHIA, PA 19145	700.00	700.00
01-28	P1	7PA01000047 PHILADELPHIA GAS WORKS	12/06/96	ELECTRIC SERVICE	122.81	122.81
02-11	P1	7PA01000054 PECO	12/19/96	UTILITIES	84.32	84.32
02-20	P9	PA0105R9702 BEECH INTERPLEX, INC.	02/01/97	1510CECIL B MOORE PHIL, PA-RENT	390.06	390.06
02-20	P9	PA0101R9702 COLONY COMMUNITY CORPORATION	02/01/97	CHESTER, PA	420.00	420.00
02-20	P9	PA0102R9702 DR AU	02/01/97	PHILADELPHIA, PA	500.00	500.00
02-20	P9	PA0103R9702 ERNEST IANNELLI	02/01/97	PHILADELPHIA, PA 19145	700.00	700.00
02-26	P1	7PA01000066 UNITED PARCEL SERVICE	12/21/96	OVERNIGHT MAIL	10.00	10.00
02-28	S5	97059000332	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	129.80	129.80
02-28	S5	97059000745	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	308.24	308.24
02-28	S5	97059001159	01/01/97	DISTRICT OFC TEL SVC TRANSFER	1,225.83	1,225.83
02-28	S5	97059001583	01/01/97	DC TEL EQUIP (TRANSFER)	17.99	17.99
02-28	S5	97059002007	01/01/97	DC TEL SERVICE (TRANSFER)	195.00	195.00
02-28	S5	97059002442	01/01/97	DC TEL TOLLS (TRANSFER)	290.69	290.69
02-28	P1	7PA01000074 PHILADELPHIA GAS WORKS	01/06/97	UTILITIES	185.20	185.20
03-20	P9	PA0105R9703 BEECH INTERPLEX, INC.	03/01/97	1510CECIL B MOORE PHIL, PA-RENT	390.06	390.06
03-20	P9	PA0101R9703 COLONY COMMUNITY CORPORATION	03/01/97	CHESTER, PA	420.00	420.00
TRAVEL TOTALS:					1,299.90	1,299.90

03-20 P9	PA01029R703	DR AU	03/01/97	03/31/97	PHILADELPHIA, PA	RENT	500.00
03-20 P9	PA01039R703	ERNEST TANNELLI	03/01/97	03/31/97	PHILADELPHIA, PA	RENT	700.00
03-20 P1	7PA01000080	UNITED PARCEL SERVICE	02/01/97	02/14/97	OVERNIGHT MAIL		11.00
03-25 P1	7PA01000091	PECO	01/22/97	02/20/97	UTILITIES		73.22
03-31 S5	97090000336		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		163.95
03-31 S5	97090000752		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		255.14
03-31 S5	97090001171		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		1,285.17
03-31 S5	97090001602		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		459.18
03-31 S5	97090002033		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		195.00
03-31 S5	97090002471		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		256.68
03-31 P1	7PA01000082	PHILADELPHIA GAS WORKS	02/05/97	03/08/97	UTILITIES		153.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,450.98
03-24 P2	7PA01000008	BETHSDA ENGRAVERS	02/06/97	02/28/97	500 THERMO CARDS (2)		76.00
03-31 S3	97090000043		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		105.40
02-26 P1	7PA01000069	DAISY KEITT	01/03/97	01/31/97	CLEANING S. BROAD ST. DO		102.00
					OTHER SERVICES		102.00
					SUPPLIES AND MATERIALS		
01-31 S1	970310000400		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		448.87
02-22 P1	7PA01000057	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES		129.01
02-24 P1	7PA01000061	BALSET COMPANY	02/12/97		SUBSCRIPTION - GREATER PHILADELPHIA PUBLICITY GUIDE		55.00
02-26 P1	7PA01000067	CONGRESSIONAL QUARTERLY, INC	05/19/97	05/18/98	SUBSCRIPTION		1,148.00
02-28 S1	97059000397		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		296.84
02-28 P1	7PA01000073	INFINET COMPANY	01/14/97	02/14/97	SUBSCRIPTION		6.95
03-07 P1	7PA01000078	GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLIES		61.42
03-27 P2	7PA01000009	CANON USA, INC	03/03/97	03/03/97	2 TONERS FOR THE 6035		75.00
03-31 S1	97090000401		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		986.12
					SUPPLIES AND MATERIALS TOTALS:		3,207.21
01-31 S2	97031001183		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		3,220.43
02-28 S2	97059000201		01/23/97	01/31/97	EQUIPMENT (TRANSFER)		-5.80
02-28 S2	97059000202		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,201.07
03-31 S2	97090000227		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,201.07
					EQUIPMENT TOTALS:		9,616.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,700.29
					OFFICE MAIL ALLOWANCE		
					FRANKED MAIL		
02-28 P4	7USPS019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		634.14
03-31 P4	7USPS029707	DO	02/01/97	02/28/97	FRANKED MAIL		269.66
					FRANKED MAIL TOTALS:		903.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		903.80
					OFFICE TOTALS:		171,604.09

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-28	P1	7PA01000048	HON. THOMAS M. FOGLIETTA	TRAIN (PHILA-DC)	55.00	55.00
01-28	P1	7PA01000048	DO	TRAIN (DC-PHILA)	97.00	97.00
				TRAVEL TOTALS:	152.00	152.00
RENT, COMMUNICATION, UTILITIES						
01-28	P1	7PA01000050	UNITED PARCEL SERVICE	11/23/96 11/29/96 OVER NIGHT MAIL	10.50	10.50
01-31	S5	97031000340		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	129.80	129.80
01-31	S5	97031000773		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	346.17	346.17
01-31	S5	97031001206		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,238.28	1,238.28
01-31	S5	97031001640		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	1,007.99	1,007.99
01-31	S5	97031002072		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	180.00	180.00
01-31	S5	97031002512		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	248.86	248.86
02-03	P1	7PA01000053	PECO	11/20/96 12/19/96 UTILITIES	71.77	71.77
02-24	P1	7PA01000063	UNITED PARCEL SERVICE	11/16/96 11/22/96 OVER NIGHT MAIL	10.00	10.00
02-28	P1	7PA01000070	DO	11/30/96 12/21/96 OVERNIGHT MAIL	17.75	17.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,261.12	3,261.12
OTHER SERVICES						
01-28	P1	7PA01000049	DAISY KEITT	12/13/96 12/7/96 CLEANING S. BROAD ST. DO	102.00	102.00
02-24	P1	7PA01000062	LOUIS H. FIELDS	11/04/96 11/18/96 CLEANING N. BROAD STREET DO	51.00	51.00
02-28	P1	7PA01000071	DO	12/02/96 12/20/96 CLEANING N. BROAD STREET DO	76.50	76.50
				OTHER SERVICES TOTALS:	229.50	229.50
SUPPLIES AND MATERIALS						
01-28	P1	7PA01000051	THE NEW YORK TIMES	12/09/96 03/09/97 SUBSCRIPTION	52.00	52.00
02-03	P1	7PA01000052	GENERAL SERV. ADMINISTRATION	11/30/96 OFFICE SUPPLIES	120.54	120.54
02-03	P1	7PA01000052	DO	11/30/96 OFFICE SUPPLIES	174.07	174.07
02-22	P1	7PA01000056	TOM RYAN, PROPRIETOR NEWS STAN	01/01/97 01/26/97 SUBSCRIPTION	33.60	33.60
02-24	P1	7PA01000064	DO	10/23/96 12/29/96 SUBSCRIPTION	64.00	64.00
02-28	P1	7PA01000072	GENERAL SERV. ADMINISTRATION	11/02/96 12/29/96 OFFICE SUPPLIES	13.20	13.20
				SUPPLIES AND MATERIALS TOTALS:	457.41	457.41
EQUIPMENT						
01-21	P2	6PA01000015	INTELLIGENT SOLUTIONS	09/18/96 09/18/96 2 8MB RAM MOD/FOGLIETTA/DC	364.00	364.00
01-21	P2	6PA01000015	DO	09/18/96 09/18/96 2 8MB RAM MOD/FOGLIETTA/DC	50.00	50.00
02-06	P2	7PA01000003	DO	10/23/96 10/23/96 DESKPROS/FOGLIETTA/DC	4,691.22	4,691.22
03-11	P2	7PA01000006	THOMSON CONSUMER ELECTRONICS	01/13/97 01/13/97 1 13"TV/FOGLIETTA/DC	159.00	159.00
				EQUIPMENT TOTALS:	5,264.22	5,264.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,364.25	9,364.25

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129606 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

615.81  
615.81  
615.81FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

9,980.06  
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1997 HON. MARK ADAM FOLEY

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 142,741.87  
 TRAVEL ..... 5,173.90  
 RENT, COMMUNICATION, UTILITIES ..... 15,365.88  
 PRINTING AND REPRODUCTION ..... 1,109.90  
 OTHER SERVICES ..... 136.50  
 SUPPLIES AND MATERIALS ..... 4,858.69  
 EQUIPMENT ..... 10,745.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 180,132.73

142,741.87  
 5,173.90  
 15,365.88  
 1,109.90  
 136.50  
 4,858.69  
 10,745.99  
 180,132.73

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,085.90  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,085.90

1,085.90  
 1,085.90

181,218.63

OFFICE TOTALS:

181,218.63  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CHASE, EDWARD M ..... 01/03/97 03/31/97 DISTRICT MANAGER ..... 11,244.43  
 DECKER, ANN L ..... 01/03/97 03/31/97 DISTRICT MANAGER ..... 12,711.10  
 DELVECCHIO, JENNIFER ..... 02/01/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 3,833.34  
 DO ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 1,788.89  
 FAMIGLIETTI, MICHELE L ..... 02/01/97 03/31/97 DEPUTY CHIEF OF STAFF ..... 8,000.00  
 DO ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 3,733.33  
 FORDHAM, KIRK J ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 22,276.70  
 GIBSON, BETSY G ..... 01/03/97 03/31/97 CONSTITUENT LIAISON ..... 8,800.00  
 GILLET, CONNIE SUE ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 365.20  
 GUSTAFSON, ERICK R ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,333.33  
 HANSON, CHRISTINE NEGEY ..... 01/03/97 03/31/97 SHARED EMPLOYEE ..... 3,911.10  
 HILDRETH, JOHN H ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 5,866.67  
 KISELEWSKI, DONALD L ..... 01/03/97 03/31/97 CONSTITUENT LIAISON ..... 8,555.56  
 MOSSADEGH, JANET L ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 7,333.33  
 NICOLSON, ELIZABETH SLATER ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 12,588.90  
 ROBBINS, DIANNE J ..... 01/03/97 03/31/97 CONSTITUENT SERVICES ..... 6,111.10  
 SPEED, GORDON ..... 03/01/97 03/31/97 STAFF ASSISTANT ..... 1,500.00  
 TUCKWOOD, MERIDITH ..... 01/03/97 03/31/97 CONSTITUENT LIAISON ..... 8,433.33  
 WOLFGANG, ROBIN LEIGH ..... 01/27/97 03/31/97 PRESS SECRETARY ..... 8,355.56

11,244.43  
 12,711.10  
 3,833.34  
 1,788.89  
 8,000.00  
 3,733.33  
 22,276.70  
 8,800.00  
 365.20  
 7,333.33  
 3,911.10  
 5,866.67  
 8,555.56  
 7,333.33  
 12,588.90  
 6,111.10  
 1,500.00  
 8,433.33  
 8,355.56



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK ADAM FOLEY -CON.						
TRAVEL						
02-04	P1	7FL16000107	BETSY J. GIBSON	01/07/97 01/23/97	MILEAGE	211.50
02-11	P1	7FL16000111	ANN DECKER	01/02/97 01/31/97	MILEAGE IN DISTRICT	420.60
02-11	P1	7FL16000112	DIANNE J. ROBBINS	01/08/97 01/28/97	MILEAGE IN DISTRICT	205.50
02-21	P1	7FL16000116	DONALD L KISELEMSKI	01/30/97	MILEAGE	84.00
02-21	P1	7FL16000113	EDWARD M CHASE	01/14/97	MILEAGE	78.30
02-21	P1	7FL16000117	HON. MARK FOLEY	02/07/97 02/11/97	AIRFARE DC/FL/DC	354.00
02-26	P1	7FL16000124	DO	01/21/97 01/21/97	AIRFARE DC/FL/DC	177.00
03-05	P1	7FL16000125	HERDITH F TUCKWOOD	01/23/97 01/31/97	MILEAGE IN DISTRICT	95.70
03-07	P1	7FL16000130	BETSY J. GIBSON	02/04/97 02/24/97	MILEAGE IN DISTRICT	195.00
03-07	P1	7FL16000131	DONALD L KISELEMSKI	02/22/97 02/24/97	MILEAGE IN DISTRICT	120.00
03-07	P1	7FL16000128	HON. MARK FOLEY	01/27/97	AIRFARE DC/FL	177.00
03-07	P1	7FL16000129	DO	02/25/97	AIRFARE FL/DC	177.00
03-12	P1	7FL16000141	ANN DECKER	02/03/97 02/27/97	MILEAGE IN DISTRICT	378.00
03-12	P1	7FL16000139	DIANNE J. ROBBINS	02/05/97 02/27/97	MILEAGE IN DISTRICT	240.00
03-12	P1	7FL16000140	HERDITH F TUCKWOOD	02/11/97 02/24/97	MILEAGE IN DISTRICT	111.90
03-20	P1	7FL16000146	EDWARD M CHASE	02/06/97 02/17/97	MILEAGE IN DISTRICT	158.40
03-20	P1	7FL16000144	DO	02/17/97 02/18/97	HOTEL IN DISTRICT	76.08
03-20	P1	7FL16000144	HON. MARK FOLEY	03/03/97 03/04/97	AIRFARE MPB-TLH-DC	458.00
03-20	P1	7FL16000150	DO	03/03/97 03/04/97	CAR RENTAL IN DISTRICT	41.77
03-20	P1	7FL16000150	DO	03/03/97 03/04/97	HOTEL IN DISTRICT	119.90
03-20	P1	7FL16000150	DO	03/11/97	AIRFARE FL/DC	177.00
03-20	P1	7FL16000150	DO	01/22/97 03/03/97	MILEAGE IN DISTRICT	681.63
03-20	P1	7FL16000150	DO	02/28/97	TOLLS IN DISTRICT	2.00
03-24	P1	7FL16000153	MICHELE FAMIGLIETTI	03/08/97 03/10/97	AIRFARE DC/MPB/DC	388.00
03-24	P1	7FL16000153	DO	03/10/97	CAR RENTAL	45.62
TRAVEL TOTALS:						5,173.90
RENT, COMMUNICATION, UTILITIES						
01-22	P9	FL1603R9701	ADMIRALTY I	01/01/97 01/31/97	PALM BEACH GARDENS FL	-RENT
01-22	P9	FL1602R9701	CITY OF SEBRING	01/01/97 01/31/97	-RENT	2,598.17
01-22	P9	FL1601R9701	ST. LUCIE BOARD OF COMMISSION	01/01/97 01/31/97	-RENT	100.05
02-04	P1	7FL16000105	ADELPHIA	01/20/97 02/19/97	CABLE SERVICE	397.75
02-04	P1	7FL16000108	FEDERAL EXPRESS CORP	01/09/97 01/10/97	BUSINESS LETTER	35.30
02-04	P1	7FL16000097	WIRELESS BROADCASTING SYSTEM	01/01/97 01/31/97	CABLE TELEVISION	3.45
02-20	P9	FL1603R9702	ADMIRALTY I	02/01/97 02/28/97	PALM BEACH GARDENS FL	-RENT
02-20	P9	FL1602R9702	CITY OF SEBRING	02/01/97 02/28/97	-RENT	2,598.17
02-20	P9	FL1601R9702	ST. LUCIE BOARD OF COMMISSION	02/01/97 02/28/97	-RENT	100.05
02-21	P1	7FL16000115	LUCCENT TECHNOLOGIES	12/26/96 01/25/97	LEASE & RENTAL OF PSL PHONES	397.75
02-24	P1	7FL16000122	FEDERAL EXPRESS CORP	01/14/97 01/21/97	OVERNIGHT MAIL	362.40
02-24	P1	7FL16000118	MCI RESIDENTIAL SERVICE SE	11/30/96 01/27/97	CELLULAR PHONE IN FL	72.29
PERSONNEL COMPENSATION TOTALS:						142,741.87

02-24 P1	7FL16000119	WIRELESS BROADCASTING SYSTEM	02/01/97	02/28/97	CABLE FOR PSL	28.46
02-28 S5	97059000333		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.84
02-28 S5	97059000746		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	229.09
02-28 S5	97059001160		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
02-28 S5	97059001584		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98
02-28 S5	97059002008		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002443		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	334.13
03-05 P1	7FL16000126	AT&T	01/02/97	02/01/97	CELLULAR PHONES	168.11
03-11 P1	7FL16000135	ADELPHIA CABLE	02/20/97	03/19/97	CABLE FOR PBG	35.30
03-11 P1	7FL16000134	FEDERAL EXPRESS CORP	01/27/97	01/30/97	OVERNIGHT MAIL	6.90
03-12 P1	7FL16000137	AT&T	01/20/97	02/19/97	CELLULAR PHONE	316.35
03-12 P1	7FL16000136	FEDERAL EXPRESS CORP	02/05/97	02/07/97	OVERNIGHT MAIL	10.35
03-20 P9	FL1603R9703	ADMIRALTY I	03/01/97	03/31/97	PALM BEACH GARDENS FL	2,598.17
03-20 P9	FL160289703	CITY OF SEBRING	03/01/97	03/31/97	RENT	100.05
03-20 P1	7FL16000148	FEDERAL EXPRESS CORP	02/11/97	02/12/97	OVERNIGHT MAIL	3.45
03-20 P9	FL160019703	ST. LUCIE BOARD OF COMMISSION	03/01/97	03/31/97	FL	397.75
03-24 P1	7FL16000154	MC1 RESIDENTIAL SERVICE SE	01/30/97	02/18/97	CELLULAR PHONE TOLLS	10.71
03-24 P1	7FL16000156	WIRELESS BROADCASTING SYSTEM	03/01/97	03/31/97	CABLE FOR PSL	28.46
03-31 S4	97090000030		02/01/97	02/28/97	RECORDING (TRANSFER)	489.50
03-31 S5	97090000337		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	42.84
03-31 S5	97090000753		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	229.75
03-31 S5	97090001172		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31 S5	97090001603		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	628.42
03-31 S5	97090002034		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002472		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	390.80
03-31 P1	7FL16000159	AT&T	02/02/97	03/01/97	CELLULAR PHONES	375.23
03-31 P1	7FL16000161	FEDERAL EXPRESS CORP	02/14/97	02/24/97	OVERNIGHT MAIL	18.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,365.88
PRINTING AND REPRODUCTION						
01-31 S3	97031000219		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
02-21 P1	7FL16000114	CANTRELL/CUTTER PRINTING	01/15/97		PRINTING COSTS	306.00
02-25 P2	7FL16000011	INFORM BUSINESS SYSTEMS, INC	02/13/97	02/20/97	OSS OFFICE SUPPLIES	327.80
02-25 P2	7FL16000011	DO	02/13/97	02/20/97	OSS OFFICE SUPPLIES	35.00
02-27 P2	7FL16000012	BETHESDA ENGRAVERS	02/20/97	02/28/97	500 ENGRAVED CARDS (2)	116.00
02-27 P2	7FL16000012	DO	02/20/97	02/28/97	DIE CHARGE (2)	50.00
02-28 S3	97059000203		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	6.40
03-06 P2	7FL16000014	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-12 P1	7FL16000138	ONE HOUR MOTO PHOTO	02/05/97		ENLARGEMENTS	47.00
03-13 P2	7FL16000015	ACCURATE WORD INC.	03/08/97	03/14/97	500 ENGRAVED CARDS	52.50
03-13 P2	7FL16000015	DO	03/08/97	03/14/97	DIE CHARGE	45.00
03-24 P2	7FL16000013	BETHESDA ENGRAVERS	02/24/97	02/24/97	500 ENGRAVED CARDS	58.00
03-24 P2	7FL16000013	DO	02/24/97	02/24/97	DIE CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	1,109.90

STATEMENT OF DISBURSEMENTS						PAGE	954
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK ADAM FOLEY -CON.							
OTHER SERVICES							
02-04	P1	7FL16000106 GROUP ONE SAFETY & SECURITY		01/01/97	03/31/97 SECURITY SERVICE PBG OFFICE		57.00
03-11	P1	7FL16000135 SECURITY LINK FROM AMERITECH		03/01/97	05/31/97 ALARM SERVICE		79.50
					OTHER SERVICES TOTALS:		136.50
SUPPLIES AND MATERIALS							
01-31	S1	97031000148		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		905.24
02-04	P1	7FL16000102 HALSEY & GRIFFITH INC		01/09/97	01/09/97 OFFICE SUPPLIES PBG OFFICE		36.01
02-04	P1	7FL16000104 PALM BEACH POST		01/14/97	01/13/98 SUBSCRIPTION		148.20
02-04	P1	7FL16000103 TRIBUNE		01/14/97	01/13/98 SUBSCRIPTION		70.20
02-11	P1	7FL16000109 HALSEY & GRIFFITH INC		01/10/97	01/10/97 OFFICE SUPPLIES		19.71
02-11	P1	7FL16000110 NEMS		01/23/97	01/22/98 SUBSCRIPTION		74.13
02-21	P1	7FL16000123 DEER PARK SPRING WATER		01/01/97	01/31/97 BOTTLED WATER		30.50
02-24	P1	7FL16000120 AFFORDABLE OFFICE SUPP.		01/03/97	01/28/97 STATIONERY SUPPLIES		89.71
02-24	P1	7FL16000121 THE NEW YORK TIMES		01/06/97	01/04/98 SUBSCRIPTION		466.67
02-28	S1	97059000143		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		812.33
03-07	P1	7FL16000132 E. P. G., INC.		01/12/97	STATIONERY SUPPLIES FOR PSL		48.00
03-07	P1	7FL16000132 DO		02/05/97	STATIONERY SUPPLIES FOR PSL		87.90
03-20	P1	7FL16000149 DO		02/20/97	SUPPLIES FOR PSL		65.00
03-20	P1	7FL16000147 MICHELE FAMIGLIETTI		03/07/97	OFFICE SUPPLIES		104.49
03-21	P1	7FL16000151 HALSEY & GRIFFITH INC		02/14/97	STATIONERY SUPPLIES		42.27
03-21	P1	7FL16000151 DO		02/21/97	STATIONERY SUPPLIES		106.30
03-21	P1	7FL16000151 DO		02/27/97	STATIONERY SUPPLIES		173.10
03-24	P1	7FL16000155 AFFORDABLE OFFICE SUPP.		02/12/97	STATIONERY SUPPLIES		45.19
03-31	S1	97090000147		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		200.39
03-31	P1	7FL16000158 CONGRESSIONAL QUARTERLY, INC.		02/19/97	02/18/98 CQ WEEKLY REPORT FOR PBG		896.00
03-31	P1	7FL16000163 DEER PARK SPRING WATER		02/14/97	02/26/97 SPRING WATER		36.00
03-31	P1	7FL16000162 HALSEY & GRIFFITH INC		03/05/97	OFFICE SUPPLIES		80.33
03-31	P1	7FL16000160 KIRK J FORDHAM		03/12/97	OFFICE SUPPLIES		56.02
03-31	P1	7FL16000157 LEADERSHIP DIRECTORIES, INC.		03/06/97	03/10/97 FEDERAL YELLOW BOOK		265.00
					SUPPLIES AND MATERIALS TOTALS:		4,858.69
EQUIPMENT							
01-31	S2	97031001644		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,565.35
02-28	S2	97059000678		01/15/97	01/31/97 EQUIPMENT (TRANSFER)		-6.86
02-28	S2	97059000679		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,553.25
03-31	S2	97090000737		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,553.25
03-31	P1	7FL16000164 INTELLIGENT SOLUTIONS		02/25/97	COMPUTER KEYBOARD		81.00
					EQUIPMENT TOTALS:		10,745.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,132.73



## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USP5019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	575.20
03-31 P4	7USP5029707	DO	02/01/97	02/28/97	FRANKED MAIL	510.70
					FRANKED MAIL TOTALS:	1,085.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,085.90

OFFICE TOTALS:

181,218.63

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19% HON. MARK ADAM FOLEY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-13 P1	7FL16000078	ANN DECKER	12/11/96	12/15/96	AIRFARE FL-DC-FL	168.21
01-13 P1	7FL16000078	DO	12/11/96	12/15/96	CAB FARE	23.90
01-13 P1	7FL16000078	DO	12/11/96	12/15/96	HOTEL EXPENSE	496.75
01-13 P1	7FL16000078	DO	12/11/96	12/15/96	AIRPORT PARKING	24.50
01-13 P1	7FL16000079	DO	12/03/96	12/20/96	MILEAGE	186.60
01-13 P1	7FL16000077	BETSY J. GIBSON	12/09/96	12/20/96	MILEAGE	195.00
01-13 P1	7FL16000091	DO	12/04/96	12/26/96	MILEAGE IN DISTRICT	168.00
01-16 P1	7FL16000092	EDWARD H CHASE	12/02/96	12/18/96	MILEAGE IN DISTRICT	87.90
01-22 P1	7FL16000093	HON. MARK FOLEY	03/22/96		AIRFARE DC/MPB	414.00
01-23 P1	7FL16000094	DO	01/29/96		AIRFARE MPB/BMT	185.00
01-29 P1	7FL16000095	DO	11/16/96	01/02/97	MEMBER-MILEAGE WITHIN DISTRICT	584.49
01-29 P1	7FL16000095	DO	12/11/96	12/13/96	MEMBER-PARKING	6.50
01-29 P1	7FL16000095	DO	12/11/96	12/20/96	MEMBER-TOLLS	4.55
02-04 P1	7FL16000101	DIANNE J ROBBINS	12/04/96	12/26/96	MILEAGE IN DISTRICT	168.00
02-04 P1	7FL16000098	MERIDITH F TUCKWOOD	12/03/96	12/03/96	STAFF MILEAGE	169.80
					TRAVEL TOTALS:	2,883.20

## RENT, COMMUNICATION, UTILITIES

01-13 P1	7FL16000081	ADELPHIA CABLE	12/20/96	01/19/97	CABLE TELEVISION	35.30
01-13 P1	7FL16000080	FEDERAL EXPRESS CORP	12/10/96	12/12/96	OVERNIGHT MAIL	10.04
01-13 P1	7FL16000080	DO	12/06/96		OVERNIGHT MAIL	3.45
01-16 P1	7FL16000088	AT&T	11/26/96	12/25/96	CELLULAR PHONE	362.40
01-16 P1	7FL16000084	FEDERAL EXPRESS CORP	12/18/96		OVERNIGHT MAIL	8.34
01-16 P1	7FL16000085	MCI RESIDENTIAL SERVICE SE	11/28/96	12/27/96	CELLULAR PHONE	53.20
01-22 P1	7FL16000083	US TREASURY	12/20/96	12/20/96	STOLEN CELLULAR PHONE BATTERIES	319.99
01-27 P1	7FL16000090	AT&T	12/02/96	01/01/97	LEASE & RENTAL EQUIP	238.45
01-31 S5	97031000341		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	42.84
01-31 S5	97031000774		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	195.33
01-31 S5	97031001207		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	951.85
01-31 S5	97031001641		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	2,149.16
01-31 S5	97031002073		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002513		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	271.92
02-04 P1	7FL16000099	FEDERAL EXPRESS CORP	12/20/96		OVERNIGHT MAIL	3.45
02-04 P1	7FL16000099	DO	12/21/96	12/23/96	OVERNIGHT MAIL	10.47



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MARK ADAM FOLEY -CON.						
03-18	P1	7FL16000143	09/26/96	LEASE & RENTAL TELEPHONE EQUIP	362.40	362.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,123.59	5,123.59
PRINTING AND REPRODUCTION						
02-03	P2	7FL16000003	01/21/97	01/30/97 OSS OFFICE SUPPLIES	1,348.48	1,348.48
02-03	P2	7FL16000003	01/21/97	01/30/97 OSS OFFICE SUPPLIES	1,032.43	1,032.43
02-04	P2	7FL16000002	01/30/97	01/30/97 OSS OFFICE SUPPLIES	375.00	375.00
02-04	P2	7FL16000002	01/30/97	01/30/97 OSS OFFICE SUPPLIES	25.50	25.50
02-06	P2	7FL16000004	01/28/97	01/30/97 OSS OFFICE SUPPLIES	159.00	159.00
02-06	P2	7FL16000004	01/28/97	01/30/97 OSS OFFICE SUPPLIES	25.00	25.00
02-24	P2	7FL16000005	02/12/97	02/28/97 500 ENGRAVED CARDS (3)	174.00	174.00
02-24	P2	7FL16000005	02/12/97	02/28/97 DIE CHARGE (3)	75.00	75.00
03-06	P1	7FL16000127	08/21/96	08/21/96 PRINTING	1,979.00	1,979.00
				PRINTING AND REPRODUCTION TOTALS:	5,193.41	5,193.41
SUPPLIES AND MATERIALS						
01-16	P1	7FL16000089	12/06/96	12/16/96 OFFICE SUPPLIES	109.94	109.94
01-16	P1	7FL16000087	12/16/96	12/26/96 BOTTLED WATER	41.50	41.50
01-16	P1	7FL16000086	12/20/96	12/20/96 CPQ LAPTOP AC CORD	50.00	50.00
01-31	S1	97031000612	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	205.70	205.70
02-04	P1	7FL16000100	12/31/96	12/30/97 SUBSCRIPTION	201.43	201.43
02-12	P2	7FL16000008	02/04/97	02/20/97 OSS OFFICE SUPPLIES	156.00	156.00
02-12	P2	7FL16000009	02/04/97	02/20/97 OSS OFFICE SUPPLIES	156.00	156.00
02-12	P2	7FL16000010	02/04/97	02/20/97 OSS OFFICE SUPPLIES	309.00	309.00
02-28	S1	97059000540	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-367.23	-367.23
03-19	P2	7FL16000007	03/06/97	03/13/97 1 EA. FLORIDA STATE SEAL	163.35	163.35
03-21	P1	7FL16000152	01/08/96	SUPPLIES	226.99	226.99
03-26	CR	712947		REFUND; DUPLICATE PAYMENT.	-87.90	-87.90
				SUPPLIES AND MATERIALS TOTALS:	1,144.78	1,144.78
EQUIPMENT						
02-28	S2	97059000677	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	215.00	215.00
				EQUIPMENT TOTALS:	215.00	215.00
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,559.98	14,559.98
FRANKED MAIL						
01-31	P4	7USPS129606	12/01/96	12/31/96 FRANKED MAIL	409.88	409.88
				FRANKED MAIL TOTALS:	409.88	409.88
OFFICIAL MAIL ALLOWANCE TOTALS:						
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,969.86	14,969.86
OFFICE TOTALS:						
				OFFICE TOTALS:	=====	=====

PERSONNEL COMPENSATION .....	124,630.54
TRAVEL .....	3,801.30
RENT, COMMUNICATION, UTILITIES .....	15,667.62
PRINTING AND REPRODUCTION .....	4,026.36
OTHER SERVICES .....	636.00
SUPPLIES AND MATERIALS .....	13,755.49
EQUIPMENT .....	10,979.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,496.51

FRANKED MAIL .....	11,118.27
OFFICIAL MAIL ALLOWANCE TOTALS:	11,118.27
OFFICE TOTALS:	184,614.78
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ATELLO,NANCY .....	01/03/97	03/15/97	CASE WORKER .....	5,272.22
EPSTEIN,LAWRENCE J .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	2,933.33
FAULS,BRIAN J .....	01/03/97	03/31/97	STAFF ASSISTANT .....	6,355.56
FORREST,VAUGHN S .....	01/03/97	01/31/97	SHARED EMPLOYEE .....	935.35
HITCHCOCK,STEVEN R .....	01/03/97	01/31/97	SYSTEMS MANAGER .....	1,711.11
HOWARD,ANTHONY J .....	01/03/97	03/31/97	ASSISTANT PRESS SECRETARY .....	10,166.67
LANDAHL,HARK RICHARD .....	02/01/97	02/28/97	CASEWORKER .....	1,916.67
DO .....	01/03/97	03/31/97	TEMPORARY EMPLOYEE .....	1,000.00
LEO,DIANE R .....	01/03/97	03/31/97	STAFF ASSISTANT .....	6,111.10
MATHIOS,ALEXIS .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	7,333.33
MYERS,CARLA .....	01/03/97	03/31/97	RECEPTIONIST .....	4,400.00
O'CONNELL,JUDITH A .....	01/03/97	03/31/97	DISTRICT CASEWORKER .....	7,533.33
O'HEARA,KELLY PATRICIA .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT .....	15,888.90
REA,KATHERINE H .....	01/03/97	03/31/97	SCHEDULER .....	6,844.43
ROMATINE,KEITH EDWARD .....	01/03/97	03/31/97	CASEWORKER .....	5,622.23
VALENTINO,MARY FRANCES .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	7,750.00
WARD,MONTIE NELSON .....	01/03/97	03/07/97	LEGISLATIVE DIRECTOR .....	8,125.00
WEIR,DIANA D .....	01/03/97	03/31/97	DISTRICT DIRECTOR .....	19,555.56
WIENECKE,NATHANIEL F .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT .....	5,577.77
PERSONNEL COMPENSATION TOTALS:				124,630.54

TRAVEL

02-03 P1 7NY01000086 HON. MICHAEL FORBES .....	01/21/97	PARKING .....	6.00
02-20 P1 7NY01000115 DIANA D WEIR .....	01/15/97	LODGING IN DC .....	226.74
02-20 P1 7NY01000113 HON. MICHAEL P. FORBES .....	01/23/97	AIRFARE DC/NY/DC .....	180.00
02-21 P1 7NY01000116 DIANA D WEIR .....	01/15/97	01/17/97 MILEAGE IN DISTRICT .....	216.30
02-21 P1 7NY01000116 DO .....	01/24/97	TOLLS IN DISTRICT .....	23.90
02-21 P1 7NY01000116 DO .....	01/24/97	MILEAGE IN DISTRICT .....	8.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997	HON. MICHAEL P. FORBES	-CON-					
02-21	P1	7NY01000119	HON. MICHAEL P. FORBES	01/28/97	AIRFARE DC/NY	180.00	180.00
03-14	P1	7NY01000129	HON. MICHAEL FORBES	02/24/97	AIRFARE DC/NY	54.00	54.00
03-14	P1	7NY01000129	DO	02/04/97	AIRFARE NY/DC	54.00	54.00
03-14	P1	7NY01000127	MONTE NELSON HARD	02/07/97	TOLLS	13.45	13.45
03-14	P1	7NY01000128	NATANIEL MEENECKE	02/10/97	TAXI	10.00	10.00
03-14	P1	7NY01000128	DO	02/07/97	TOLLS	9.10	9.10
03-14	P1	7NY01000128	DO	02/06/97	AIRFARE DC/NY/DC	180.00	180.00
03-20	P1	7NY01000147	ALEXIS MATHIOS	02/06/97	AIRFARE DC/NY/DC	360.00	360.00
03-20	P1	7NY01000145	HON. MICHAEL FORBES	02/06/97	AIRFARE NY/DC/NY	355.00	355.00
03-26	P1	7NY01000167	DO	03/05/97	AIRFARE DC/NY	180.00	180.00
03-26	P1	7NY01000167	DO	02/26/97	AIRFARE DC/NY/DC	360.00	360.00
03-26	P1	7NY01000169	JUDITH A O'CONNELL	01/22/97	MILEAGE IN DISTRICT	18.00	18.00
03-26	P1	7NY01000168	NATANIEL MEENECKE	02/21/97	MILEAGE IN DISTRICT	279.30	279.30
03-26	P1	7NY01000168	DO	02/21/97	TOLLS	22.65	22.65
03-27	P1	7NY01000170	DIANA D MEIR	01/07/97	AIRFARE DC/NY/DC	360.00	360.00
03-27	P1	7NY01000170	DO	01/07/97	02/12/97 LODGING	190.95	190.95
03-27	P1	7NY01000170	DO	01/07/97	02/12/97 PARKING/TAXI	24.00	24.00
03-27	P1	7NY01000170	DO	01/07/97	02/12/97 MEALS	19.71	19.71
03-27	P1	7NY01000170	DO	02/12/97	MILEAGE IN DISTRICT	145.80	145.80
03-27	P1	7NY01000171	HON. MICHAEL FORBES	01/30/97	02/28/97 MILEAGE IN DISTRICT	324.00	324.00
TRAVEL TOTALS:						3,801.30	3,801.30
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NY0101R9701	BRANCH OFFICE ASSOCIATES	01/01/97	01/31/97 SMITHOWN, NY.	-RENT	350.00
01-22	P9	NY0102R9701	LAND & PETROLEUM CORP.	01/01/97	01/31/97	-RENT	550.00
02-04	P1	7NY01000095	BELL ATLANTIC NYNEX MOBILE	01/01/97	01/31/97 SHIRLEY, NY	-RENT	1,552.66
02-04	P1	7NY01000089	FEDERAL EXPRESS CORP	12/21/96	01/20/97 MEMBER'S PHONE CELLULAR		45.16
02-04	P1	7NY01000087	LILCO	12/31/96	01/03/97 SHIPPING		11.12
02-04	P1	7NY01000097	TIME WARNER SATELLITE SERVICE	12/12/96	01/10/97 ELECTRIC SERVICE		868.78
02-18	P1	7NY01000108	UNITED PARCEL SERVICE	01/21/97	02/20/97 CABLE SERVICE		46.95
02-20	P9	NY0101R9702	BRANCH OFFICE ASSOCIATES	01/04/97	01/10/97 SHIPPING		41.00
02-20	P9	NY0101R9702	FEDERAL EXPRESS CORP	02/01/97	02/28/97 SMITHOWN, NY.	-RENT	350.00
02-20	P9	NY0102R9702	LAND & PETROLEUM CORP.	01/17/97	02/28/97 SHIPPING		7.12
02-20	P9	NY0103R9702	OPERTIES CO 1500 WILLIAM FLOYD	02/01/97	02/28/97 SHIRLEY, NY	-RENT	1,552.66
02-21	P1	7NY01000117	FEDERAL EXPRESS CORP	01/09/97	02/28/97 SHIPPING		16.80
02-22	P1	7NY01000121	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 MOBILE PHONE		32.18
02-22	P1	7NY01000123	FEDERAL EXPRESS CORP	01/13/97	01/16/97 SHIPPING		20.00
02-22	P1	7NY01000123	DO	01/26/97	01/16/97 SHIPPING		3.50
02-22	P1	7NY01000124	LILCO	01/09/97	01/20/97 ELECTRIC FOR DO		205.12
02-28	S5	97059000334		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		90.57
02-28	S5	9705900047		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		189.61



02-28 S5 97059001161	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5 97059001595	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	77.99
02-28 S5 97059002009	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	135.00
02-28 S5 97059002444	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	346.79
03-14 P1 7NVO1000130	01/27/97 01/31/97 SHIPPING	14.74
03-14 P1 7NVO1000130	01/31/97 02/06/97 SHIPPING	30.49
03-14 P1 7NVO1000130	01/21/97	9.50
03-19 P1 7NVO1010R971A	01/01/97 02/28/97 JAN/FEB RENT INCREASE	40.00
03-19 P1 7NVO1000144	01/21/97 02/10/97 SHIPPING	40.05
03-19 P1 7NVO1000146	01/30/97	10.00
03-19 P1 7NVO1000154	01/11/97 01/31/97 SHIPPING	11.50
03-20 P9 NY01010R9703	03/01/97 03/31/97 SMITH TOWN, NY. -RENT	370.00
03-20 P9 NY0102R9703	03/01/97 03/31/97 -RENT	550.00
03-20 P1 7NVO1000148	01/08/97 02/13/97 ELECTRIC - DO	572.02
03-20 P9 NY0103R9703	03/01/97 03/31/97 SHIRLEY, NY -RENT	1,552.66
03-24 P1 7NVO1000160	01/20/97 02/13/97 ELECTRIC - DO	429.49
03-24 P1 7NVO1000160	01/08/97 02/13/97 ELECTRIC - DO	326.55
03-24 P1 7NVO1000163	01/01/97 01/31/97 DISTRICT TELEPHONE	1,369.22
03-24 P1 7NVO1000161	02/21/97 03/20/97 CABLE SERVICE	516.95
03-24 P1 7NVO1000164	02/01/97 02/07/97 SHIPPING	26.00
03-27 P1 7NVO1000170	02/08/97 CELLULAR PHONE CALLS	93.30
03-31 S4 97090000031	02/10/97 CABLE	46.95
03-31 S5 97090000031	02/01/97 02/28/97 RECORDING (TRANSFER)	271.60
03-31 S5 97090000338	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	90.57
03-31 S5 97090000754	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	262.05
03-31 S5 97090001173	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5 97090001604	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	347.99
03-31 S5 97090002035	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	135.00
03-31 S5 97090002473	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	447.98
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,667.62
PRINTING AND REPRODUCTION		
01-31 S3 97031000043	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	470.95
02-03 P1 7NVO1000088	01/22/97 PHOTOGRAPHY/RIGHT TO LIFE MEETING	257.50
02-20 P1 7NVO1000114	01/29/97 PHOTOGRAPHY	88.00
02-28 S3 97059000035	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	158.90
03-19 P1 7NVO1000139	01/28/97 BUSINESS CARDS	36.50
03-19 P1 7NVO1000152	01/31/97 NEWSLETTERS/RESPONSES	2,821.56
03-20 P1 7NVO1000149	02/12/97 BUSINESS CARDS	54.25
03-31 S3 97090000041	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	138.70
	PRINTING AND REPRODUCTION TOTALS:	4,026.36
OTHER SERVICES		
02-04 P1 7NVO1000100	01/02/97 CLEANING SERVICE DO	40.00
03-19 P1 7NVO1000153	02/01/97 02/28/97 GARBAGE REMOVAL	40.00
03-19 P1 7NVO1000150	01/02/97 01/26/97 DISTRICT CLEANING	230.00
03-26 P1 7NVO1000166	02/06/97 WINDOWS WASHED	66.00



STATEMENT OF DISBURSEMENTS					PAGE	960
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL P. FORBES -CON.						
03-26	PI 7N901000166	GAIL FORCE CLEANING SERVICE	02/01/97 02/27/97	CLEANING SERVICE	300.00	300.00
03-31	SV 7N901000299	DETAIL CARITING CO. INC	01/02/97	CORR. 2/4/97 DOC#NY01000100	-40.00	-40.00
OTHER SERVICES TOTALS:					636.00	636.00
SUPPLIES AND MATERIALS						
01-14	PI 7N901000077	CONGRESSIONAL QUARTERLY, INC	02/02/97 02/01/98	SUB CONGRESSIONAL QUARTERLY	1,148.00	1,148.00
01-14	PI 7N901000079	HUMAN EVENTS	01/04/97 01/03/98	SUB HUMAN EVENT	69.95	69.95
01-14	PI 7N901000076	LEADERSHIP DIRECTORIES, INC.	01/06/97 01/03/98	SUB (STATE YELLOW BOOK)	238.00	238.00
01-14	PI 7N901000073	LONG ISLAND JEWISH WORLD	03/14/97 03/14/98	SUBS L.I. JEWISH WORLD	19.95	19.95
01-14	PI 7N901000074	NATIONAL NEWS AGENCY	04/08/97 04/08/97	SUBSCRIPTION (NY TIMES, WALL STREET, NY POST, MASH POST)	242.70	242.70
01-14	PI 7N901000078	THE JERUSALEM POST	03/01/97 02/28/98	SUB JERUSALEM POST	79.95	79.95
01-14	PI 7N901000079	THE WHITE HOUSE BULLETIN	02/27/97 02/27/98	SUB WHITE HOUSE BULLETIN	1,495.00	1,495.00
01-14	PI 7N901000075	VIETNAM VETERANS OF AMERICA	01/04/97 01/03/98	SUBS VIETNAM VETERANS	20.00	20.00
01-17	PI 7N901000082	LONG ISLAND BUSINESS	02/27/97 02/26/98	SUB LI BUSINESS NEWS	59.00	59.00
01-17	PI 7N901000081	NATIONAL JOURNAL INC.	04/02/97 04/01/98	SUB NATIONAL JOURNAL	493.00	493.00
01-17	PI 7N901000083	THE JEWISH PRESS	01/04/97 01/03/98	SUB THE JEWISH PRESS	462.00	462.00
01-31	SI 97031000339		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	1,511.42	1,511.42
02-03	PI 7N901000085	MARY FRANCES VALENTINO	01/18/97	REFRESHMENTS RIGHT TO LIFE MEETING	62.40	62.40
02-03	PI 7N901000098	US CAPITOL HISTORICAL SOCIETY	01/08/97	1997 CALENDARS	2,440.00	2,440.00
02-04	PI 7N901000101	LONG ISLAND SHADE & BLINDS	01/07/97	DECORATING EXP DO	300.00	300.00
02-04	PI 7N901000102	MARRIOTT THOMPSON	01/22/97	RIGHT TO LIFE MEETING REFRESHMENTS	186.50	186.50
02-04	PI 7N901000090	PUBLIC RELATIONS PLUS, INC	01/14/97	PUBLICATIONS PRESS CATALOG	192.50	192.50
02-06	PI 7N901000099	THE ROTHENBERG POLITICAL	01/10/97 01/09/98	SUBSCRIPTION	35.00	35.00
02-06	PI 7N901000106	THE NEWS-REVIEW	02/02/97 02/01/98	SUBSCRIPTION	35.00	35.00
02-06	PI 7N901000107	THE SUFFOLK TIMES	02/02/97 02/01/98	SUBSCRIPTION	35.00	35.00
02-11	PI 7N901000111	AQUA COOL WASHINGTON	01/20/97	BOTTLED WATER	14.60	14.60
02-11	PI 7N901000109	ENVIRONMENTAL MAGAZINE	02/01/97 01/31/98	SUBSCRIPTION	20.00	20.00
02-21	PI 7N901000120	HUMAN EVENTS	01/28/97	SUBSCRIPTION	69.95	69.95
02-21	PI 7N901000110	LONG ISLAND BUSINESS	02/24/97 02/23/98	SUBSCRIPTION	59.00	59.00
02-28	SI 97059000356		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,002.58	1,002.58
03-19	PI 7N901000137	EMPIRE STATE REPORT	02/28/97 02/27/98	SUBSCRIPTION DC	45.00	45.00
03-19	P. 7N901000134	LONG ISLAND ADVANCE	03/08/97 03/07/98	SUBSCRIPTION DC	35.00	35.00
03-19	PI 7N901000132	NATIONAL JOURNAL	01/03/97 01/02/98	SUBSCRIPTION	987.00	987.00
03-19	PI 7N901000132	DO	01/03/97 01/02/98	CONGRESS DAILY	897.00	897.00
03-19	PI 7N901000131	NATIONAL NEWS AGENCY, INC	04/09/97 07/01/97	SUBSCRIPTION	242.70	242.70
03-19	PI 7N901000135	SUFFOLK COUNTY NEWS	03/11/97 03/10/98	SUBSCRIPTION DC	35.00	35.00
03-19	PI 7N901000143	THE EAST HAMPTON STAR	03/05/97 03/04/98	SUBSCRIPTION/DO	30.00	30.00
03-19	PI 7N901000136	THE JERUSALEM POST	03/16/97 03/15/98	SUBSCRIPTION DC	79.95	79.95
03-19	PI 7N901000140	THE NEWS-REVIEW	03/17/97 03/16/98	SUBSCRIPTION DC	44.00	44.00
03-19	PI 7N901000141	THE SUFFOLK TIMES	03/17/97 03/16/98	SUBSCRIPTION DC	44.00	44.00
03-19	PI 7N901000142	THE TRAVELER-MATCHMAN	03/01/97 02/28/98	SUBSCRIPTION NY	30.00	30.00

03-19 P1	7NY01000133	TIME MAGAZINE	02/27/97	02/26/98	SUBSCRIPTION	29.97
03-24 P1	7NY01000162	AQUA COOL WASHINGTON	01/14/97	01/31/97	BOTTLED WATER/DC	36.00
03-26 P1	7NY01000165	FORWARD NEWSPAPER LLC	03/04/97		SUBSCRIPTION	34.46
03-26 P1	7NY01000169	JUDITH A O'CONNELL	02/04/97	03/07/97	NEWSPAPERS	62.70
03-26 P1	7NY01000169	DO	01/21/97	02/09/97	OFFICE SUPPLIES	51.57
03-27 P1	7NY01000170	DIANA D MEIR	02/24/97		OFFICE SUPPLIES	28.39
03-31 S1	97090000340		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	589.25
					SUPPLIES AND MATERIALS TOTALS:	13,755.49
01-31 S2	97031001179	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,722.10
02-03 P1	7NY01000091	D & R COMPUTER BROKERAGE INC.	01/03/97		COMPUTER HOOK UP	1,266.53
02-21 P1	7NY01000118	INTELLIGENT SOLUTIONS	01/21/97		COMPUTER REPAIR	95.00
02-22 P1	7NY01000122	DO	01/30/97		DEINSTALL COMPUTER FOR CARPET	470.00
02-28 S2	97059000196		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,722.10
03-14 P1	7NY01000126	D & R COMPUTER BROKERAGE INC.	01/09/97		COMPUTER HOOK UP/DO	482.00
03-19 P1	7NY01000151	CARR BUSINESS MACHINES	02/24/97		COPIER REPAIR	358.37
03-19 P1	7NY01000138	INTELLIGENT SOLUTIONS	01/30/97		COMPUTER REPAIR	141.00
03-31 S2	97090000222		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,722.10
					EQUIPMENT TOTALS:	10,979.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,496.51
02-28 P4	7USPS019707	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	3,858.89
03-31 P4	7USPS029707	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	7,259.38
		DO				11,118.27
					FRANKED MAIL TOTALS:	11,118.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	184,614.78
1996 MON. MICHAEL P FORBES					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP			12/04/96	12/09/96	SHIPPING	14.74
DO			11/25/96		SHIPPING	26.80
DO			12/03/96	12/13/96	SHIPPING	25.21
LILCO			11/14/96	12/12/96	DISTRICT ELECTRIC	296.76
NYNEX			12/01/96	12/31/96	DISTRICT TELEPHONE	462.35
TIME WARNER SATELLITE SERVICE			12/21/96	01/20/97	CABLE SERVICE (DISTRICT)	46.95
			12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,899.57
			12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	253.37
			12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
			12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,227.99
			12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
			12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	224.06
FEDERAL EXPRESS CORP			12/19/96		SHIPPING	6.42

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19%	HON. MICHAEL P FORBES	-CON.					
02-03	P1	7N0Y01000093	FEDERAL EXPRESS CORP	12/12/96	SHIPPING		16.80
02-04	P1	7N0Y01000089	DO	12/23/96	12/30/96 SHIPPING		11.07
02-04	P1	7N0Y01000094	NYNEX	12/01/96	12/31/96 TELEPHONE		877.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,064.84
PRINTING AND REPRODUCTION							
02-03	P2	7N0Y01000001	BETHESDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES		251.57
02-03	P2	7N0Y01000002	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES		156.55
02-03	P2	7N0Y01000002	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES		95.79
					PRINTING AND REPRODUCTION TOTALS:		503.91
OTHER SERVICES							
02-03	P1	7N0Y01000096	GAIL FORCE CLEANING SERVICE	12/03/96	12/21/96 CLEANING SERVICE		180.00
03-31	SV	7A901000299	DETAIL CARTING CO. INC	01/02/97	CLEANING SERVICE DO		40.00
					OTHER SERVICES TOTALS:		220.00
SUPPLIES AND MATERIALS							
01-14	P1	7N0Y01000080	LONG ISLAND NEWS AND OML	01/01/97	12/31/97 SUB LONG ISLAND CATHOLIC		20.00
01-17	P1	7N0Y01000068	AQUA COOL WASHINGTON	11/12/96	11/30/96 BOTTLED WATER		37.00
01-17	P1	7N0Y01000071	KELLY O'HEARA	11/13/96	MAGAZINES FOR OFFICE		13.48
01-17	P1	7N0Y01000081	NATIONAL JOURNAL INC.	01/01/97	12/31/97 SUB CONGRESS DAILY		897.00
01-17	P1	7N0Y01000065	NEW YORK POST	10/31/96	12/01/96 SUB NY POST		5.98
01-17	P1	7N0Y01000065	OFFICE COFFEE SERVICE CORP	12/19/96	BOTTLED WATER		32.60
01-17	P1	7N0Y01000064	THE NEW YORK TIMES	11/02/96	12/01/96 SUB NY TIMES		3.25
01-31	S1	97031000727		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-118.46
02-04	P1	7N0Y01000092	AQUA COOL	12/11/96	12/31/96 BOTTLED WATER		51.60
02-06	P1	7N0Y01000103	PORT TIMES RECORD	01/01/97	12/31/97 SUBSCRIPTION		23.00
02-06	P1	7N0Y01000105	TIMES-BEACON RECORD NEWSPAPERS	01/01/97	12/31/97 SUBSCRIPTION		27.00
02-06	P1	7N0Y01000104	VILLAGE TIMES	01/01/97	12/31/97 SUBSCRIPTION		1,015.45
					SUPPLIES AND MATERIALS TOTALS:		7,804.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS12%06	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		206.35
					FRANKED MAIL TOTALS:		206.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		206.35
					OFFICE TOTALS:		8,010.55

28,576.31

1,646.45  
1,646.45  
1,646.45

18,987.27  
18,987.27  
18,987.27

157,091.09  
5,999.07  
2,946.12  
1,370.49  
1,677.10  
2,234.92  
12,535.94



STATEMENT OF DISBURSEMENTS					PAGE 96	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD E FORD, JR. -CON.						
OFFICIAL MAIL ALLOWANCE					183,854.73	183,854.73
FRANKED MAIL					340.38	340.38
OFFICIAL MAIL ALLOWANCE TOTALS:					340.38	
OFFICE TOTALS:					184,195.11	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELITSKY, HILARY B	02/10/97	03/31/97 LEGISLATIVE CORRESPONDENT		2,550.00
		BURKETT, ALTHEA LAVERNE	01/03/97	02/14/97 STAFF ASSISTANT		3,966.66
		CADE, KIMBERLY D	01/03/97	03/31/97 OPERATIONS MANAGER		9,438.89
		CLAY, MICKA L	01/03/97	03/31/97 DISTRICT REPRESENTATIVE		6,600.00
		COLLINS, STEPHANIE P	01/03/97	01/31/97 LEGISLATIVE ASSISTANT		3,111.11
		FANION, GERALD A	03/10/97	03/31/97 PART-TIME EMPLOYEE		875.00
		FIELDS, BEVERLY ANN	03/10/97	03/31/97 SENIOR LEGISLATIVE ASSISTANT		2,333.33
		FRANKLIN, KAREN D	01/03/97	03/01/97 SENIOR LEGISLATIVE ASSISTANT		9,423.61
		FREEMAN, JOHN	01/03/97	03/31/97 FIELD DIRECTOR		8,433.33
		GAMMON, RAQUEL W	01/03/97	02/09/97 DISTRICT REPRESENTATIVE		4,758.33
		DO	03/01/97	03/31/97 STAFF ASSISTANT		2,833.33
		HARRISON, CHRISTOPHER	02/18/97	03/31/97 D.C. INTERN		1,564.73
		HORNE, MILDRED P	01/03/97	03/31/97 DISTRICT REPRESENTATIVE		11,733.33
		INGRAM, LATRENA D	01/03/97	02/28/97 DEPUTY CHIEF OF STAFF		9,666.67
		KEEFER, SCOTT ANDREW	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,800.00
		KYLES, GENE H	01/03/97	01/31/97 SPECIAL PROJECTS COORDINATOR		3,188.89
		LEWIS, CHARLES E	01/03/97	01/31/97 SENIOR CASEWORKER		2,916.67
		LINCOLN, RASHANA	01/03/97	02/04/97 PART-TIME EMPLOYEE		1,528.89
		MCAFFEE, KIMBERLY ANN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		9,288.90
		PATTERSON, AARON L	01/03/97	01/31/97 CASEWORKER		2,722.22
		PERRY, CLAY	02/01/97	03/31/97 DEPUTY FIELD DIRECTOR		4,666.66
		DO	01/03/97	01/31/97 PART-TIME EMPLOYEE		1,337.78
		SCHIEFFER, SHARON P	01/03/97	02/28/97 SPECIAL ASST FOR POLICY		7,733.33
		SCHUEMMANN, MARK	02/18/97	03/31/97 COMMS DIR / SR LEG ASST		6,530.56
		SUTPHEN, DAVID A	03/17/97	03/31/97 LEGISLATIVE DIRECTOR/COUNSEL		2,333.33
		TATE, CAROL AMELIA	01/03/97	02/28/97 STAFF ASSISTANT/RECEPTIONIST		5,477.77
		MARREN, SHARONDA	01/03/97	03/31/97 STAFF CLERK		5,144.44
		YATES, MARK	01/03/97	03/31/97 CHIEF OF STAFF		18,333.33
					PERSONNEL COMPENSATION TOTALS:	157,091.09

TRAVEL

01-23	P1	7TN09000006	HAROLD FORD JR.	01/04/97	01/11/97	AIRFARE MEMBER MEM/D.C./MEM	202.00
01-23	P1	7TN09000007	RAQUEL GAMMON	01/03/97	01/08/97	AIRFARE STAFF MEM/D.C./MEM	202.00
01-23	P1	7TN09000007	DO	01/03/97	01/08/97	LODGING-STAFF	614.95
01-23	P	7TN09000008	RASHANA LINCOLN	01/03/97	01/07/97	TAXI-STAFF, D.C.	37.00
01-23	P1	7TN09000008	DO	01/03/97	01/08/97	AIRFARE STAFF MEM/D.C./MEM	202.00
01-27	P1	7TN09000009	MARK YATES	01/03/97	01/11/97	LODGING-STAFF	264.00
01-27	P1	7TN09000009	DO	01/03/97	01/08/97	AIRFARE STAFF MEM/D.C./MEM	635.76
01-27	P1	7TN09000011	MISKA CLAY	01/03/97	01/08/97	AIRFARE STAFF MEM/D.C./MEM	202.00
01-27	P1	7TN09000012	DO	01/03/97	01/08/97	TAXI-STAFF, D.C.	55.50
01-29	P9	TN090119701	FORD MOTOR CREDIT	02/01/97	02/28/97	LEASED AUTO	508.78
02-21	P9	TN090119702	DO	01/26/97		GASOLINE FOR LEASED VEHICLE	508.78
02-21	P1	7TN09000022	HAROLD FORD JR.	01/27/97		GASOLINE LEASED VEHICLE	25.00
02-21	P1	7TN09000022	DO	01/16/97	01/23/97	AIRFARE 3 TRIPS TN/DC/TN	947.00
02-21	P1	7TN09000020	KIMBERLY ANN MCAFEE	01/03/97	01/04/97	LODGING IN DC	124.19
02-21	P1	7TN09000020	DO	01/03/97		MEALS-DC	35.85
02-21	P1	7TN09000023	DO	01/09/97		AIRFARE DC/TN	172.00
02-21	P1	7TN09000023	DO	01/06/97	01/10/97	LODGING	317.88
02-21	P1	7TN09000021	MARK YATES	01/06/97	01/10/97	MEALS IN DC	60.01
02-22	P1	7TN09000019	HAROLD FORD JR.	01/13/97	01/13/97	GASOLINE LEASED VEHICLE	45.00
03-20	P9	TN090119703	FORD MOTOR CREDIT	03/01/97	03/31/97	LEASED AUTO	508.78
03-20	P1	7TN09000025	HAROLD FORD JR.	02/24/97	03/01/97	AIRFARE MEM DC, MEM	389.00
03-27	P9	TN09011971A	FORD MOTOR CREDIT	01/01/97	03/31/97	TAX ON LEASED VEHICLE JAN-MAR	91.59
							5,999.07

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-23	P1	7TN09000007	RAQUEL GAMMON	01/03/97	01/08/97	TELEPHONE TOLLS	48.00
01-27	P1	7TN09000009	MARK YATES	01/14/97	01/14/97	POSTAGE	32.00
01-27	P1	7TN09000009	DO	01/03/97	01/11/97	TELEPHONE TOLLS	24.33
02-21	P1	7TN09000023	KIMBERLY ANN MCAFEE	01/06/97	01/10/97	TELEPHONE TOLLS	20.55
02-28	S5	97059000748		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	188.10
02-28	S5	97059001162		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28	S5	97059001586		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28	S5	97059002010		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	97059002445		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	347.07
03-20	P1	7TN09000024	FEDERAL FORD JR.	02/21/97		STAMPS	32.00
03-24	P1	7TN09000028	FEDERAL EXPRESS CORP	01/13/97		OVERNIGHT EXPRESS	3.45
03-24	P1	7TN09000028	DO	01/14/97	01/16/97	OVERNIGHT EXPRESS	10.35
03-24	P1	7TN09000028	DO	01/14/97		OVERNIGHT EXPRESS	10.45
03-24	P1	7TN09000028	DO	01/28/97	01/30/97	OVERNIGHT EXPRESS	7.67
03-24	P1	7TN09000029	DO	01/26/97		OVERNIGHT EXPRESS	6.95
03-24	P1	7TN09000029	DO	02/05/97		OVERNIGHT EXPRESS	6.90
03-31	S5	97090000359		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	160.37
03-31	S5	97090001174		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
03-31	S5	1997 HON. HAROLD E. FORD, JR. -CON.					11.99
03-31	S5	797090001605		02/01/97	DC TEL EQUIP (TRANSFER)		210.00
03-31	S5	797090002036		02/01/97	DC TEL SERVICE (TRANSFER)		523.95
03-31	S5	797090002474		02/01/97	DC TEL TOLLS (TRANSFER)		2,946.12
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-31	S3	797031000185		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		4.80
02-28	P2	77N09000001		02/12/97	02/28/97 1,000 FRANKLIN SHEETS		196.50
02-20	P2	77N09000001	DO	02/12/97	02/28/97 1,000 FRANKLIN ENVELOPES		129.25
02-20	P2	77N09000001	DO	02/12/97	02/28/97 DIE CHARGE		25.00
02-27	P2	77N09000002	DO	02/21/97	02/28/97 1,000 ENGRAVED CARDS		79.00
02-27	P2	77N09000002	DO	02/21/97	02/28/97 DIE CHARGE		25.00
02-28	S3	797059000164		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		258.20
02-28	P2	77N09000003	NOVA LABEL CO	02/19/97	02/28/97 5,000 CONTINUOUS FEED LABELS		310.03
03-24	P1	77N09000036	ACCURATE WORD INC.	02/17/97	PRINTING/THERMO CARDS		36.20
03-24	P1	77N09000038	DAVID L. ANDRUKITIS, INC.	02/18/97	CERTIFICATES		79.31
03-24	P1	77N09000038	DO	02/26/97	SCHEDULE CARDS/LETTERHEAD		107.00
03-24	P1	77N09000034	U S GOVERNMENT PRINTING OFFICE	01/21/97	PRINTING/LETTERHEAD		40.00
03-24	P1	77N09000034	DO	02/06/97	PRINTING/ENVELOPES		62.00
03-31	S3	797090000195		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:							1,370.49
OTHER SERVICES							
02-22	P1	77N09000015	ALLSTATE INSURANCE CO.	01/07/97	07/07/97 INSURANCE LEASED AUTO		1,141.60
03-24	P1	77N09000039	TRI-STATE DEFENDER	03/01/97	AD TOWN HALL MEETINGS		535.50
OTHER SERVICES TOTALS:							1,677.10
SUPPLIES AND MATERIALS							
01-27	P1	77N09000013	KAREN D FRANKLIN	01/07/97	01/07/97 OFFICE SUPPLIES		132.15
01-27	P1	77N09000010	PAPERS INC.	01/14/97	01/14/97 OFFICE SUPPLIES		96.85
01-27	P1	77N09000014	DO	01/03/97	OFFICE SUPPLIES HENETT PACKARD PRINTER CARTRIDGE		120.99
01-31	S1	797031000450		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		370.48
02-22	P1	77N09000016	MICHIGAN JOURNAL OF RACE & LAM	01/03/97	PUBLICATION		30.00
02-22	P1	77N09000017	NEWSWEEK	01/03/97	01/02/98 SUBSCRIPTION		22.10
02-22	P1	77N09000017	TIME MAGAZINE	01/03/97	01/02/98 SUBSCRIPTION		31.69
02-28	S1	797059000048		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		347.58
03-19	P2	77N09000011	CAPITOL MARKING PRD.	03/08/97	03/11/97 1 EA SIGNATURE STAMP		8.00
03-19	P2	77N09000011	DO	03/08/97	03/11/97 2 EA SIGNATURE STAMP (COPY)		10.00
03-20	P1	77N09000011	DO	03/08/97	03/11/97 1 EA HANDLING		0.50
03-20	P1	77N09000026	HARK YATES	02/27/97	OFFICE SUPPLIES		24.93
03-20	P1	77N09000027	DO	02/23/97	OFFICE SUPPLIES		27.22
03-24	P1	77N09000030	BUSINESS WEEK	02/07/97	09/07/97 SUBSCRIPTION		32.95
03-24	P1	77N09000030	DO	02/07/97	09/07/97 SUBSCRIPTION		32.95
03-24	P1	77N09000037	DANKA INDUSTRIES	02/18/97	SUPPLIES OFFICE		337.78





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TILLIE K FOWLER -CON.							
		GILLILAND, DAVID W	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT		21,877.77
		KLEIN, WILLIAM D	01/03/97	03/31/97	LEGISLATIVE DIRECTOR		14,666.67
		KOPELOUSOS, STEPHANIE C	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE		7,088.90
		LANIER, ALISA G	01/03/97	03/31/97	STAFF ASSISTANT		5,622.23
		LANIER, CHRISTINA A	03/10/97	03/31/97	STAFF ASSISTANT		1,166.67
		MILLER, AUDREY LYNN	01/03/97	03/31/97	OFFICE MANAGER		10,755.56
		PELTER, SUSAN L	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR		15,277.77
		RHOADS, ROBYN TURNER	01/03/97	03/31/97	STAFF ASSISTANT		6,160.00
		SIEGEL, SUSAN	01/03/97	03/31/97	DISTRICT DIRECTOR		10,755.56
		THORURN, BRADFORD G	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		8,677.77
		WILSON, DARLA M	01/03/97	03/31/97	PART-TIME EMPLOYEE		2,681.42
		WISE, PATRICIA M	01/03/97	03/14/97	SENIOR LEGISLATIVE ASSISTANT		8,200.00
					PERSONNEL COMPENSATION TOTALS:		148,010.53
TRAVEL							
01-14	P1	7FL04000100 HON. TILLIE FOWLER	01/06/97	01/06/97	TRANS FROM BMI AIRPORT		61.00
02-06	P1	7FL04000116 AUDREY LYNN MILLER	01/22/97	01/22/97	TRAVEL TO/ FROM AIRPORT		22.00
02-06	P1	7FL04000119 HON. TILLIE FOWLER	01/07/97	01/07/97	AIRFARE FL/DC		154.00
02-19	P1	7FL04000124 DO	02/04/97		AIRFARE JAX/DC		275.00
02-19	P1	7FL04000122 SUSAN M SIEGEL	01/07/97	02/07/97	DISTRICT MILEAGE		139.20
03-03	P1	7FL04000133 AUDREY LYNN MILLER	02/11/97	02/13/97	MILEAGE TO/ FROM AIRPORT		26.70
03-03	P1	7FL04000130 CHRISTOPHER M CALABUCCI	12/09/96	02/04/97	DISTRICT MILEAGE		222.00
03-03	P1	7FL04000131 HON. TILLIE FOWLER	02/11/97	02/13/97	AIRFARE BMT/JAX/DC		309.00
03-12	P1	7FL04000140 ROBYN TURNER RHOADS	01/31/97		DISTRICT MILEAGE		19.50
03-12	P1	7FL04000144 CLAIRE B DALO	02/25/97		PARKING AT AIRPORT		8.00
03-12	P1	7FL04000144 DO	02/25/97		MILEAGE TO/ FROM AIRPORT		20.40
03-12	P1	7FL04000149 DO	02/25/97		AIRFARE JAX, FL TO TAMPA, FL TO ATTEND A CONGRESSIONAL FORUM		80.00
03-12	P1	7FL04000149 DO	02/25/97		MEAL		31.60
03-12	P1	7FL04000150 HON. TILLIE FOWLER	01/22/97		AIRFARE DC/JAX		147.00
03-12	P1	7FL04000151 DO	02/25/97		AIRFARE FL/DC		162.00
03-12	P1	7FL04000148 LEIMOMI A CRUZ	02/25/97		AIRFARE JAX, FL TO TAMPA, FL TO ATTEND A CONGRESSIONAL FORUM		80.00
03-12	P1	7FL04000148 DO	02/25/97		MEAL		25.77
03-12	P1	7FL04000148 DO	02/25/97		RENTAL CAR		52.46
03-12	P1	7FL04000148 DO	02/25/97		GASOLINE		3.00
03-25	P1	7FL04000154 HON. TILLIE FOWLER	03/09/97		AIRFARE PA/FL		441.00
03-26	P1	7FL04000160 DO	03/14/97	03/14/97	AIRFARE DC/FL/DC		178.00
03-26	P1	7FL04000163 DO	03/11/97		AIRFARE FL/DC		169.50
03-26	P1	7FL04000163 DO	03/04/97		AIRFARE FL/DC		177.50
03-27	P1	7FL04000155 AUDREY LYNN MILLER	03/11/97		MILEAGE TO/ FROM BMI AIRPORT		22.20

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2,826.83

## TRAVEL TOTALS:

01-14 P1	7FL04000091	CONTINENTAL CABLEVISION	12/21/96	01/20/97	CABLE FOR JAX OFFICE	28.05
01-22 P9	FL0401R9701	BBM PARTNERSHIP	01/01/97	01/31/97	ORPOND BEACH, FL, 32176	589.50
01-22 P9	FL0402R9701	MIRAHAR EQUITIES, INC.	01/01/97	01/31/97	JACKSONVILLE, FL	1,106.25
02-06 P1	7FL04000113	CONTINENTAL CABLEVISION	01/21/97	02/20/97	CABLE FOR JAX OFFICE	28.75
02-06 P1	7FL04000115	FEDERAL EXPRESS CORP	01/02/97	01/06/97	OVERNIGHT MAIL	7.12
02-06 P1	7FL04000115	DO	01/07/97	01/13/97	OVERNIGHT MAIL	60.23
02-19 P1	7FL04000121	DO	01/03/97	01/16/97	OVERNIGHT MAIL	17.49
02-19 P1	7FL04000123	DO	01/17/97	01/27/97	OVERNIGHT MAIL	20.82
02-19 P1	7FL04000125	JACKSONVILLE ELECTRIC AUTHORITY	01/21/97	02/20/97	ELECTRIC FOR JAX DO	96.69
02-19 P1	7FL04000126	PUBLIC UTILITIES DEPARTMENT	01/21/97	02/20/97	MATER FOR JAX DO	20.46
02-20 P9	FL0401R9702	BBM PARTNERSHIP	02/01/97	02/28/97	ORPOND BEACH, FL, 32176	589.50
02-20 P9	FL0402R9702	MIRAHAR EQUITIES, INC.	02/01/97	02/28/97	JACKSONVILLE, FL	1,106.25
02-28 S5	97059000335	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.64
02-28 S5	97059000749	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	276.28
02-28 S5	97059001163	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001587	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	97059002011	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	97059002446	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	330.25
03-03 P1	7FL04000141	AT&T WIRELESS SERVICE	12/19/96	01/09/97	CELLULAR TOLL CALLS	92.97
03-03 P1	7FL04000135	FEDERAL EXPRESS CORP	01/14/97	02/03/97	OVERNIGHT MAIL	64.38
03-12 P1	7FL04000146	CONTINENTAL CABLEVISION	02/21/97	03/20/97	CABLE FOR JAX D.O.	28.75
03-20 P9	FL0401R9703	BBM PARTNERSHIP	03/01/97	03/31/97	ORPOND BEACH, FL, 32176	589.50
03-20 P9	FL0402R9703	MIRAHAR EQUITIES, INC.	03/01/97	03/31/97	JACKSONVILLE, FL	1,106.25
03-24 P1	7FL04000152	TAX COLLECTOR	02/20/97	03/19/97	ELECTRIC FOR JAX OFFICE	34.97
03-26 P1	7FL04000162	AT&T WIRELESS SERVICE	01/24/97	02/23/97	BUSINESS CALLS	119.00
03-26 P1	7FL04000161	FEDERAL EXPRESS CORP	02/13/97	03/03/97	OVERNIGHT MAIL	55.95
03-26 P1	7FL04000164	DO	02/14/97	02/19/97	OVERNIGHT MAIL	40.78
03-27 P1	7FL04000159	DO	01/31/97	02/13/97	OVERNIGHT MAIL	22.71
03-27 P1	7FL04000158	TAX COLLECTOR	02/20/97	03/19/97	WATER AND SEWER JAX OFFICE	24.05
03-31 S5	97090000340	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	128.74
03-31 S5	97090000755	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	352.66
03-31 S5	97090001175	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	553.65
03-31 S5	97090001606	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002037	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	97090002475	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	331.50
						8,823.10
PRINTING AND REPRODUCTION						
01-31 S3	97031000107	DO	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
03-24 P2	7FL04000021	BETHESDA ENGRAVERS	02/27/97	02/27/97	500 ENGRAVED CARDS	58.00
03-24 P2	7FL04000021	DO	02/27/97	02/27/97	DIE CHARGE	25.00
03-31 S3	97090000101	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	6.50

## RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ILLIE K FOWLER -CON.							
OTHER SERVICES							92.70
01-14	P1	7FL04000097	SOUTHLAND WASTE SYSTEMS	01/01/97	01/31/97 RUBBISH REMOVAL	40.00	
02-06	P1	7FL04000117	DO	02/01/97	02/28/97 SERVICE FOR JAX OFFICE	40.00	
02-28	SV	7A901000239		01/14/97	FRAMING (TRANSFER)	100.00	
03-12	P1	7FL04000147	SOUTHLAND WASTE SYSTEMS	03/01/97	03/30/97 RUBBISH REMOVAL	40.00	
03-27	P1	7FL04000157	FIRE DEFENSE CENTERS	02/26/97	ANNUAL FIRE INSPECTION	30.50	
OTHER SERVICES TOTALS:							250.50
SUPPLIES AND MATERIALS							
01-14	P1	7FL04000102	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/04/98 SUB CONG. QUARTERLY	1,148.00	
01-14	P1	7FL04000098	FERMANIDIAN BEACH NEWS	02/19/97	02/18/98 SUB FERNANDIANA NEWS LEADER	115.74	
01-14	P1	7FL04000095	THE WALL STREET JOURNAL	01/13/97	01/12/98 SUB WALL ST. JOURNAL	164.00	
01-22	P1	7FL04000106	DAVID M GILLILAND	01/15/97	01/15/97 LIGHT BULBS DC OFFICE	1.64	
01-22	P1	7FL04000106	DO	01/15/97	01/15/97 LAMP FOR DC OFFICE	26.11	
01-22	P1	7FL04000112	NEWS-JOURNAL CORPORATION	01/29/97	01/28/98 1 YEAR RENEWAL PALM COAST NEWS	31.97	
01-22	P1	7FL04000111	PRISTINE VALLEY	01/10/97	01/10/97 BOTTLED WATER JAX OFFICE	32.80	
01-31	S1	970351000136		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	569.92	
02-06	P1	7FL04000118	PRISTINE VALLEY	01/24/97	01/24/97 WATER COOLER FOR JAX OFFICE	11.50	
02-19	P1	7FL04000120	AQUA COOL	12/31/96	01/31/97 WATER COOLER	21.70	
02-19	P1	7FL04000127	GENERAL SERV. ADMINISTRATION	01/20/97	OFFICE SUPPLIES FOR JAX DO	305.03	
02-24	P2	7FL04000019	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 1 EA RUBBERMAID ACTION SWEEPER	61.19	
02-24	P2	7FL04000012	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97	7.56	
02-28	S1	97059000131		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	2,901.17	
02-28	P2	7FL04000020	BOISE CASCADE OFFICE PRODUCTS	02/20/97	02/28/97 5 EA LEGAL-EXPANDING FOLDER	17.55	
03-03	P1	7FL04000128	AQUA COOL	01/10/97	01/31/97 BOTTLED WATER/COOLER FOR DC	39.75	
03-03	P1	7FL04000138	EISENHAUER	02/04/97	OFFICE SUPPLIES	5.75	
03-03	P1	7FL04000129	EXECUTIVE SPEECHWRITER NEWSLTR	02/12/97	SUBSCRIPTION	79.00	
03-03	P1	7FL04000137	HON. ILLIE FOWLER	02/13/97	WORKING LUNCH W/ CONSTITUENTS	19.70	
03-05	P1	7FL04000134	HUDSON MASHINGTON DIRECTORY	01/23/97	MASHINGTON DIRECTORY-1997	197.00	
03-05	P1	7FL04000139	HR COPY SERVICE, INC	02/11/97	TONER FOR JAX OFFICE	59.52	
03-05	P1	7FL04000132	PRISTINE VALLEY	02/07/97	WATER COOLER FOR JAX DO	22.15	
03-05	P1	7FL04000136	THE FLORIDA TIMES-UNION	02/25/97	SUBSCRIPTION	85.84	
03-12	P1	7FL04000145	EISENHAUER	01/31/97	OFFICE SUPPLIES FOR ORMOND BEACH D.O.	25.44	
03-12	P1	7FL04000143	GENERAL SERV. ADMINISTRATION	02/20/97	OFFICE SUPPLIES FOR JAX DO	69.19	
03-12	P1	7FL04000142	HR COPY SERVICE, INC	02/21/97	OFFICE SUPPLIES FOR JAX DO	122.22	
03-19	P2	7FL04000020A	BOISE CASCADE OFFICE PRODUCTS	03/10/97	5 EA LEGAL-EXPANDING FOLDER	81.00	
03-24	P2	7FL04000022	ACCUCOM SYSTEMS CORP	01/28/97	1997 "KNOW YOUR LEGISLATORS" GUIDE	119.85	
03-24	P1	7FL04000153	AIF SERVICE CORPORATION	03/01/97	SUBSCRIPTION	42.80	
03-26	P1	7FL04000166	PONTE VEDRA REORDER	03/01/97	WATER COOLER FOR JAX	22.37	
03-26	P1	7FL04000165	PRISTINE VALLEY	03/07/97	WATER COOLER FOR DC	16.40	
03-27	P1	7FL04000156	AQUA COOL	02/26/97		34.20	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



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03-31 S1	97090000135	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	492.19
03-31 P1	7FL04000167	GATOR OFFICE PRODUCTS	02/18/97	OFFICE SUPPLIES FOR JAX DO	99.00
				SUPPLIES AND MATERIALS TOTALS:	7,049.25
01-31 S2	97031001330		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,626.54
02-28 S2	97059000349		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,708.29
03-31 S2	97090000380		01/28/97	02/28/97 EQUIPMENT (TRANSFER)	-28.37
03-31 S2	97090000381		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,880.74
				EQUIPMENT TOTALS:	5,187.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,240.11
OFFICIAL MAIL ALLOWANCE					
02-28 P4	70SPS019707	DISBURSING OFF-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	155.19
03-31 P4	70SPS029707	DO	02/01/97	02/28/97 FRANKED MAIL	304.72
				FRANKED MAIL TOTALS:	459.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	459.91
OFFICE TOTALS:					
172,700.02					
=====					
1996 HON. TILLIE K FOWLER					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-22 P1	7FL04000109	HON. TILLIE FOWLER	11/04/96	12/16/96 DISTRICT MILEAGE	73.00
01-22 P1	7FL04000107	LEIMOMI A CRUZ	10/10/96	10/10/96 DISTRICT MILEAGE	27.00
				TRAVEL TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES					
01-02 P1	7FL04000083	AT&T WIRELESS SERVICE	10/21/96	11/23/96 BUSINESS CALLS CAR PHONE	174.74
01-02 P1	7FL04000082	FEDERAL EXPRESS CORP	10/23/96	11/21/96 OVERNIGHT MAIL	50.40
01-02 P1	7FL04000082	DO	11/26/96	12/02/96 OVERNIGHT MAIL	14.64
01-06 P1	7FL04000085	POSTMASTER, WASHINGTON, D. C.	10/07/96	ADDRESS CORRECTION/POSTAGE DUE	0.50
01-14 P1	7FL04000086	FEDERAL EXPRESS CORP	11/26/96	12/09/96 OVERNIGHT MAIL	50.09
01-14 P1	7FL04000086	DO	12/10/96	12/16/96 OVERNIGHT MAIL	57.89
01-14 P1	7FL04000089	TAX COLLECTOR	12/10/96	12/20/96 OVERNIGHT MAIL	31.83
01-14 P1	7FL04000090	DO	11/16/96	12/18/96 WATER AND SEWER JAX OFFICE	24.36
01-22 P1	7FL04000108	AT&T WIRELESS SERVICE	11/16/96	12/18/96 ELECTRIC FOR JAX OFFICE	90.15
01-22 P1	7FL04000110	DAVID W GILLILAND	11/25/96	12/23/96 TOLL CALLS	205.01
01-22 P1	7FL04000104	FEDERAL EXPRESS CORP	12/20/96	12/23/96 CELLULAR PHONE TOLL CALLS	12.59
01-31 S5	97031000343		12/01/96	12/31/96 OVERNIGHT MAIL	7.02
01-31 S5	97031000777		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	77.64
01-31 S5	97031001210		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	256.59
01-31 S5	97031001644		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031002076		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,055.98
01-31 S5	97031002076		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	97031002516		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	254.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TILLIE K FOWLER -CON.							
PRINTING AND REPRODUCTION							3,039.04
02-03	P2	7FL04000016	BETHESDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES		30.38
02-03	P2	7FL04000017	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES		36.26
02-04	P2	7FL04000014	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		48.25
02-04	P2	7FL04000014	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		25.00
03-06	P2	7FL04000015	DO	02/25/97	02/28/97 500 THERMO CARDS (3)		111.00
PRINTING AND REPRODUCTION TOTALS:							250.89
OTHER SERVICES							
01-14	P1	7FL04000093	VICTORIAN FEATHER DUSTER	11/02/96	12/28/96 JAX OFFICE CLEANING		605.00
OTHER SERVICES TOTALS:							605.00
SUPPLIES AND MATERIALS							
01-02	P1	7FL04000084	AQUA COOL	11/26/96	11/26/96 WATER COOLER FOR DC OFFICE		61.20
01-02	P1	7FL04000079	GENERAL SERV. ADMINISTRATION	11/30/96	SUPPLIES FOR JAX OFFICE		134.28
01-02	P1	7FL04000081	MR COPY SERVICE, INC	12/04/96	12/04/96 TONER FOR JAX OFFICE		62.20
01-02	P1	7FL04000080	PRISTINE VALLEY	12/07/96	WATER FOR JAX OFFICE		5.50
01-14	P1	7FL04000101	CITY PUBLISHING CO	01/02/97	CITY DIRECTORY FOR JAX OFFICE		149.17
01-14	P1	7FL04000092	GATOR OFFICE PRODUCTS	12/19/96	12/19/96 OFFICE SUPPLIES FOR JAX OFFICE		60.00
01-14	P1	7FL04000096	INSIDE US TRADE	12/01/96	11/30/97 SUB INSIDE THE NAVY		690.00
01-14	P1	7FL04000094	NATIONAL JOURNAL	01/01/97	12/31/97 SUB CONGRESS DAILY		897.00
01-14	P1	7FL04000087	NEWS-JOURNAL CORP	12/16/96	12/15/97 SUB THE NEWS- JOURNAL		121.82
01-14	P1	7FL04000088	THE WASHINGTON POST	01/02/97	SUB THE WASHINGTON POST		132.60
01-22	P1	7FL04000105	GENERAL SERV. ADMINISTRATION	12/31/96	OFFICE SUPPLIES JAX DO		65.70
01-31	S1	97031000600		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		15.12
02-06	P1	7FL040000114	HON. TILLIE FOWLER	10/31/96	10/31/96 WORKING LUNCH W/CONSTITUENTS		27.40
02-24	P2	7FL040000012	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97 4 AVERY COLOR INKJET		29.96
02-28	S1	97059000559		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-297.73
SUPPLIES AND MATERIALS TOTALS:							2,154.22
EQUIPMENT							
01-07	P2	6FL040000008	CLINTON COMPUTER	07/25/96	07/25/96 APPLE PC/FOWLER/DO		475.00
01-07	P2	6FL040000008	DO	07/25/96	07/25/96 APPLE PC/FOWLER/DO		1,085.00
01-07	P2	6FL040000008	DO	07/25/96	07/25/96 APPLE PC/FOWLER/DO		275.00
01-15	P2	6FL040000006	DO	05/21/96	05/21/96 8 MB RAM/FOWLER/DC		350.00
01-15	P2	6FL040000006	DO	05/21/96	05/21/96 8 MB RAM/FOWLER/DC		100.00
01-22	P1	7FL040000103	DAVID W GILLILAND	12/20/96	COMPUTER SOFTWARE FOR DO		78.95
02-24	P2	7FL040000011	BT GINNS C/O BT GINNS PROD INT	12/11/96	12/11/96 1 FELLOWS SHREDDER/FOWLER/DO		288.70
03-03	P2	7FL040000010	DO	12/11/96	12/11/96 1 SHREDDER/FOWLER/DO		288.70
03-19	P2	7FL040000006	CLINTON COMPUTER	11/13/96	11/13/96 14 MEM UPGRDS/FOWLER/DC		230.00
03-19	P2	7FL040000006	DO	11/13/96	11/13/96 14 MEM UPGRDS/FOWLER/DC		55.00
03-19	P2	7FL040000006	DO	11/13/96	11/13/96 14 MEM UPGRDS/FOWLER/DC		675.00
03-19	P2	7FL040000006	DO	11/13/96	11/13/96 14 MEM UPGRDS/FOWLER/DC		55.00

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03-19 P2 7FL04000006 CLINTON COMPUTER	11/13/96 11/13/96 14 MEM UPRGRS/FOHLER/DC	675.00
03-28 P2 7FL04000008 DO	12/11/96 12/11/96 1 APPLE PRTR M FDR/FOHLER/DO	2,260.00
03-28 P2 7FL04000008 DO	12/11/96 12/11/96 1 APPLE PRTR M FDR/FOHLER/DO	275.00
03-28 P2 7FL04000008 DO	12/11/96 12/11/96 1 APPLE PRTR M FDR/FOHLER/DO	75.00
03-28 P2 7FL04000009 DO	12/11/96 12/11/96 2 POKERMAC PC'S/FOHLER/DC	900.00
03-28 P2 7FL04000009 DO	12/11/96 12/11/96 2 POKERMAC PC'S/FOHLER/DC	3,270.00
03-28 P2 7FL04000009 DO	12/11/96 12/11/96 2 POKERMAC PC'S/FOHLER/DC	230.00
03-28 P2 7FL04000009 DO	12/11/96 12/11/96 2 POKERMAC PC'S/FOHLER/DC	150.00
03-28 P2 7FL04000009 DO	12/11/96 12/11/96 2 POKERMAC PC'S/FOHLER/DC	11,791.35
	EQUIPMENT TOTALS:	17,940.50

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129606 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	95.28
	FRANKED MAIL	95.28
	OFFICIAL MAIL ALLOWANCE TOTALS:	95.28
	OFFICE TOTALS:	18,035.78

## 1995 HON. TYLLIE K FOHLER

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	161.34
	FRANKED MAIL	161.34
	OFFICIAL MAIL ALLOWANCE TOTALS:	161.34
	OFFICE TOTALS:	161.34

## 1997 HON. JON D FOX

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,699.41
TRAVEL	1,325.70
RENT, COMMUNICATION, UTILITIES	15,861.46
PRINTING AND REPRODUCTION	804.35
OTHER SERVICES	753.00
SUPPLIES AND MATERIALS	3,248.47
EQUIPMENT	10,724.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,416.74
FRANKED MAIL	4,388.64
OFFICIAL MAIL ALLOWANCE TOTALS:	4,388.64
OFFICE TOTALS:	180,805.38

## OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS							PAGE 974
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JON D FOX -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS, COLEY FRANK	01/03/97	03/31/97	CASEWORKER	5,377.77	5,377.77
		CAVANAUGH, MARIE N	01/03/97	03/31/97	OFFICE MANAGER	7,944.43	7,944.43
		DEMATO, MICHAEL A	01/03/97	03/31/97	CASEWORKER	5,133.33	5,133.33
		FRITS, JAN W	01/03/97	03/31/97	CHIEF OF STAFF	25,275.56	25,275.56
		GERHARD, LINDA H	01/03/97	03/31/97	STAFF ASSISTANT	9,900.00	9,900.00
		GOLDSTEIN, RALPH	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,177.77	3,177.77
		GRIFFITH, AMY E	01/03/97	03/31/97	CASEWORKER	6,111.10	6,111.10
		HARVEY, JANICE C	01/03/97	03/31/97	CASEWORKER	6,966.67	6,966.67
		LINTGEN, DAVID ARTHUR	01/13/97	03/31/97	LEGISLATIVE ASSISTANT	5,133.33	5,133.33
		MAZZOLA, JUDITH A	01/03/97	03/31/97	CASEWORKER	4,689.90	4,689.90
		MYHALEK, CHRISTINE MARY	01/01/97	01/31/97	TEMPORARY EMPLOYEE	1,444.45	1,444.45
		MORAN, LISA M	02/01/97	03/31/97	STAFF ASSISTANT	3,524.99	3,524.99
		NAHILL, JULIE L	01/03/97	03/31/97	CASEWORKER	5,377.77	5,377.77
		NANEY, KRISTEN L	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,337.77	9,337.77
		STEELE, AIMEE N	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33	5,133.33
		SHANICK, ANTHONY J	01/03/97	03/31/97	LEGISLATIVE STAFF	9,288.90	9,288.90
		TYNAN, BRIAN	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	7,577.77	7,577.77
		UNTERBERGER, JENNIFER	01/03/97	03/31/97	SCHEDULER	4,888.90	4,888.90
		WELTZ, WALTER K	01/03/97	03/31/97	CONSTITUENT SERVICES	5,866.67	5,866.67
		WILLCOX, ERIC L	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	13,138.90	13,138.90
					PERSONNEL COMPENSATION TOTALS:	143,699.41	143,699.41
TRAVEL							
01-17	P1	7PA13000066 BRIAN TYNAN	01/06/97		CAB FARE	6.50	6.50
01-17	P1	7PA13000067 JOHN D. FOX	01/06/97		CAB FARE	8.50	8.50
01-28	P1	7PA13000068 JAN M. FRITS, JR.	01/23/97		TOLLS	6.50	6.50
01-28	P1	7PA13000068 DO	01/23/97		MILEAGE TO DISTRICT	111.00	111.00
01-28	P1	7PA13000069 JOHN B. FOX	01/08/97		TRAIN DC TO DISTRICT	55.00	55.00
01-30	P1	7PA13000071 DO	01/17/97		DC TO DISTRICT TRAIN	55.00	55.00
01-30	P1	7PA13000071 DO	01/19/97		DISTRICT TO DC TRAIN	39.00	39.00
03-03	P1	7PA13000082 DO	01/31/97		TRAIN DC/PA	55.00	55.00
03-03	P1	7PA13000082 DO	02/04/97		TRAIN PA/DC	55.00	55.00
03-03	P1	7PA13000082 DO	02/06/97		TRAIN DC/PA	55.00	55.00
03-10	P1	7PA13000085 JAN M. FRITS, JR.	02/21/97	02/21/97	TOLLS	6.50	6.50
03-10	P1	7PA13000085 DO	02/21/97	02/21/97	MILEAGE TO DISTRICT	111.00	111.00
03-10	P1	7PA13000084 JOHN B. FOX	01/10/97	01/31/97	MILEAGE IN DISTRICT	332.70	332.70
03-27	P1	7PA13000086 DO	02/11/97		TRAIN PA/DC	33.00	33.00
03-27	P1	7PA13000086 DO	02/13/97		TRAIN DC/PA	55.00	55.00
03-27	P1	7PA13000086 DO	02/18/97		TRAIN DC/PA	55.00	55.00
03-27	P1	7PA13000086 DO	02/26/97		TRAIN PA/DC	33.00	33.00

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03-27 P1	7PA13000086	JOHN D. FOX	02/27/97	TRAIN DC/PA	55.00
03-27 P1	7PA13000087	DO	03/03/97	TRAIN PA/DC	55.00
03-27 P1	7PA13000087	DO	03/03/97	TRAIN DC/PA	55.00
03-31 P1	7PA13000090	DO	02/11/97	TRAVEL TO DC	55.00
03-31 P1	7PA13000090	DO	03/13/97	TRAVEL TO DISTRICT	33.00
				TRAVEL TOTALS:	1,325.70
RENT, COMMUNICATION, UTILITIES					
01-17 P1	7PA13000059	SUBURBAN CABLE TV	01/08/97	02/07/97 CABLE	50.20
01-22 P9	PA1302R9701	JOHN W HEYHAN	01/01/97	01/31/97 ABINGTON, PA	1,050.00
01-22 P9	PA1301R9701	LOGAN SQUARE, INC	01/01/97	01/31/97 NORRISTOWN, PA 19401	2,250.00
02-07 P1	7PA13000079	FEDERAL EXPRESS CORP	01/13/97	PRIORITY MAILING	21.00
02-07 P1	7PA13000079	DO	01/13/97	PRIORITY MAILING	3.45
02-20 P9	PA1302R9702	JOHN W HEYHAN	02/01/97	02/28/97 ABINGTON, PA	1,050.00
02-20 P9	PA1301R9702	LOGAN SQUARE, INC	02/01/97	02/28/97 NORRISTOWN, PA 19401	2,250.00
02-28 S5	97059000336		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	110.03
02-28 S5	97059000750		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	557.59
02-28 S5	97059001164		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	644.25
02-28 S5	97059001588		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	53.98
02-28 S5	97059002012		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002447		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	647.68
03-20 P9	PA1302R9703	JOHN W HEYHAN	03/01/97	03/31/97 ABINGTON, PA	1,050.00
03-20 P9	PA1301R9703	LOGAN SQUARE, INC	03/01/97	03/31/97 NORRISTOWN, PA 19401	2,250.00
03-31 S4	97090000032		02/01/97	02/28/97 RECORDING (TRANSFER)	75.00
03-31 S5	97090000341		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	1,843.65
03-31 S5	97090000756		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	294.23
03-31 S5	97090001176		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	667.35
03-31 S5	97090001607		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	347.35
03-31 S5	97090002036		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002476		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	435.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,861.46
PRINTING AND REPRODUCTION					
01-31 S3	97031000210		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	22.40
02-28 S3	97059000192		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	115.25
03-24 P2	7PA13000009	BETHESDA ENGRAVERS	01/30/97	03/03/97 1,000 MADISON SHEETS	193.50
03-27 P2	7PA13000008	CONGRESSIONAL MAILING	01/30/97	02/26/97 250 THERMO CARDS (4)	91.00
03-31 S3	97090000225		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	382.20
				PRINTING AND REPRODUCTION TOTALS:	804.35
OTHER SERVICES					
02-28 SV	7A901000239		01/08/97	FRAMING (TRANSFER)	143.00
03-03 P1	7PA13000083	IVORY COHEN	01/01/97	01/31/97 CLEANING FOR DISTRICT OFFICE	350.00
03-03 P1	7PA13000083	DO	01/01/97	01/31/97 CLEANING FOR DISTRICT OFFICE	260.00
				OTHER SERVICES TOTALS:	753.00





RENT, COMMUNICATION, UTILITIES									
01-08	P1	7PA13000053	POSTMASTER, WASHINGTON, D. C.	07/26/96	ADDRESS CORRECTION & POST. DUE				0.50
01-17	P1	7PA13000065	FEDERAL EXPRESS CORP	12/13/96	PRIORITY MAILING				3.50
01-17	P1	7PA13000065	DO	12/02/96	PRIORITY MAILING				3.57
01-17	P1	7PA13000065	DO	12/05/96	PRIORITY MAILING				3.45
01-17	P1	7PA13000065	DO	12/17/96	PRIORITY MAILING				3.45
01-31	S5	97031000344		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)				110.03
01-31	S5	97031000778		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)				335.11
01-31	S5	97031001211		12/01/96	DISTRICT OFC TEL SVC TRANSFER				696.73
01-31	S5	97031001645		12/01/96	DC TEL EQUIP (TRANSFER)				749.98
01-31	S5	97031002077		12/01/96	DC TEL SERVICE (TRANSFER)				90.00
01-31	S5	97031002517		12/01/96	DC TEL TOLLS (TRANSFER)				191.06
02-04	P1	7PA13000076	FEDERAL EXPRESS CORP	12/31/96	PRIORITY MAILING				3.45
RENT, COMMUNICATION, UTILITIES TOTALS:									
2,140.83									
OTHER SERVICES									
01-08	F1	7PA13000054	IVORY COHEN	12/01/96	DISTRICT OFFICE CLEANING				350.00
01-08	P1	7PA13000054	DO	12/01/96	DISTRICT OFFICE CLEANING				260.00
01-17	P1	7PA13000064	DO	12/01/96	CLEANING ABBINGTON DO				260.00
01-17	P1	7PA13000064	DO	12/01/96	CLEANING MORRISTOWN DO				350.00
OTHER SERVICES TOTALS:									
1,220.00									
SUPPLIES AND MATERIALS									
01-02	P1	7PA13000050	C.O.P.I.	11/20/96	DISTRICT OFFICE SUPPLIES				460.00
01-02	P1	7PA13000049	MONTGOMERY NEWSPAPERS	12/01/96	NEWSPAPER SUBSCRIPTION				22.95
01-02	P1	7PA13000051	NATIONAL NEWS AGENCY, INC	01/14/97	04/08/97 NEWSPAPER SUBSCRIPTIONS				90.00
01-02	P1	7PA13000052	THE WASHINGTON POST	01/04/97	01/03/97 NEWSPAPER SUBSCRIPTION				132.60
01-17	P1	7PA13000057	DEER PARK SPRING WATER	12/10/96	12/26/96 COFFEE SUPPLIES				87.45
01-17	P1	7PA13000058	GREAT BEAR SPRING WATER	12/10/96	12/26/96 BOTTLED WATER				39.66
01-17	P1	7PA13000063	US CAPITOL HISTORICAL SOCIETY	12/17/96	CALENDARS				4,250.00
01-17	P1	7PA13000061	MEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96 SUBSCRIPTION				90.00
01-30	P1	7PA13000072	DO	12/01/96	12/31/96 SUBSCRIPTION				90.00
01-31	S1	97031000772		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)				-745.38
01-31	P1	7PA13000074	GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLIES				125.83
01-31	P1	7PA13000074	DO	11/20/96	OFFICE SUPPLIES				184.80
01-31	P1	7PA13000074	DO	11/20/96	OFFICE SUPPLIES				106.29
01-31	P1	7PA13000074	DO	11/30/96	OFFICE SUPPLIES				97.33
02-04	P1	7PA13000077	MONTGOMERY NEWSPAPERS	12/31/96	12/30/97 SUBSCRIPTION				31.20
02-10	P1	7PA13000080	GENERAL SERV. ADMINISTRATION	12/20/96	OFFICE SUPPLIES				659.60
02-10	P1	7PA13000080	DO	12/31/96	OFFICE SUPPLIES				56.78
03-19	P2	7PA13000007	INCENTIVE & AWARDS SOLUTIONS	03/06/97	1 EA. PENN STATE SEAL				128.70
SUPPLIES AND MATERIALS TOTALS:									
5,887.81									
EQUIPMENT									
01-17	P1	7PA13000060	XEROX CORPORATION	12/01/96	12/31/96 MAINTENANCE CHARGE				31.67
EQUIPMENT TOTALS:									
31.67									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
13,922.11									

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JON D FOX -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129606	DISBURSING OFC-US	POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	230.31	230.31
						FRANKED MAIL TOTALS:	230.31
						OFFICIAL MAIL ALLOWANCE TOTALS:	230.31
						OFFICE TOTALS:	14,152.42
=====							
1995 HON. JON D FOX							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN06	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	19,063.20	19,063.20
						FRANKED MAIL TOTALS:	19,063.20
						OFFICIAL MAIL ALLOWANCE TOTALS:	19,063.20
						OFFICE TOTALS:	19,063.20
=====							
1997 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						177,924.09	177,924.09
						2,406.30	2,406.30
						15,438.13	15,438.13
						365.00	365.00
						210.00	210.00
						1,998.24	1,998.24
						7,515.17	7,515.17
						205,856.93	205,856.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						788.05	788.05
						788.05	788.05
						206,644.98	206,644.98
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						5,501.47	5,501.47
						3,430.30	3,430.30
						10,062.56	10,062.56
						7,569.23	7,569.23
						6,585.10	6,585.10
						10,814.23	10,814.23
						7,148.30	7,148.30

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GONCALVES-BROLET, MARTA INES	01/03/97	03/31/97	CASEWORKER	7,197.43
KOVAR, PETER	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,793.40
KUNTZ-MARCIA BF	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,369.53
MCGLINCHY, DANIEL P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,367.50
ORNER, ERIC S	01/03/97	03/31/97	SPECIAL ASSISTANT	7,746.43
PATTERSON, GARTH	01/03/97	03/31/97	STAFF ASSISTANT	7,614.70
RABEN, ROBERT	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,040.63
REICHARD, DOROTHY M	01/03/97	03/31/97	DISTRICT DIRECTOR	20,075.50
ROBINSON, STEPHEN M	01/06/97	03/31/97	LEGISLATIVE ASSISTANT	7,555.56
RODRIGUES, DEBORAH LEE	01/03/97	03/31/97	STAFF ASSISTANT	7,264.16
RUSSELL, ERVIN L	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,366.97
SOUZA, ELSIE RODRIGUES	01/03/97	03/31/97	OFFICE MANAGER	9,056.90
TREISMAN, MICHAEL	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,352.63
WRIGHT, AMELIA C	01/03/97	03/31/97	CASE WORKER	10,031.76
			PERSONNEL COMPENSATION TOTALS:	177,924.09
TRAVEL				
01-28 P1 7HA04000055 5 STAR TRAVEL SERVICES	01/03/97	01/06/97	AIRFARE DC/RI/DC	395.00
02-19 P1 7HA04000068 DO	01/23/97		AIRFARE DC/BOS	184.00
03-05 P1 7HA04000079 DANIEL P GILLIS	02/03/97		MILEAGE IN DISTRICT	32.40
03-05 P1 7HA04000081 5 STAR TRAVEL SERVICES	02/15/97		AIRFARE DC TO BOSTON	184.00
03-06 P1 7HA04000082 HON. BARNEY FRANK	02/03/97		AIRFARE BOSTON TO DC	184.00
03-14 P1 7HA04000094 DOROTHY REICHARD	02/18/97		MILEAGE IN DISTRICT	37.50
03-14 P1 7HA04000094 DO	02/24/97		MILEAGE IN DISTRICT	36.00
03-14 P1 7HA04000095 5 STAR TRAVEL SERVICES	02/19/97	02/20/97	AIRFARE BOS/DC/BOS	366.00
03-14 P1 7HA04000095 DO	02/24/97		AIRFARE RI TO DC	162.00
03-14 P1 7HA04000095 DO	02/28/97		AIRFARE BMI TO RI	62.00
03-14 P1 7HA04000095 DO	03/02/97		AIRFARE BOS TO DC	184.00
03-19 P1 7HA04000089 DANIEL P GILLIS	02/19/97		MILEAGE IN DISTRICT	23.70
03-27 P1 7HA04000096 ELSIE RODRIGUES SOUZA	02/10/97		MILEAGE IN DISTRICT	1.50
03-27 P1 7HA04000096 DO	02/12/97		MILEAGE IN DISTRICT	3.60
03-27 P1 7HA04000096 DO	02/18/97		MILEAGE IN DISTRICT	18.00
03-27 P1 7HA04000096 DO	02/19/97		MILEAGE IN DISTRICT	3.00
03-27 P1 7HA04000096 DO	02/20/97		MILEAGE IN DISTRICT	3.00
03-27 P1 7HA04000097 DO	02/03/97		MILEAGE IN DISTRICT	3.00
03-27 P1 7HA04000097 DO	02/04/97		MILEAGE IN DISTRICT	3.60
03-27 P1 7HA04000097 DO	02/05/97		MILEAGE IN DISTRICT	42.00
03-27 P1 7HA04000097 DO	02/06/97		MILEAGE IN DISTRICT	1.80
03-27 P1 7HA04000097 DO	02/07/97		MILEAGE IN DISTRICT	1.80
03-27 P1 7HA04000098 DO	02/21/97		MILEAGE IN DISTRICT	3.00
03-27 P1 7HA04000098 DO	02/24/97		MILEAGE IN DISTRICT	4.50
03-27 P1 7HA04000098 DO	02/25/97		MILEAGE IN DISTRICT	6.90
03-27 P1 7HA04000099 ROBERT RABEN	03/13/97	03/14/97	AIRFARE DC/MA/DC	438.00
03-27 P1 7HA04000099 DO	03/13/97	03/14/97	PARKING AT AIRPORT	20.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARNEY FRANK -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	MA0402R9701 BRIDGEMATER CREDIT UNION	01/01/97 01/31/97	BRIDGEMATER, MA	.....	300.00
01-22	P9	MA0401R9701 FIRST BRISTOL CORP.	01/01/97 01/31/97	FALL RIVER, MA	.....	475.00
01-22	P9	MA0404R9701 MASONIC REALTY	01/01/97 01/31/97	NEW BEDFORD, MA	.....	566.00
01-22	P9	MA0403R9701 MICHAEL F. IODICE, TRUSTEE OF	01/01/97 01/31/97	NEWTON, MA	.....	2,439.25
02-20	P9	MA0402R9702 BRIDGEMATER CREDIT UNION	02/01/97 02/28/97	BRIDGEMATER, MA	.....	300.00
02-20	P9	MA0401R9702 FIRST BRISTOL CORP.	02/01/97 02/28/97	FALL RIVER, MA	.....	475.00
02-20	P9	MA0404R9702 MASONIC REALTY	02/01/97 02/28/97	NEW BEDFORD, MA	.....	566.00
02-20	P9	MA0403R9702 MICHAEL F. IODICE, TRUSTEE OF	02/01/97 02/28/97	NEWTON, MA	.....	2,439.25
02-21	P1	7MA04000069 FEDERAL EXPRESS CORP	12/23/96 01/13/97	DELIVERY OF LETTER	.....	10.35
02-21	P1	7MA04000072 DO	01/16/97 01/16/97	DELIVERY OF LETTER	.....	20.70
02-21	P1	7MA04000076 POSTMASTER, WASHINGTON, D. C.	01/16/97	STAMPS	.....	32.00
02-24	P1	7MA04000073 FEDERAL EXPRESS CORP	01/23/97	DELIVERY OF LETTER	.....	3.45
02-28	S5	97059000337	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	106.50
02-28	S5	97059000751	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	301.25
02-28	S5	97059001165	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	855.00
02-28	S5	97059001589	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	.....	32.00
02-28	S5	97059002013	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	.....	240.00
02-28	S5	97059002448	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	.....	266.50
03-06	P1	7MA04000083 FEDERAL EXPRESS CORP	01/27/97	DELIVERY OF LETTER	.....	3.50
03-19	P1	7MA04000093 HILLIKEN ASSOCIATES	01/01/97 01/31/97	ELECTRICITY FALL RIVER DO	.....	28.48
03-20	P9	MA0402R9703 BRIDGEMATER CREDIT UNION	03/01/97 03/31/97	BRIDGEMATER, MA	.....	300.00
03-20	P9	MA0401R9703 FIRST BRISTOL CORP.	03/01/97 03/31/97	FALL RIVER, MA	.....	475.00
03-20	P9	MA0404R9703 MASONIC REALTY	03/01/97 03/31/97	NEW BEDFORD, MA	.....	566.00
03-20	P9	MA0403R9703 MICHAEL F. IODICE, TRUSTEE OF	03/01/97 03/31/97	NEWTON, MA	.....	2,439.25
03-27	P1	7MA0402R971A BRIDGEMATER CREDIT UNION	03/01/97 03/31/97	MARCH RENT INCREASE	.....	100.00
03-27	P1	7MA040000100 FEDERAL EXPRESS CORP	02/18/97	OVERNIGHT MAIL	.....	3.45
03-27	P9	MA0404R971A MASONIC REALTY	03/01/97 03/31/97	MARCH RENT INCREASE	.....	100.00
03-27	P9	MA0403R971A MICHAEL F. IODICE, TRUSTEE OF	03/01/97 03/31/97	MARCH RENT INCREASE	.....	73.92
03-31	S5	97090000342	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	106.50
03-31	S5	97090000757	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	406.53
03-31	S5	97090001177	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....	892.05
03-31	S5	97090001608	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	.....	32.00
03-31	S5	97090002039	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	.....	240.00
03-31	S5	97090002477	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	.....	243.40
RENT, COMMUNICATION, UTILITIES TOTALS:						15,438.13

TRAVEL TOTALS:

2,406.30

01-31 P1	7HA04-000056	ONE HOUR PHOTO	01/22/97	DEVELOP PHOTOS	10.00
01-31 P1	7HA04-000056	DO	01/22/97	DEVELOPMENT PHOTOS	27.00
02-24 P1	7HA04-000074	DO	01/30/97	PHOTOGRAPHS	300.00
02-24 P1	7HA04-000074	DO	01/31/97	PHOTOGRAPHS	19.00
03-05 P1	7HA04-000080	DO	02/15/97	PHOTOS	9.00
				PRINTING AND REPRODUCTION TOTALS:	365.00
OTHER SERVICES					
02-04 P1	7HA04-000064	MATTHEW BELANGER	01/01/97	01/31/97 CUSTODIAL FALL RIVER SVC DO	70.00
02-28 P1	7HA04-000071	DO	02/01/97	02/28/97 CUSTODIAL SRVCS FALL RIVER DO	70.00
03-19 P1	7HA04-000092	DO	03/01/97	03/31/97 CUSTODIAL FALL RIVER DO	70.00
				OTHER SERVICES TOTALS:	210.00
SUPPLIES AND MATERIALS					
01-31 S1	97031000243		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	913.68
01-31 P1	7HA04-000062	DOVER-SHERBORN SUBURBAN PRESS	02/12/97	02/12/98 SUBSCRIPTION NEWTON DO	39.00
01-31 P1	7HA04-000058	THE NEW YORK TIMES	01/06/97	04/06/97 NEWSPAPER DC OFFICE	109.98
01-31 P1	7HA04-000060	THE PORTUGUESE TIMES	01/18/97	01/17/98 SUBSCRIPTION NEW BEDFORD DO	15.00
02-04 P1	7HA04-000074	THE STANDARD TIMES	01/04/97	01/04/98 NEWSPAPER SUBS FOR DC OFFICE	117.00
02-21 P1	7HA04-000070	MEMORIAL PRESS GROUP	02/27/97	02/26/98 SUBSCRIPTION NEW BEDFORD DO	32.00
02-28 S1	97059000240		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	215.37
03-06 P1	7HA04-000084	AQUA COOL	01/31/97	BOTTLED WATER IN DC	28.95
03-06 P1	7HA04-000085	JUST THE FAX	01/23/97	TONER FOR NEWTON DO	150.75
03-06 P1	7HA04-000086	OFFICE MAX	01/24/97	OFFICE SUPPLIES FOR NEWTON DO	105.24
03-19 P1	7HA04-000091	MIDDLEBORO GAZETTE	04/30/97	04/29/98 SUBSCRIPTION BRIDGEWATER, DO	22.00
03-19 P1	7HA04-000090	THE MALL STREET JOURNAL	02/18/97	02/17/98 SUBSCRIPTION DC OFFICE	185.06
03-27 P1	7HA04-000101	AQUA COOL	02/28/97	BOTTLED WATER FOR DC	22.30
03-27 P1	7HA04-000102	OFFICE MAX	02/19/97	TONER FOR NEWTON DO	139.98
03-31 S1	97090000244		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	-98.07
				SUPPLIES AND MATERIALS TOTALS:	1,998.24
EQUIPMENT					
01-31 S2	97031001348		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,536.70
02-28 S2	97059000365		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,492.20
03-31 S2	97090000393		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,486.27
				EQUIPMENT TOTALS:	7,515.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,856.93
OFFICIAL MAIL ALLOWANCE					
02-28 P4	7USP5019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	219.76
03-31 P4	7USP5029707	DO	02/01/97	02/28/97 FRANKED MAIL	568.29
				FRANKED MAIL TOTALS:	788.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	788.05
				OFFICE TOTALS:	206,644.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7HA040000050	ERIC ORNER	09/20/96	TRAVEL ON BUSINESS	30.00
01-06	P1	7HA040000050	DO	09/26/96	TRAVEL ON BUSINESS	9.00
01-06	P1	7HA040000050	DO	12/10/96	TRAVEL ON BUSINESS	21.00
01-06	P1	7HA040000050	DO	08/02/96	PARKING	9.00
01-06	P1	7HA040000052	MARY H BYRNE	12/05/96	TRAVEL ON BUSINESS	16.20
					TRAVEL TOTALS:	85.20
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7HA040000046	FEDERAL EXPRESS CORP	11/19/96	DELIVERY OF LETTER	3.62
01-06	P1	7HA040000046	DO	11/20/96	DELIVERY OF LETTER	3.50
01-06	P1	7HA040000046	DO	10/30/96	DELIVERY OF LETTER	3.62
01-06	P1	7HA040000046	DO	11/01/96	DELIVERY OF LETTER	3.45
01-06	P1	7HA040000048	POSTMASTER, WASHINGTON, D.C.	09/13/96	ADDRESS CORRECTION/POSTAGE DUE	22.00
01-08	P1	7HA040000045	DO	11/05/96	ADDRESS CORRECTION & POST. DUE	14.00
01-31	S5	97031000345	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	106.50
01-31	S5	97031000779	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	229.89
01-31	S5	97031001212	DO	12/01/96	DC TEL EQUIP (TRANSFER)	855.00
01-31	S5	97031001646	DO	12/01/96	DC TEL SERVICE (TRANSFER)	32.00
01-31	S5	97031002078	DO	12/01/96	DC TEL TOLLS (TRANSFER)	240.00
01-31	S5	97031002518	DO	12/01/96	OVERNIGHT DELIVERY	211.42
01-31	P1	7HA040000061	FEDERAL EXPRESS CORP	12/24/96	OVERNIGHT DELIVERY	3.45
01-31	P1	7HA040000061	DO	12/30/96	OVERNIGHT DELIVERY	3.45
02-04	P1	7HA040000061	DO	11/01/96	ELECTRICITY FALL RIVER DO	28.59
02-02	P1	7HA040000077	BRIDGEMATER STATE COLLEGE	11/23/97	HSDT	268.00
02-24	P1	7HA040000075	MILLIKEN ASSOCIATES	12/01/96	ELECTRICITY FALL RIVER DO	30.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,062.06
PRINTING AND REPRODUCTION						
02-04	P1	7HA040000063	DAVID L. ANDRUKITIS, INC	12/27/96	FOLDING & MAILING CONSTITUENT LETTERS	221.45
					PRINTING AND REPRODUCTION TOTALS:	221.45
SUPPLIES AND MATERIALS						
01-06	P1	7HA040000051	ERIC ORNER	07/21/96	BOSTON HERALD & BOSTON GLOBE	24.50
01-06	P1	7HA040000047	THE STANDARD TIMES	12/21/96	12/21/97 NEWSPAPER SUBS TO NEW BEDFORD	104.00
01-06	P1	7HA040000049	DO	01/04/97	NEWSPAPER SUBS FOR DC OFFICE	117.00
01-14	P1	7HA040000054	COPYTYPE EQUIPMENT CO	07/01/96	OFFICE SUPPLIES BEDFORD DO	201.41
01-31	S1	97031000667	DO	12/01/96	OFFICE SUPPLY (TRANSFER)	-215.19
01-31	P1	7HA040000059	AQUA COOL	12/31/96	BOTTLED WATER DC OFFICE	27.95
01-31	P1	7HA040000057	DANKA INDUSTRIES	12/18/96	COPIER DEVELOPER NEWTON DO	78.98
02-03	CR	712483	THE STANDARD TIMES	12/13/96	CR. RET'D; OVERPAYMENT	-104.00
02-03	CR	712483	DO		CR. RET'D; OVERPAYMENT	-117.00

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02-04 P1 7HA04000067 ANDRADE,LOLA MORRIS	12/09/96	SPACE HEATER NEKTON DO	31.49
02-04 P1 7HA04000066 CRAFTS STREET FOODLAND	06/01/96	NEWSPAPER NEKTON DO	216.00
02-04 P2 7HA04000003 DICTAPHONE CORPORATION	01/23/97	QSS OFFICE SUPPLIES	75.00
02-22 P1 7HA04000077 BRIDGEMATER STATE COLLEGE	11/23/97	HSOT	495.00
02-22 P1 7HA04000078 OFFICE MAX	12/07/97	OFFICE SUPPLIES NEKTON DO	99.73
02-28 S1 97059000556	12/01/96	OFFICE SUPPLY (TRANSFER)	-50.64
		SUPPLIES AND MATERIALS TOTALS:	984.23
EQUIPMENT			
02-14 P2 7HA04000001 INTELLIGENT SOLUTIONS	10/08/96	10/08/96 10/08/96 1 ETHERNET HUB/FRANK/DC	161.00
02-14 P2 7HA04000001 DO	10/08/96	10/08/96 10/08/96 1 ETHERNET HUB/FRANK/DC	25.00
		EQUIPMENT TOTALS:	186.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,536.94
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 7USPS129606 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	36,602.08
		FRANKED MAIL TOTALS:	36,602.08
		OFFICIAL MAIL ALLOWANCE TOTALS:	36,602.08
		OFFICE TOTALS:	40,141.02
=====			
1995 HON. BARNEY FRANK			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	162.80
		FRANKED MAIL TOTALS:	162.80
		OFFICIAL MAIL ALLOWANCE TOTALS:	162.80
		OFFICE TOTALS:	162.80
=====			
1997 HON. BOB FRANKS			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	119,542.67
		TRAVEL	2,973.63
		RENT, COMMUNICATION, UTILITIES	15,436.00
		PRINTING AND REPRODUCTION	232.82
		SUPPLIES AND MATERIALS	5,245.28
		EQUIPMENT	7,446.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,876.66
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	2,800.17
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,800.17
		OFFICE TOTALS:	153,676.83
		=====	=====



STATEMENT OF DISBURSEMENTS					PAGE 98	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARC,CAROLYN	02/10/97	03/31/97 COMMUNITY RELATIONS COORDINATOR		4,108.34
		BAUER,ELIZABETH REID	01/03/97	02/14/97 CASEWORK SUPERVISOR		5,133.33
		CALVO,YVETTE MARIE	02/03/97	03/31/97 CONSTITUENT RELATIONS DIR		5,600.00
		COLOGNE,KAREN P	03/01/97	03/31/97 EXECUTIVE ASSISTANT		3,895.83
		DO	01/03/97	02/28/97 WASHINGTON OFFICE DIRECTOR		7,370.83
		COUNTEE,ROBIN D	01/03/97	03/31/97 D.C. INTERN		2,016.44
		DIAMOND,M CRAIG	01/03/97	02/28/97 SR LEGISLATIVE ASSISTANT		5,667.08
		DIGIOVANNI,LINDA	03/17/97	03/31/97 FIELD REPRESENTATIVE		1,555.56
		DISTEFANO,FRANK J	01/03/97	03/31/97 STAFF ASSISTANT/SYSTEMS MANAGER		5,100.00
		FURST,DANIEL SCOTT	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		5,642.22
		HARRINGTON,MICHAEL	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		9,477.77
		JOYCE,JEANNE H	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,716.00
		LINTHICUM,KIMBERLY J	03/24/97	03/31/97 LEGISLATIVE CORRESPONDENT		437.50
		MCCLEINTOCK,KAREN M	02/10/97	03/31/97 PART-TIME EMPLOYEE		442.00
		MILLER,KARIN	01/03/97	03/31/97 EXECUTIVE ASSISTANT		9,954.22
		SCHULZ,JAMES J	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,333.33
		SMITH,CHARLES R	01/03/97	02/24/97 FIELD REPRESENTATIVE		5,950.00
		TANESE,DOUGLAS	01/03/97	03/31/97 ASSISTANT LEGISLATIVE DIRECTOR		5,970.00
		THOMPSON,JANET MARIE	01/03/97	03/31/97 DIST DIRECTOR/DEPUTY CHIEF OF STAFF		18,666.66
		ULREY,WILLIAM B	01/03/97	03/31/97 CHIEF OF STAFF		7,500.00
		WILLIAMS,ELIZABETH	01/03/97	03/31/97 STAFF ASSISTANT		5,805.56
				PERSONNEL COMPENSATION TOTALS:		119,542.67
TRAVEL						
01-27	P1	7N0J07000092	MICHAEL HARRINGTON	01/15/97	01/15/97 METROPARK/DC TRAIN/STAFF	73.00
01-27	P1	7N0J07000092	DO	01/11/97	01/11/97 STAFF MILEAGE DC/CRAFORD	58.00
02-14	P1	7N0J07000092	DO	01/11/97	01/11/97 STAFF TOLLS	4.25
02-14	P1	7N0J07000101	HON BOB FRANKS	01/19/97	METROPARK/DC TRAIN	83.00
02-14	P1	7N0J07000101	DO	01/10/97	DC/NEHARK TRAIN	75.00
02-14	P1	7N0J07000101	DO	01/19/97	DC/NEHARK TRAIN	302.00
02-19	P1	7N0J07000107	HON. BOB FRANKS	01/27/97	01/28/97 NEHARK/DC/NEHARK AIRFARE	151.00
02-19	P1	7N0J07000106	JANET MARIE THOMPSON	02/03/97	02/03/97 NEHARK/DCA AIRFARE	107.00
03-10	P1	7N0J07000122	HON. BOB FRANKS	01/19/97	01/21/97 PHILLY/DC/TRENTON TRAIN	75.00
03-10	P1	7N0J07000122	DO	02/24/97	NEHARK/DC TRAIN	74.00
03-10	P1	7N0J07000122	DO	02/10/97	METROPARK/DC TRAIN	74.00
03-10	P1	7N0J07000122	DO	02/09/97	DC/METROPARK TRAIN	151.00
03-10	P1	7N0J07000122	DO	02/13/97	DCA/NEHARK AIRFARE	74.00
03-10	P1	7N0J07000117	JANET MARIE THOMPSON	02/26/97	METROPARK/DC TRAIN	151.00
03-10	P1	7N0J07000117	DO	02/11/97	NEHARK/DC TRAIN	75.00
03-10	P1	7N0J07000117	DO	02/13/97	AIRFARE DCA/NEHARK	109.00
03-11	P1	7N0J07000119	MICHAEL HARRINGTON	02/21/97	NEHARK/DC TRAIN	

03-11 P1	7NJ07000119	MICHAEL HARRINGTON	02/19/97	DC/METROPARK TRAIN	74.00
03-25 P1	7NJ07000130	HON. BOB FRANKS	05/10/97	AIRFARE NEHARK/OCA	151.00
03-25 P1	7NJ07000130	DO	03/03/97	TRAIN METROPARK/DC	74.00
03-25 P1	7NJ07000130	DO	03/07/97	TRAIN DC/TRENTON	64.00
03-25 P1	7NJ07000130	DO	01/22/97	TRAIN DC/METROPARK	74.00
03-25 P1	7NJ07000132	JAMES J SCHULZ	02/21/97	HILEAGE IN DISTRICT	136.88
03-25 P1	7NJ07000132	DO	01/15/97	PARKING IN DISTRICT	8.00
03-25 P1	7NJ07000133	MICHAEL HARRINGTON	02/28/97	HILEAGE/DC/UNION	65.25
03-25 P1	7NJ07000133	DO	02/28/97	TOLLS IN DISTRICT	2.25
03-27 P1	7NJ07000140	HON. BOB FRANKS	03/03/97	TRAIN METROPARK/DC	74.00
03-27 P1	7NJ07000140	DO	02/28/97	TRAIN DC/METROPARK	74.00
03-27 P1	7NJ07000140	DO	03/17/97	DC/NEHARK TRAIN	75.00
03-27 P1	7NJ07000138	JANET MARIE THOMPSON	03/11/97	AIRFARE DC/NEHARK	166.00
03-27 P1	7NJ07000138	DO	03/05/97	DC/NEHARK TRAIN	75.00
03-27 P1	7NJ07000138	DO	02/28/97	TRAIN DC/PENN	75.00
03-27 P1	7NJ07000138	DO	03/13/97	TRAIN DC/METROPARK	74.00
					2,973.63
					TRAVEL TOTALS:
					27.22
01-16 P1	7NJ07000091	COMCAST CABLE OF NJ	01/01/97	01/31/97 UNION CABLE	3,024.00
01-22 P9	NJ0702R9701	IDEAL PROFESSIONAL ASSOC	01/01/97	01/31/97 UNION, NJ	275.00
01-22 P9	NJ0701R9701	VALCO REALTY	01/01/97	01/31/97 WOODBRIDGE, NJ	356.36
01-29 P1	7NJ07000098	PSE&G CO	12/12/96	01/14/97 UTILITIES UNION DO	19.11
02-14 P1	7NJ07000103	FEDERAL EXPRESS CORP	01/22/97	OVERNIGHT DELIVERY	27.77
02-19 P1	7NJ07000109	COMCAST CABLE OF NJ	02/01/97	02/28/97 CABLE UNION DO	7.02
02-19 P1	7NJ07000104	FEDERAL EXPRESS CORP	01/09/97	01/14/97 OVERNIGHT DELIVERY	11.12
02-19 P1	7NJ07000110	DO	01/14/97	01/17/97 OVERNIGHT DELIVERY	3,024.00
02-20 P9	NJ0702R9702	IDEAL PROFESSIONAL ASSOC	02/01/97	02/28/97 UNION, NJ	275.00
02-20 P9	NJ0701R9702	VALCO REALTY	02/01/97	02/28/97 WOODBRIDGE, NJ	591.68
02-28 S5	97059000338		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	625.95
02-28 S5	97059000338		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	66.00
02-28 S5	97059001166		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	75.00
02-28 S5	97059001590		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	367.94
02-28 S5	97059002014		01/10/97	01/10/97 PHONE CALLS ON TRAIN	23.57
02-28 S5	97059002449	HON. BOB FRANKS	01/10/97	01/10/97 PHONE CALLS ON TRAIN	70.71
03-03 P1	7NJ07000116	DO	02/05/97	02/07/97 OVERNIGHT DELIVERY	7.14
03-03 P1	7NJ07000116	FEDERAL EXPRESS CORP	01/22/97	01/28/97 OVERNIGHT DELIVERY	24.36
03-10 P1	7NJ07000123	PSE & G	01/14/97	02/12/97 UNION UTILITIES	291.65
03-10 P1	7NJ07000123	DO	01/01/97	02/28/97 JAN/FEB RENT INCREASE	336.00
03-19 P9	NJ0702R9714	IDEAL PROFESSIONAL ASSOC	03/01/97	03/31/97 UNION, NJ	3,192.00
03-20 P9	NJ0702R9703	DO	03/01/97	03/31/97 WOODBRIDGE, NJ	275.00
03-20 P9	NJ0701R9703	VALCO REALTY	03/01/97	03/31/97 DISTRICT OFFICE CABLE	27.37
03-27 P1	7NJ07000136	COMCAST CABLE OF NJ	03/01/97	03/31/97 OVERNIGHT DELIVERY	339.45
03-27 P1	7NJ07000134	FEDERAL EXPRESS CORP	02/07/97	02/11/97 OVERNIGHT DELIVERY	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
03-27 P1	7N0J7000134	FEDERAL EXPRESS CORP	02/20/97 02/24/97	OVERNIGHT DELIVERY	.....	25.24
03-31 S5	97090000343	.....	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	133.90
03-31 S5	97090000758	.....	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	700.80
03-31 S5	97090001178	.....	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....	558.85
03-31 S5	97090001609	.....	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	.....	66.00
03-31 S5	97090002040	.....	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	.....	75.00
03-31 S5	97090002478	.....	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	.....	406.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,436.00
PRINTING AND REPRODUCTION						
01-29 P1	7N0J7000099	FOTO FINISH	01/17/96	PHOTOGRAPHY UNION DO	.....	39.22
02-14 P1	7N0J7000102	KEN SMITH CONG. PRINTER	01/31/97	FOLDING/MELCOE TO WASHINGTON SHEET	.....	22.50
02-19 P1	7N0J7000105	DO	01/27/97	MEMO PADS	.....	45.00
03-03 P1	7N0J7000113	ARJA COOL	01/28/97	BOTTLED WATER-DC	.....	28.65
03-03 P1	7N0J7000114	KEN SMITH CONG. PRINTER	01/31/97	BUSINESS CARDS	.....	73.00
03-10 P1	7N0J7000121	DO	02/24/97	BUSINESS CARDS	.....	36.50
03-31 S3	97090001668	.....	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	.....	16.60
03-31 SV	7A901000413	ARJA COOL	01/28/97 01/31/97	CHANGE A/C# FR 2402 TO 2402	.....	-28.65
					PRINTING AND REPRODUCTION TOTALS:	232.82
SUPPLIES AND MATERIALS						
01-27 P1	7N0J7000095	NORTHEAST-MIDWEST INSTITUTE	01/03/97 01/03/98	SUBSCRIPTION DC OFFICE	.....	750.00
01-27 P1	7N0J7000094	THE COURIER-NEWS	01/27/97 01/25/98	SUBSCRIPTION UNION DO	.....	143.00
01-29 P1	7N0J7000100	K. NEWS CO.	01/13/97 07/12/97	THE STAR-LEDGER FOR UNION DO	.....	69.00
01-31 S1	97031000325	.....	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	.....	599.86
02-19 P1	7N0J7000108	POLAND SPRING WATER	01/06/97 01/26/97	BOTTLED WATER UNION DO	.....	41.00
02-19 P1	7N0J7000111	THE COURIER NEWS	01/27/97 01/27/98	SUBSCRIPTION FOR UNION DO	.....	143.00
02-19 P1	7N0J7000112	WILLIAM MCCLINTOCK ASSOCIATES	01/17/97 01/17/97	MAILING LIST	.....	296.50
02-28 S1	97059000322	.....	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	.....	1,231.53
03-03 P1	7N0J7000115	STAPLES INC	01/31/97 01/31/97	OFFICE SUPPLIES FOR UNION	.....	244.15
03-10 P1	7N0J7000127	DO	01/31/97	OFFICE SUPPLIES FOR UNION DO	.....	28.53
03-10 P1	7N0J7000118	STAPLES, INC.	02/12/97	OFFICE SUPPLIES DO	.....	135.95
03-10 P1	7N0J7000118	DO	02/12/97	OFFICE SUPPLIES DO	.....	46.58
03-10 P1	7N0J7000125	THE HOME NEWS	02/12/97 02/11/98	SUBSCRIPTION FOR UNION DO	.....	128.25
03-10 P1	7N0J7000126	THE PRINCETON PACKET, INC	02/27/97 02/26/98	SUBSCRIPTION FOR UNION DO	.....	68.00
03-10 P1	7N0J7000124	THE STAR LEDGER	03/01/97 02/28/98	SUBSCRIPTION FOR DC	.....	525.00
03-19 P2	7N0J7000007	BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97	1 EA BLK 3M POST-IT DISPENSER	.....	8.12
03-19 P2	7N0J7000007	DO	03/08/97 03/14/97	10 PD FAN FOLD POST-IT PADS	.....	15.10
03-25 P1	7N0J7000131	STAPLES, INC.	02/26/97	OFFICE SUPPLIES	.....	99.98
03-27 P1	7N0J7000135	POLAND SPRING WATER	02/04/97 02/26/97	BOTTLED WATER	.....	2.50
03-27 P1	7N0J7000139	WILLIAM B. ULREY	01/06/97	OFFICE SUPPLIES FOR UNION DO	.....	191.96
03-27 P1	7N0J7000137	WILLIAM B. ULREY	03/05/97	MAILING LISTS	.....	25.00
03-31 S1	97090000326	.....	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	.....	423.62









1995 HON. BOB FRANKS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 PM	7USPS95H06	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		

1996 HON. GARY A FRANKS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-08 P1	7CT05000061	HON. GARY A. FRANKS	12/05/96	12/11/96	RENTAL CAR MEMBER	219.06
01-08 P1	7CT05000061	DO	12/11/96	12/18/96	RENTAL CAR MEMBER	261.51
01-08 P1	7CT05000061	DO	12/16/96		MEMBER MEAL/TRAVEL	21.13
01-08 P1	7CT05000062	RICHARD GENUA	12/11/96		TOLL TRAVEL TO DC	8.85
01-08 P1	7CT05000062	DO	11/19/96		TAXI AIRPORT TO CANNON HOB	9.75
01-08 P1	7CT05000062	DO	12/11/96		GAS FOR RENTAL CAR	13.00
01-08 P1	7CT05000062	DO	12/11/96	12/17/96	MEALS	65.98
					TRAVEL TOTALS:	599.28

RENT, COMMUNICATION, UTILITIES

01-06 P1	7CT05000057	FEDERAL EXPRESS CORP	10/22/96		DELIVERY SERVICE	3.90
01-06 P1	7CT05000057	DO	11/07/96		DELIVERY SERVICE	3.45
01-06 P1	7CT05000057	DO	10/30/96		DELIVERY SERVICE	3.40
01-06 P1	7CT05000059	SNET LNN	11/12/96	12/11/96	CELLULAR SERVICE	172.95
01-06 P1	7CT05000058	UNITED PARCEL SERVICE	11/02/96		DELIVERY SERVICE	10.40
01-08 P1	7CT05000060	FEDERAL EXPRESS CORP	11/16/96	11/16/96	DELIVERY OVERNIGHT	6.95
01-08 P1	7CT05000060	DO	11/15/96		DELIVERY OVERNIGHT	3.45
01-31 CR	97031000962		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	402.92
01-31 SS	97031000805		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	109.62
01-31 SS	97031001320		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	759.50
01-31 SS	97031001751		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	7.99
01-31 SS	97031002106		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 SS	97031002626		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	38.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,588.22

SUPPLIES AND MATERIALS

01-08 P1	7CT05000062	RICHARD GENUA	12/17/96	12/18/96	NEWSPAPER DISTRICT OFFICE	7.96
01-15 CR	712995	NAUGATUCK DAILY NEWS			REFUND) CANCEL SUB.	19.11
01-19 CR	712995	RECORD JOURNAL			REFUND) CANCEL SUB.	-73.62
03-27 CR	712996	CRYSTAL ROCK WATER COMPANY			REFUND) WATER SERVICE	-52.30
					SUPPLIES AND MATERIALS TOTALS:	-137.07

STATEMENT OF DISBURSEMENTS						PAGE	990
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1996 HON. GARY A FRANKS -CON.							
EQUIPMENT							
01-31	S2	97031001382		02/01/96	02/29/96 EQUIPMENT (TRANSFER)		-50.00
03-31	S2	97090000435		07/30/96	09/30/96 EQUIPMENT (TRANSFER)		-1,302.97
03-31	S2	97090000436		08/01/96	09/30/96 EQUIPMENT (TRANSFER)		831.88
03-31	S2	97090000440		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		417.97
03-31	S2	97090000441		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		-52.00
EQUIPMENT TOTALS:							-155.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,890.31
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS12%15	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		1,143.43
FRANKED MAIL TOTALS:							1,143.43
OFFICIAL MAIL ALLOWANCE TOTALS:							1,143.43
OFFICE TOTALS:							3,033.74
1996 HON. GARY A FRANKS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN06	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		4,975.47
FRANKED MAIL TOTALS:							4,975.47
OFFICIAL MAIL ALLOWANCE TOTALS:							4,975.47
OFFICE TOTALS:							4,975.47
1996 HON. VICTOR O FRAZER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-21	P1	7V100000071	HON VICTOR FRAZER	12/31/96	AIRFARE DCA-STT		400.09
TRAVEL TOTALS:							400.09
RENT, COMMUNICATION, UTILITIES							
01-10	P1	7V100000070	FEDERAL EXPRESS CORP	11/26/96	EXPRESS MAIL		18.00
01-23	P1	7V100000072	VIRGIN ISLANDS WATER AND POWER	11/15/96	12/13/96 UTILITIES		208.70
01-23	P1	7V100000072	DO	11/14/96	12/10/96 UTILITIES		54.53
01-31	S5	97031000277		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		84.80
01-31	S5	97031001142		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		73.20
01-31	S5	97031001577		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		27.98
01-31	S5	97031002007		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	97031002447		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		726.15
02-11	CR	712477	FEDERAL EXPRESS CORP		REFUND; OVERPAYMENT		-18.00
03-06	P1	7V100000107	VIRGIN ISLANDS WATER & POWER A	12/10/96	01/02/97 UTILITIES		62.71

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03-31 S2 97090000148	EQUIPMENT	RENT, COMMUNICATION, UTILITIES TOTALS:	1,328.07
01-31 P4 7USPS129606 DISBURSING OFC-US POSTAL SVC	OFFICIAL MAIL ALLOWANCE	11/19/96 12/31/96 EQUIPMENT (TRANSFER)	117.60
	FRANKED MAIL	EQUIPMENT TOTALS:	117.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,845.76
		FRANKED MAIL TOTALS:	42.22
		OFFICIAL MAIL ALLOWANCE TOTALS:	42.22
		OFFICE TOTALS:	1,887.98
			=====
1997 HON. RODNEY P FRELINGHUYSEN			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	127,120.88	
	TRAVEL	3,436.25	
	RENT, COMMUNICATION, UTILITIES	8,088.83	
	PRINTING AND REPRODUCTION	1,144.44	
	OTHER SERVICES	439.78	
	SUPPLIES AND MATERIALS	3,024.33	
	EQUIPMENT	6,167.68	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,422.19	
	FRANKED MAIL	2,258.69	
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,258.69	
	OFFICE TOTALS:	151,680.88	
		=====	
	OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION		
	BURKE, STEPHEN A	01/13/97 03/31/97 DISTRICT STAFF ASSIST	4,333.34
	CICCARELLA, STEPHEN M	01/03/97 03/31/97 STAFF ASSISTANT	6,111.10
	DENECKE, ELIZABETH PAULINE	01/03/97 03/31/97 DISTRICT MANAGER	10,122.23
	DUFFY, TRENT	01/03/97 03/31/97 PRESS SECRETARY	9,900.00
	FOX, NANCY	01/03/97 03/31/97 SCHEDULER	9,288.90
	HAMILTON, JOAN	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	7,455.56
	KRENK, EDWARD D	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	13,933.33
	LAPLACE, KATHRYN	01/03/97 03/31/97 STAFF ASSISTANT	5,255.56
	MULLINS, DONNA FRANCES	01/03/97 03/31/97 CHIEF OF STAFF	21,022.23
	PROVOST, MARY	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	3,422.23
	RAVDER, MARK H	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,333.33
	SCOBEE, LAURA A	01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES	9,288.90
	SMITH, LISA V	01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES	8,311.10
	SPEER, JOHN K	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	1,720.83
	THIEVON, PAMELA J	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	7,455.56



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RODNEY P. FRELINGHUYSEN -CON.						
TYSON, BERNARD J						
UNLAUF, JULIA SIOBHAN						
PERSONNEL COMPENSATION TOTALS:						
					1,222.23	
					944.45	
					127,120.89	
TRAVEL						
01-23 P1	7NJ11000046	DONNA FRANCES MULLINS	01/13/97	AIRFARE DC/NJ/DC	302.00	
01-23 P1	7NJ11000046	DO	01/13/97	TAXI TO FROM NATL AIRPORT	26.00	
01-23 P1	7NJ11000047	HON. RODNEY P. FRELINGHUYSEN	01/09/97	TRAIN D.C. TO NEHARK	75.00	
01-23 P1	7NJ11000047	DO	01/05/97	TRAIN NEHARK TO D.C.	75.00	
01-30 P1	7NJ11000054	LAURA A SCOBEY	01/10/97	MILEAGE DC TO NJ	142.10	
01-31 P1	7NJ11000063	HON. RODNEY P. FRELINGHUYSEN	01/19/97	TRAIN NEHARK TO DC	75.00	
01-31 P1	7NJ11000064	LAURA A SCOBEY	01/13/97	TOLLS	7.45	
02-21 P1	7NJ11000066	ED KRENK	01/17/97	TRAIN DC/NJ/DC	131.00	
02-21 P1	7NJ11000070	DO	01/28/97	PARKING AT AIRPORT	12.00	
02-21 P1	7NJ11000070	DO	01/28/97	AIRFARE DC/NJ/DC	302.00	
02-21 P1	7NJ11000067	HON. RODNEY P. FRELINGHUYSEN	02/01/97	AIRFARE NJ/DC/NJ	164.00	
02-21 P1	7NJ11000067	DO	02/03/97	TRAIN NJ/DC	52.00	
02-21 P1	7NJ11000065	TRENT DUFFY	01/31/97	AIRFARE DC/NJ/DC	302.00	
02-21 P1	7NJ11000069	DO	01/30/97	MEAL IN DISTRICT	10.70	
03-05 P1	7NJ11000094	DONNA FRANCES MULLINS	01/13/97	AIRFARE DC/NJ/DC	302.00	
03-05 P1	7NJ11000094	DO	01/13/97	TAXI TO/FROM NATL AIRPORT	26.00	
03-10 P1	7NJ11000079	HON. RODNEY P. FRELINGHUYSEN	02/07/97	AIRFARE DC/NJ	75.00	
03-10 P1	7NJ11000082	DO	02/25/97	AIRFARE NJ/DC	151.00	
03-14 P1	7NJ11000088	DO	03/03/97	TRAIN NJ/DC	75.00	
03-19 P1	7NJ11000094	DONNA FRANCES MULLINS	03/05/97	MILEAGE TO/FROM DC	142.10	
03-19 P1	7NJ11000094	DO	03/05/97	DISTRICT MILEAGE	17.40	
03-19 P1	7NJ11000094	DO	03/06/97	LOGGING IN DISTRICT	86.92	
03-19 P1	7NJ11000094	DO	03/05/97	TOLLS	9.90	
03-19 P1	7NJ11000093	HON. RODNEY P. FRELINGHUYSEN	02/13/97	AIRFARE DC/NJ	151.00	
03-19 P1	7NJ11000093	DO	02/10/97	AIRFARE NJ/DC	151.00	
03-19 P1	7NJ11000095	NANCY FOX	03/05/97	LOGGING IN DISTRICT	86.92	
03-27 P1	7NJ11000101	HON. RODNEY P. FRELINGHUYSEN	02/27/97	TRAIN DC/NJ	75.00	
03-27 P1	7NJ11000101	DO	03/10/97	TRAIN NJ/DC	75.00	
03-27 P1	7NJ11000101	DO	03/06/97	TRAIN DC/NJ	75.00	
03-27 P1	7NJ11000102	STEPHEN M CICCARELLA	03/13/97	LOGGING IN DISTRICT	260.76	
TRAVEL TOTALS:					3,436.25	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NJ1102R9701	D.G.R. COMPANY	01/01/97	DOVER, NJ	-RENT	1,000.00
01-22 P9	NJ1101R9701	TOWNSHIP OF WEST CALDWELL	01/01/97	CELLULAR TELEPHONE	-RENT	621.00
01-24 P1	7NJ11000053	BELL ATLANTIC NYNEX MOBILE SYS	12/21/96	01/20/97		42.59
02-20 P9	NJ1102R9702	D.G.R. COMPANY	02/01/97	DOVER, NJ	-RENT	1,000.00
02-20 P9	NJ1101R9702	TOWNSHIP OF WEST CALDWELL	02/01/97	02/28/97	-RENT	636.00

02-21 P1	7NJ11000068	BELL ATLANTIC NYNEX MOBILE	01/20/97	02/20/97	CELLULAR TELEPHONE	42.39
02-24 P1	7NJ11000071	FEDERAL EXPRESS CORP	01/21/97	OVERNIGHT MAIL	3.50	
02-24 P4	7NJ11000071	DO	01/14/97	OVERNIGHT MAIL	20.47	
02-28 S5	97059000339		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	100.40	
02-28 S5	97059000753		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	260.21	
02-28 S5	97059001167		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	819.90	
02-28 S5	97059001591		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	57.99	
02-28 S5	97059002015		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	60.00	
02-28 S5	97059002450		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	305.61	
03-10 P1	7NJ11000078	FEDERAL EXPRESS CORP	01/10/97	OVERNIGHT MAIL	3.45	
03-14 P1	7NJ11000086	TRENT DUFFY	02/07/97	PACKAGE TO DISTRICT	49.00	
03-19 P9	7NJ10189703	TOWNSHIP OF WEST CALDWELL	03/01/97	03/15/97 MARCH RENT PRO-RATED (15 DAYS)	318.99	
03-20 B9	9NJ10289703	D.G.R. COMPANY	03/01/97	03/31/97 DOVER, NJ	1,000.00	
03-24 P1	7NJ11000099	BELL ATLANTIC NYNEX MOBILE	01/24/97	02/20/97 CELLULAR TELEPHONE	129.41	
03-24 P1	7NJ11000097	FEDERAL EXPRESS CORP	02/14/97	OVERNIGHT MAIL	18.42	
03-31 S5	97090000344		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	100.40	
03-31 S5	97090000759		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	203.70	
03-31 S5	97090001179		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	810.00	
03-31 S5	97090001610		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	99.18	
03-31 S5	97090002041		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	60.00	
03-31 S5	97090002479		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	324.42	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	8,088.83	
01-31 S3	97031000201		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	37.70	
02-24 P2	7NJ11000003	BETHESDA ENGRAVERS	02/12/97	02/28/97 250 ENGRAVED CARDS	39.00	
02-24 P2	7NJ11000003	DO	02/12/97	02/28/97 DIE CHARGE	25.00	
02-28 S5	97059000181		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	360.00	
03-06 P2	7NJ11000007	BETHESDA ENGRAVERS	02/25/97	02/28/97 250 THERMO CARDS (8)	240.00	
03-14 P1	7NJ110000089	CONGRESSIONAL MAILING & PRINT	02/24/97	STATIONARY	331.80	
03-19 P1	7NJ110000091	ELIZABETH PAULINE DENECKE	02/19/97	FILM	9.44	
03-24 P1	7NJ110000098	CONGRESSIONAL MAILING	02/25/97	CHANGE OF ADDRESS CARDS	95.00	
03-31 S3	97090000211		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	6.50	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	1,144.44	
03-10 P1	7NJ11000084	N. J. CLIPPING SERVICE	01/03/97	01/20/97 NEWSPAPER CLIPS	143.84	
03-14 P1	7NJ11000090	MORRIS MEDIA ASSOCIATES	02/19/97	AD FOR TOWN MEETING	148.50	
03-24 P1	7NJ11000096	N. J. CLIPPING SERVICE	02/03/97	02/21/97 NEWSPAPER CLIPS	147.44	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	439.78	
01-24 P1	7NJ11000052	B & B COFFEE SERVICE	01/06/97	COFFEE FOR MEETINGS FOR GUEST AND CONSTITUENTS	27.50	
01-31 S1	97031000329		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	435.93	
01-31 P1	7NJ11000062	ALLTECH BUSINESS SYSTEMS	01/15/97	MAINT FAX MACHINE	95.00	
01-31 P1	7NJ110000059	COURTESY NEWS SERVICE	12/22/97	12/20/98 SUBSCRIPTION	312.00	
01-31 P1	7NJ110000058	FORBES NEWSPAPERS	01/23/97	01/22/98 SUBSCRIPTION	33.00	
01-31 P1	7NJ110000056	THE RECORDER PUBLISHING CO.	01/31/97	01/30/98 SUBSCRIPTION	35.00	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RODNEY P. FRELINGHUYSEN						
01-31	P1	7NJ11000060	12/31/97	SUBSCRIPTION		525.00
01-31	P1	7NJ11000061	01/10/97	01/09/98 SUBSCRIPTION		175.00
01-31	P1	7NJ11000057	03/18/97	03/17/98 SUBSCRIPTION		25.00
02-24	P1	7NJ11000072	01/08/97	01/14/97 OFFICE SUPPLIES FOR DO		107.85
02-24	P1	7NJ11000074	02/28/97	02/27/98 SUBSCRIPTION OBSERVER-TRIBUNE		29.00
02-28	S1	97059000326	02/01/97	OFFICE SUPPLY (TRANSFER)		767.84
03-10	P1	7NJ11000085	01/31/97	SUPPLIES FOR OFFICE		8.80
03-11	P1	7NJ11000083	01/31/97	WATER FOR MEETINGS WITH GUESTS AND CONSTITUENTS		10.00
03-11	P1	7NJ11000081	02/14/97	COFFEE FOR CONSTITUENTS		27.50
03-14	P1	7NJ11000087	02/19/97	COFFEE FOR CONSTITUENTS		54.00
03-19	P1	7NJ11000092	02/07/97	REFRESHMENTS ACADEMY REVIEW BOARD AND NOMINEES		69.42
03-27	P1	7NJ11000100	02/28/97	BOTTLED WATER		25.60
03-31	S1	97090000330	03/01/97	OFFICE SUPPLY (TRANSFER)		260.89
				SUPPLIES AND MATERIALS TOTALS:		3,024.33
EQUIPMENT						
01-31	S2	97031001587	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,070.30
02-28	S2	97059000606	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,887.63
03-10	P1	7NJ11000080	12/19/97	INSTALL COMPUTER EQUIPMENT		94.00
03-31	S2	97090000664	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,115.75
				EQUIPMENT TOTALS:		6,167.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,422.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019707	01/01/97	01/31/97 FRANKED MAIL		556.33
03-31	P4	70SPS029707	02/01/97	02/28/97 FRANKED MAIL		1,702.36
				FRANKED MAIL TOTALS:		2,258.69
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,258.69
				OFFICE TOTALS:		151,680.88
=====						
1996 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7NJ11000037	12/01/96	NEMARK TO D.C. (3991)		75.00
01-06	P1	7NJ11000037	12/05/96	D.C. TO NEMARK (6367)		75.00
				TRAVEL TOTALS:		150.00
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7NJ11000036	11/21/96	12/20/96 CELLULAR TELEPHONE SERVICE		42.39
01-24	P1	7NJ11000051	12/20/96	OVERNIGHT DELIVERY		3.45
01-31	S5	97031000347	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		100.40
01-31	S5	97031000781	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		140.51



01-31 S5 97031001214	12/01/96	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5 97031001648	12/01/96	DC TEL EQUIP (TRANSFER)	1,043.99
01-31 S5 97031002080	12/01/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002520	12/01/96	DC TEL TOLLS (TRANSFER)	171.06
01-31 P1 7NJ11000064	01/02/97	POSTAGE	1.90
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,373.70
OTHER SERVICES			
01-23 P1 7NJ11000048	12/03/96	12/18/96	NEWSPAPER CLIPS
			OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS			
01-06 P1 7NJ11000039	12/09/96	XEROX PAPER FOR DISTRICT	69.80
01-06 P1 7NJ11000034	12/07/96	LUNCH ACADEMY MEETING	106.89
01-06 P1 7NJ11000040	01/17/96	07/15/96	FOOD AND BEVERAGES
01-06 P1 7NJ11000035	11/20/96	SUPPLIES FOR DISTRICT OFFICE	30.73
01-10 P1 7NJ11000045	11/08/96	11/30/96	GUEST/CONSTIT BOTTLED WATER
01-10 P1 7NJ11000041	03/03/97	03/02/98	SUB CONGRESSIONAL QUARTERLY
01-10 P1 7NJ11000043	01/01/97	12/31/97	SUB CONGRESS DAILY
01-10 P1 7NJ11000044	01/01/97	12/31/97	SUB WASHINGTON POST
01-10 P1 7NJ11000049	12/07/96	UPDATED VOTER LIST	124.80
01-24 P1 7NJ11000049	12/06/96	OFFICE SUPPLIES	2,000.00
01-24 P1 7NJ11000050	12/19/96	OFFICE SUPPLIES	27.68
01-30 P1 7NJ11000055	12/30/96	BOTTLED WATER	76.56
01-31 S1 97031000720	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)
02-24 P1 7NJ11000073	10/09/97	COFFEE FOR GUESTS/CONSTITUENTS	25.60
02-28 P1 7NJ11000075	12/19/96	FAX CARTRIDGE	297.19
03-31 S1 97090000543	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)
			SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT			
01-06 P1 7NJ11000036	12/20/96	SOFTWARE INSTALLATION	94.00
03-13 P2 7NJ11000004	01/11/97	01/11/97	1 PC/FREELINGHUYSEN/DO
03-13 P2 7NJ11000004	01/11/97	01/11/97	1 PC/FREELINGHUYSEN/DO
03-13 P2 7NJ11000004	01/11/97	01/11/97	1 PC/FREELINGHUYSEN/DO
03-18 P2 7NJ11000005	01/08/97	01/12/97	8PC/ENGLISH/DO
03-18 P2 7NJ11000005	01/08/97	01/12/97	8PC/ENGLISH/DO
03-18 P2 7NJ11000005	01/08/97	01/12/97	8PC/ENGLISH/DO
03-18 P2 7NJ11000005	01/08/97	01/12/97	8PC/ENGLISH/DO
03-18 P2 7NJ11000005	01/08/97	01/12/97	8PC/ENGLISH/DO
03-18 P2 7NJ11000005	01/08/97	01/12/97	8PC/ENGLISH/DO
			EQUIPMENT TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 7JUSP129006	12/01/96	12/31/96	FRANKED MAIL
			FRANKED MAIL TOTALS:
			OFFICIAL MAIL ALLOWANCE TOTALS:
			OFFICE TOTALS:
			=====
			38,752.28
			=====
			410.91
			410.91
			410.91
			=====
			38,752.28
			=====





1997 HON. MARTIN FROST  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 144,844.46  
TRAVEL ..... 2,973.01  
RENT, COMMUNICATION, UTILITIES ..... 14,650.32  
PRINTING AND REPRODUCTION ..... 3,917.90  
OTHER SERVICES ..... 155.00  
SUPPLIES AND MATERIALS ..... 4,236.64  
EQUIPMENT ..... 5,440.24  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,217.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 9,508.66  
OFFICIAL MAIL ALLOWANCE TOTALS: 9,508.66  
OFFICE TOTALS: 185,726.23

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANGLE, MATTHEW HOYT	01/03/97	03/31/97	PART-TIME EMPLOYEE	488.90
CARLETON, RONNIE P.	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,800.00
CONLEY, ANDREA LYNNE	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,988.90
CRAMFORD, CINDA MARIE	01/03/97	03/31/97	DISTRICT DIRECTOR	13,933.33
DURIGON, VERA LOU	01/03/97	03/31/97	EXECUTIVE ASSISTANT	10,755.56
ESTIN, ALLISON	01/03/97	03/31/97	STAFF ASSISTANT	5,011.10
HUNSAKER, LISA	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
JONES, LYNNDELL H.	01/03/97	03/31/97	SPECIAL ASSISTANT	5,666.67
KASHIR, JUSTIN H.	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,255.55
KISHORE, KRISHNA PULLA	01/03/97	03/31/97	SYSTEMS MANAGER	6,111.10
MCADVOY, SUSAN ANN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,077.77
MCCORMICK, MELANIE A.	01/03/97	03/31/97	STAFF ASSISTANT	4,777.79
MINATRA, SANDRA K.	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,355.56
PRICE, MARSHA K.	01/03/97	03/31/97	OFFICE MANAGER/CASEWORKER	6,600.00
PRYOR, ERICA WELLS	01/03/97	03/31/97	STAFF ASSISTANT	4,522.23
SURUNA, ASKIA H.	01/03/97	03/31/97	PRESS SECRETARY	8,066.67
URRUTIA, PETER D.	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,233.33
WALSETH, KRISTI E.	01/03/97	03/31/97	SHARED EMPLOYEE	9,288.90
WARD, JENNIFER L.	01/03/97	03/31/97	CASEWORKER	5,377.77
PERSONNEL COMPENSATION TOTALS:				144,844.46

TRAVEL

02-03 P1 7TX24000106 HON. MARTIN FROST	01/10/97	01/13/97	AIRFARE DCA/DFW/DCA	333.00
02-03 P1 7TX24000106 DO	01/10/97	01/13/97	RENTAL CAR IN DISTRICT	93.39
02-03 P1 7TX24000106 DO	01/10/97	01/13/97	RENTAL CAR	34.75
02-12 P1 7TX24000117 DO	01/07/97		PARKING IN DC	15.00
02-12 P1 7TX24000122 LISA HUNSAKER	01/07/97		MID-CITIES BUSINESS OUTLOOK CONFERENCE	50.00
02-13 P1 7TX24000112 HON. MARTIN FROST	01/21/97		CAB RHOB TO TREASURY	4.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MARTIN FROST	-CON.					
02-21	P1	7TX24000125	HON. MARTIN FROST	01/22/97	AIRFARE DC/DFW/DC	333.00	
02-21	P1	7TX24000125	HON. MARTIN FROST	01/22/97	RENTAL CAR IN DISTRICT	104.17	
02-21	P1	7TX24000125	DO	01/24/97	GASOLINE FOR RENTAL CAR	12.01	
02-21	P1	7TX24000128	DO	02/02/97	AIRFARE DCA TO SAN ANTONIO	101.00	
02-22	P1	7TX24000126	PETER URRUTIA	01/08/97	IN-DISTRICT MILEAGE	104.10	
02-22	P1	7TX24000127	SANDRA K MINATRA	01/10/97	IN-DISTRICT MILEAGE	100.50	
02-25	P1	7TX24000134	JENNIFER L MARD	01/16/97	MILEAGE FOR IRS SEMINAR	27.00	
03-05	P1	7TX24000148	LISA HUNSAKER	01/16/97	IN DISTRICT MILEAGE	69.30	
03-05	P1	7TX24000147	PENNY JONES	01/06/97	IN DISTRICT MILEAGE	94.50	
03-07	P1	7TX24000157	ANDREA CONLEY	01/15/97	IN DISTRICT MILEAGE	32.10	
03-07	P1	7TX24000150	HON. MARTIN FROST	02/14/97	AIRFARE DC/DFW	212.00	
03-07	P1	7TX24000150	DO	02/14/97	CAR RENTAL IN DISTRICT	28.44	
03-07	P1	7TX24000150	DO	02/18/97	CAR RENTAL IN DISTRICT	113.74	
03-07	P1	7TX24000150	DO	02/21/97	GASOLINE FOR RENTAL CAR	25.26	
03-07	P1	7TX24000156	MELANIE A MCCORMICK	01/15/97	INDISTRICT MILEAGE	45.00	
03-13	P1	7TX24000161	HON. MARTIN FROST	03/02/97	AIRFARE DCA/DFW/DCA	336.00	
03-13	P1	7TX24000161	DO	03/02/97	RENTAL CAR IN DISTRICT	42.57	
03-19	P1	7TX24000164	ANDREA CONLEY	02/05/97	IN-DISTRICT MILEAGE	64.20	
03-25	P1	7TX24000170	HON. MARTIN FROST	03/08/97	AIRFARE DCA/DFW	168.00	
03-25	P1	7TX24000170	DO	03/08/97	RENTAL CAR DISTRICT	21.78	
03-25	P1	7TX24000176	DO	02/15/97	GASOLINE FOR RENTAL CAR	15.50	
03-25	SV	7A901000276	LISA HUNSAKER	01/07/97	CHANGE A/C# FROM 2110 TO 2527	-50.00	
03-25	P1	7TX24000169	SANDRA K MINATRA	02/04/97	MILEAGE IN DISTRICT	270.90	
03-25	P1	7TX24000169	DO	02/06/97	PARKING IN DISTRICT	1.50	
03-25	P1	7TX24000169	DO	02/20/97	LUNCHEON MEETING WITH S. M. DALLAS COUNTY REGIONAL TRANSPORTATION CMTE	7.44	
03-25	P1	7TX24000169	DO	02/05/97	LUNCHEON MEETING WITH THE NATIONAL VETERANS CEMETARY	7.86	
03-25	P1	7TX24000169	DO	02/25/97	ELLIS COUNTY DAY IN AUSTIN	55.00	
03-26	P1	7TX24000172	PETER URRUTIA	02/04/97	IN DISTRICT MILEAGE	154.50	
03-31	SV	7A901000418	SANDRA K MINATRA	02/25/97	CHANGE A/C# FROM 2125 TO 2527	-55.00	
TRAVEL TOTALS:						2,975.01	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	TX24019701	BRADFORD MIGHT CO OF DALLAS INC	01/01/97	FORT WORTH, TX	975.00	
01-22	P9	TX24039701	LINCOLN PROPERTY COMPANY	01/01/97	CONSCIANA, TX	406.00	
01-22	P9	TX24029701	NATIONS BANK OF TEXASN.A.	01/01/97	DALLAS TX	1,098.17	
01-27	P1	7TX24000103	TU ELECTRIC	12/05/96	ELECTRIC SERVICE	175.94	
02-03	P1	7TX24000107	LONE STAR GAS COMPANY	12/12/96	UTILITIES	122.09	
02-12	P1	7TX24000120	SBNS, INC.	12/10/96	MOBILE PHONE FOR DALLAS DO	51.87	
02-12	P1	7TX24000123	DO	01/10/97	MOBILE PHONE FOR DALLAS	51.72	
02-13	P1	7TX24000115	MARCUS CABLE	12/21/96	CABLE FOR FORT WORTH DO	28.93	
02-13	P1	7TX24000114	HCI TELECOMMUNICATIONS, MA	12/15/96	800 NUMBER FOR DO	281.69	

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02-20 P9	TX2401R9702	BRADFORD MGMT CO OF DALLAS INC	02/01/97	02/28/97	FORT WORTH, TX	.....	-RENT	975.00
02-20 P9	TX2403R9702	LINCOLN PROPERTY COMPANY	02/01/97	02/28/97	CORSICANA, TX	.....	-RENT	425.00
02-20 P9	TX2402R9702	NATIONS BANK OF TEXASN.A.	02/01/97	02/28/97	DALLAS TX	.....	-RENT	1,098.17
02-25 P1	77X24000129	FEDERAL EXPRESS CORP	01/03/97	01/09/97	OVERNIGHT MAIL	.....		10.52
02-25 P1	77X24000136	DO	01/09/96	01/23/97	OVERNIGHT MAIL	.....		10.47
02-25 P1	77X24000142	DO	01/16/96		OVERNIGHT MAIL	.....		3.45
02-25 P1	77X24000135	MARCUS CABLE	01/28/97		OVERNIGHT MAIL	.....		6.95
02-25 P1	77X24000141	MCI TELECOMMUNICATIONS, MA	01/21/97	02/20/97	CABLE IN DISTRICT	.....		28.93
02-25 P1	77X24000144	TU ELECTRIC	01/15/97	02/15/97	800 NUMBER FOR DO	.....		312.20
02-28 S5	97059000340		01/06/97	02/04/97	UTILITIES	.....		168.42
02-28 S5	97059000754		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		78.20
02-28 S5	97059001168		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		1,042.27
02-28 S5	97059001592		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		675.00
02-28 S5	97059002016		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	.....		40.00
02-28 S5	97059002451		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	.....		225.00
02-28 P9	TX2403R971A	LINCOLN PROPERTY COMPANY	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	.....		296.47
03-06 P1	77X24000160	LONE STAR GAS COMPANY	01/01/97	01/30/97	JANUARY RENT INCREASE	.....		19.00
03-07 P1	77X24000162	SMGS, INC.	01/16/97	02/14/97	UTILITIES-GAS	.....		85.36
03-18 P1	77X24000162	MARCUS CABLE	01/10/97	02/09/97	MOBILE PHONE FOR FORT WORTH DO	.....		65.20
03-20 P9	TX2401R9703	BRADFORD MGMT CO OF DALLAS INC	02/21/97	03/20/97	CABLE FOR FORT WORTH DO	.....		28.93
03-20 P9	TX2403R9703	LINCOLN PROPERTY COMPANY	03/01/97	03/31/97	FORT WORTH, TX	.....	-RENT	975.00
03-20 P9	TX2402R9703	NATIONS BANK OF TEXASN.A.	03/01/97	03/31/97	CORSICANA, TX	.....	-RENT	425.00
03-25 SV	7A901000277	BFI	03/01/97	03/31/97	DALLAS TX	.....	-RENT	1,098.17
03-25 SV	7A901000277	DO	01/01/97	01/31/97	CHANGE A/C# FROM 2514 TO 2360	.....		42.26
03-25 P1	77X24000171	TU ELECTRIC	02/01/97	02/28/97	CHANGE A/C# FROM 2514 TO 2360	.....		42.26
03-26 P1	77X24000173	BROWNING-FERRIS INDUSTRIES	02/04/97	03/05/97	UTILITIES	.....		164.53
03-26 P1	77X24000176	MCI TELECOMMUNICATIONS, MA	03/01/97	03/31/97	UTILITY SERVICE	.....		42.26
03-31 S4	97090000333		02/15/97	03/15/97	800 NUMBER FOR DISTRICT	.....		361.17
03-31 S5	97090000345		02/01/97	02/28/97	RECORDING (TRANSFER)	.....		384.20
03-31 S5	97090000760		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		78.20
03-31 S5	97090001180		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		1,020.78
03-31 S5	97090001611		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		675.00
03-31 S5	97090002042		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	.....		40.00
03-31 S5	97090002480		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....		225.00
03-31 P1	77X24000177	FEDERAL EXPRESS CORP	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....		307.04
03-31 P1	77X24000177		02/27/97		OVERNIGHT MAIL	.....		3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....		14,650.32
01-31 S3	97031000253	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	.....		1.60
02-13 P1	77X24000113	DAVID L. ANDRUKITIS, INC	01/16/97		120 ENVELOPES BLANK	.....		10.00
02-25 P1	77X24000131	BMC IMAGING LABS	01/09/97	01/23/97	PHOTO PROCESSING	.....		219.15
02-25 P1	77X24000130	HOM, MARTIN FROST	01/07/97		BUSINESS CARDS	.....		20.85
02-25 P1	77X24000130	DO	02/05/97		PRINTING SERVICE	.....		34.00
02-28 S3	97059000235		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	.....		9.60
03-05 P1	77X24000149	CANTRELL/CUTTER PRINTING	02/07/97		REPORTS TO TEXAS "LETTERHEAD"	.....		231.00



STATEMENT OF DISBURSEMENTS						PAGE 1000
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MARTIN FROST	-CON.				
03-05	P1	77X24000145	HON. MARTIN FROST	BUSINESS CARDS		20.85
03-18	P1	77X24000163	CANTRELL/CUTTER PRINTING	SOCIAL SECURITY MAILING		3,130.00
03-19	P1	77X24000168	BMC IMAGING LABS	PHOTO PROCESSING		127.95
03-31	S2	97090000270		PHOTOGRAPHIC (TRANSFER)		104.90
				PRINTING AND REPRODUCTION TOTALS:		3,917.90
OTHER SERVICES						
02-13	P1	77X24000116	BFI	UTILITY SERVICE.		42.26
02-27	P1	77X24000143	BROWNING-FERRIS INDUSTRIES	TRASH REMOVAL		42.26
03-01	P1	77X24000154	PENNY JONES	TRIP TO AUSTIN TO VISIT WITH STATE OFFICIALS		50.00
03-24	P1	9901000277	BFI	CHANGE A/C# FROM 2514 TO 2360		-42.26
03-26	P1	91100277	DO	CHANGE A/C# FROM 2514 TO 2360		-42.26
03-28	P1	91100276	LISA HUNSAKER	CHANGE A/C# FROM 2110 TO 2527		50.00
03-31	S1	77901000412	SANDRA K MINATRA	CHANGE A/C# FROM 2125 TO 2527		55.00
				OTHER SERVICES TOTALS:		155.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000474		OFFICE SUPPLY (TRANSFER)		575.42
02-12	P1	77X24000121	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION		1,148.00
02-12	P1	77X24000118	THE MALL STREET JOURNAL	SUBSCRIPTION		175.00
02-25	P1	77X24000132	CINDA CRAWFORD	PAPER PRODUCTS FORT WORTH DO		25.96
02-25	P1	77X24000132	DO	OFFICE SUPPLIES		11.30
02-25	P1	77X24000132	DO	TWO PRECINCT GUIDE BOOKS		10.00
02-25	P1	77X24000138	LISA HUNSAKER	OFFICE SUPPLIES		242.57
02-25	P1	77X24000133	OFFICE DEPOT	OFFICE SUPPLIES DALLAS DO		101.19
02-25	P1	77X24000139	DO	OFFICE SUPPLIES FOR FORTH DO		135.65
02-25	P1	77X24000140	DO	OFFICE SUPPLIES FORT MORTH DO		115.41
02-25	P1	77X24000137	STAR TELEGRAM	SUBSCRIPTION		138.00
02-28	S1	97059000472		OFFICE SUPPLY (TRANSFER)		287.43
03-05	P1	77X24000146	AQUA COOL	BOTTLED WATER DC OFFICE		11.00
03-07	P1	77X24000158	D MAGAZINE	SUBSCRIPTION		19.95
03-07	P1	77X24000153	HANSFIELD NEWS-HORROR	SUBSCRIPTION		34.95
03-07	P1	77X24000151	STAR-TELEGRAM	SUBSCRIPTION		143.40
03-07	P1	77X24000159	SUBURBAN NEWSPAPERS, INC.	SUBSCRIPTION		84.00
03-07	P1	77X24000152	MAXAHACHIE DAILY LIGHT	SUBSCRIPTION		132.00
03-19	P1	77X24000167	CORSCIANA DAILY SUN	SUBSCRIPTION		114.00
03-19	P1	77X24000165	DFW SUBURBAN NEWSPAPERS	SUBSCRIPTION		96.00
03-19	P1	77X24000166	PETER URRUTIA	REFRESHMENTS FOR MEETING		25.12
03-26	P1	77X24000174	AQUA COOL	BOTTLED WATER FOR DC		26.60
03-26	P1	77X24000175	DFW SUBURBAN NEWSPAPERS	SUBSCRIPTION GR PRAIRIE NEWS		56.00
03-31	S1	97090000475		OFFICE SUPPLY (TRANSFER)		170.89
03-31	P1	77X24000180	DALLAS MORNING NEWS	SUBSCRIPTION RENEWAL		276.00
03-31	S1	7A901000294	PENNY JONES	OFFICE SUPPLIES		17.30

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03-31 P1 7TX24000178 TEXAS STATE DIRECTORY PRESS	02/06/97	1997 TX STATE DIRECTORY	31.50
03-31 P1 7TX24000179 THE TEXAS OBSERVER	04/01/97	SUBSCRIPTION RENEWAL	32.00
		SUPPLIES AND MATERIALS TOTALS:	4,236.64
EQUIPMENT			
01-31 S2 97031001711	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,896.88
02-28 S2 97059000759	01/28/97	01/31/97 EQUIPMENT (TRANSFER)	-3.81
02-28 S2 97059000760	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,819.70
03-31 S2 97090000820	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,727.47
		EQUIPMENT TOTALS:	5,440.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,217.57
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-28 P4 7USPS019707 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	555.03
03-31 P4 7USPS029707 DO	02/01/97	02/28/97 FRANKED MAIL	8,953.63
		FRANKED MAIL TOTALS:	9,508.66
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,508.66
		OFFICE TOTALS:	185,726.23
=====			
1996 HON. MARTIN FROST			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-02 P1 7TX24000084 SUSAN MCAVOY	12/05/96	CAB FARE RHOB TO WHITE HOUSE.	8.00
01-22 P1 7TX24000098 PENNY JONES	12/07/96	MILEAGE	30.74
01-22 P1 7TX24000097 PETER URRUTIA	12/04/96	12/17/96 INDISTRICT MILEAGE	58.29
02-03 P1 7TX24000105 SANDRA K HINATRA	12/04/96	12/30/96 INDISTRICT MILEAGE	89.10
02-03 P1 7TX24000105 DO	12/17/96	PARKING AT AIRPORT	2.00
		TRAVEL TOTALS:	188.13
RENT, COMMUNICATION, UTILITIES			
01-02 P1 7TX24000085 BROWNING-FERRIS INDUSTRIES	12/01/96	12/31/96 UTILITY SERVICE	42.26
01-02 P1 7TX24000086 FEDERAL EXPRESS CORP	11/25/96	OVERNIGHT MAIL	3.45
01-06 P1 7TX24000091 POSTMASTER, WASHINGTON, D.C.	08/06/96	ADDRESS CORRECTION/POSTAGE DUE	0.32
01-08 P1 7TX24000092 MCI TELECOMMUNICATIONS, MA	11/15/96	800 NUMBER FOR DISTRICT	256.46
01-10 P1 7TX24000092 FEDERAL EXPRESS CORP	12/11/96	OVERNIGHT MAIL	3.45
01-10 P1 7TX24000092 DO	12/05/96	OVERNIGHT MAIL	3.45
01-31 S5 97031000348	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	764.20
01-31 S5 97031000782	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,002.81
01-31 S2 97031001215	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S2 97031001649	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,890.00
01-31 S5 97031002081	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 97031002521	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	186.74
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,053.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN FROST -CON.							
PRINTING AND REPRODUCTION							
01-02	P1	7TX24000083 BNC IMAGING LABS		10/28/96	PHOTO PROCESSING		50.23
01-10	P1	7TX24000094 DAVID L. ANDRUKITIS, INC.		12/23/96	200 POCKET SCHEDULE CARDS		37.50
01-16	CR	712494	US CAPITAL HISTORICAL SOCIETY		REFUND; OVERPAYMENT		-300.00
01-22	P1	7TX24000096 HON. MARTIN FROST		12/20/96	BUSINESS CARDS-LISA HUNSAKER		20.85
01-22	P1	7TX24000096 DO		12/11/96	BUSINESS CARDS-PETER URRUTIA		20.85
01-23	P1	7TX24000101 BNC IMAGING LABS		10/28/96	PHOTO PROCESSING		50.30
01-23	P1	7TX24000102 CANTELL/CUTTER PRINTING		12/16/96	IMPRINT ON 1200 ENVELOPES		192.00
01-23	P1	7TX24000102 DO		12/20/96	PRINTED & MAILED 157,385 QUESTIONNAIRES		5,266.00
02-03	P1	7TX24000104 HON. MARTIN FROST		12/17/96	BUSINESS CARDS		20.85
02-20	P2	7TX24000002 BETHESDA ENGRAVERS		02/12/97	500 ENGRAVED CARDS		58.00
02-20	P2	7TX24000002 DO		02/12/97	02/28/97 DIE CHARGE		25.00
02-20	P2	7TX24000002 DO		02/12/97	02/28/97 PRINT ON BACK		24.00
02-20	P2	7TX24000002 DO		02/12/97	PRINTING AND REPRODUCTION TOTALS:		5,465.58
OTHER SERVICES							
02-12	P1	7TX24000108 DALLAS COUNTY ELECTIONS		12/20/96	VOTER TAPES DALLAS COUNTY.		470.00
02-12	P1	7TX24000110 SECRETARY OF STATE S OFFICE		12/31/96	VOTER TAPES NAVARRO COUNTY.		127.34
02-12	P1	7TX24000109 TARRANT COUNTY ELECTIONS		12/31/96	VOTER TAPES TARRANT COUNTY.		98.00
					OTHER SERVICES TOTALS:		695.34
SUPPLIES AND MATERIALS							
01-02	P1	7TX24000087 HON. MARTIN FROST		12/04/96	COFFEE FOR CONSTITUENTS.		30.32
01-08	P1	7TX24000089 AQUA COOL		11/30/96	BOTTLED WATER FOR DC OFFICE		21.40
01-10	P1	7TX24000095 CEDAR HILL CHRONICLE		11/26/96	SUB CEDAR HILL SENTINEL		16.00
01-10	P1	7TX24000093 JENNIFER L WARD		12/07/96	FOOD/BEV ACADEMY REVIEW BOARD		28.46
01-22	P1	7TX24000099 XEROX CORP.		10/31/96	OFFICE SUPPLIES DALLAS DO		311.00
01-23	P2	7TX24000001 BOISE CASCADE OFFICE PRODUCTS		01/08/97	OSS OFFICE SUPPLIES		8.00
01-23	P2	7TX24000001 DO		01/20/97	OSS OFFICE SUPPLIES		10.23
01-23	P1	7TX24000100 XEROX CORP.		11/19/96	OFFICE SUPPLIES DALLAS DO		206.44
01-31	S1	97031000811		12/01/96	OFFICE SUPPLY (TRANSFER)		-101.03
02-12	P1	7TX24000111 AQUA COOL		12/09/96	OFFICE SUPPLY (TRANSFER)		16.20
02-12	P1	7TX24000119 NATIONAL JOURNAL		01/01/97	BOTTLED WATER FOR DC		897.60
02-12	P1	7TX24000124 PENNY JONES		01/22/97	CONGRESS DAILY		17.30
03-31	SV	7901000294		01/22/97	OFFICE SUPPLIES		-17.30
					CORR. 2/12/97 DOC#7TX24000124		1,444.62
					SUPPLIES AND MATERIALS TOTALS:		12,846.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129615 DISBURSING OFC-US POSTAL SVC		12/01/96	FRANKED MAIL		27,019.88
					FRANKED MAIL TOTALS:		27,019.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		27,019.88
					OFFICE TOTALS:		39,866.69



1995 HON. MARTIN FROST

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS: ..... OFFICIAL MAIL ALLOWANCE TOTALS: ..... OFFICE TOTALS: .....

-3,334.48  
-3,334.48  
-3,334.48  
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-3,334.48  
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1996 HON. DAVID FUNDERBURK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7NC02000093 MICHAEL K HOLT ..... 12/09/96 12/10/96 IN DISTRICT LODGING ..... 85.92  
01-06 P1 7NC02000093 DO ..... 12/10/96 MEAL IN DISTRICT ..... 5.40  
01-06 P1 7NC02000093 DO ..... 12/09/96 12/10/96 ROUND TRIP DC/DISTRICT ..... 141.00  
01-08 P1 7NC02000089 BILLIE C STEVENS ..... 12/11/96 12/18/96 MILEAGE ON BUSINESS ..... 112.00  
01-08 P1 7NC02000091 WILLIAM C JOHNSON ..... 12/18/96 MILEAGE ON OFFICIAL BUSINESS ..... 43.75  
01-08 P1 7NC02000090 WILLIAM E EDWARDS ..... 12/04/96 TAXI ..... 14.00  
01-09 P1 7NC02000000 BRIAN CHATHAM ..... 11/29/96 12/12/96 MILEAGE D.C. TO DISTRICT ..... 453.00  
01-09 P1 7NC02000000 DO ..... 12/01/96 12/09/96 STAFF IN-DISTRICT LODGING ..... 61.00  
01-09 P1 7NC02000000 DO ..... 11/30/96 12/06/96 MEALS STAFF ..... 216.72  
01-10 P1 7NC02000095 HON. DAVID FUNDERBURK ..... 12/23/96 12/27/96 MEMBER MILEAGE DC/NC/DC ..... 62.60  
01-10 P1 7NC02000095 DO ..... 12/29/96 12/30/96 MEMBER MILEAGE DC/NC/DC ..... 181.20  
01-10 P1 7NC02000095 DO ..... 12/23/96 12/26/96 DISTRICT MILEAGE ..... 52.80  
01-24 P1 7NC02000099 THOMAS L MCNEILL ..... 12/03/96 12/12/96 STAFF MEMBER MILEAGE ..... 67.00  
TRAVEL TOTALS: ..... 1,679.59

RENT, COMMUNICATION, UTILITIES

01-08 P1 7NC02000089 BILLIE C STEVENS ..... 11/12/96 LONG DISTANCE CALL ..... 4.20  
01-08 P1 7NC02000089 DO ..... 11/20/96 12/06/96 MOBILE PHONE CALLS ..... 2.56  
01-08 P1 7NC02000085 FEDERAL EXPRESS CORP ..... 11/21/96 11/30/96 OVERNIGHT MAIL ..... 3.62  
01-08 P1 7NC02000085 DO ..... 11/27/96 12/07/96 OVERNIGHT MAIL ..... 17.25  
01-08 P1 7NC02000085 DO ..... 11/14/96 11/30/96 OVERNIGHT MAIL ..... 47.05  
01-08 P1 7NC02000088 DO ..... 12/04/96 12/12/96 OVERNIGHT MAIL ..... 15.50  
01-08 P1 7NC02000087 TIME WARNER CABLE ..... 12/16/96 12/30/96 CABLE SERVICE ..... 11.76  
01-08 P1 7NC02000092 360 COMMUNICATIONS ..... 12/10/96 01/09/97 MOBILE PHONE CALLS ..... 116.60  
01-08 P1 7NC02000092 DO ..... 12/10/96 01/09/97 MOBILE PHONE CALLS ..... 66.65  
01-10 P1 7NC02000097 AT&T ..... 11/07/96 12/06/96 800 SERVICE DUNN DO ..... 361.34  
01-10 P1 7NC02000096 FEDERAL EXPRESS CORP ..... 11/27/96 12/05/96 OVERNIGHT MAIL ..... 37.88  
01-16 CR 712494 DO ..... REFUND; OVERCHARGE ..... -4.44  
01-23 P1 7NC02000098 DO ..... 12/02/96 12/20/96 OVERNIGHT MAIL ..... 17.64  
01-23 P1 7NC02000098 DO ..... 12/17/96 OVERNIGHT MAIL ..... 4.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
19% HON. DAVID FUNDERBURK -CON.							
01-24	P1	7NC02000100	FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT MAIL	22.06	
01-31	S5	97031000330		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	713.05	
01-31	S5	97031000763		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	207.89	
01-31	S5	97031000196		12/01/96	DISTRICT OFC TEL SVC TRANSFER	765.00	
01-31	S5	97031001629		12/01/96	DC TEL EQUIP (TRANSFER)	32.00	
01-31	S5	97031002061		12/01/96	DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002501		12/01/96	DC TEL TOLLS (TRANSFER)	158.32	
01-31	P1	7NC02000103	FEDERAL EXPRESS CORP	12/18/96	OVERNIGHT MAIL	3.45	
						2,662.30	
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	
						225.00	
						225.00	
<b>OTHER SERVICES</b>							
01-24	P1	7NC02000101	CJS CLEANUP	12/02/96	CLEANING SERVICE		
						<b>OTHER SERVICES TOTALS:</b>	
						10.00	
<b>SUPPLIES AND MATERIALS</b>							
01-08	P1	7NC02000086	AQUA COOL	11/30/96	BOTTLED WATER	25.97	
01-13	P1	7NC02000083	DBM OFFICE PRODUCTS	11/07/96	OFFICE SUPPLIES	18.55	
01-13	P1	7NC02000083	DO	11/08/96	OFFICE SUPPLIES	76.85	
01-13	P1	7NC02000083	DO	11/08/96	OFFICE SUPPLIES	17.19	
03-19	P1	7NC02000172	DO	07/18/96	OFFICE SUPPLIES	92.22	
03-19	P1	7NC02000172	DO	12/09/96	OFFICE SUPPLIES	25.60	
03-27	P1	7NC02000180	AQUA COOL	09/30/96	BOTTLED WATER	279.14	
						4,846.03	
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	
						1,752.51	
						1,752.51	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
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						<b>FRANKED MAIL TOTALS:</b>	
						1,752.51	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						6,598.54	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USP595FN06 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 79.76  
 OFFICIAL MAIL ALLOWANCE TOTALS: 79.76  
 OFFICE TOTALS: 76.16

1997 HON. ELIZABETH FURSE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 168,338.76  
 TRAVEL ..... 13,355.52  
 RENT, COMMUNICATION, UTILITIES ..... 13,793.32  
 PRINTING AND REPRODUCTION ..... 227.99  
 OTHER SERVICES ..... 310.00  
 SUPPLIES AND MATERIALS ..... 6,642.31  
 EQUIPMENT ..... 3,781.89  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,449.79

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,139.59  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,139.59  
 OFFICE TOTALS: 207,589.38

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, SARAH E ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 11,002.93  
 AUGUSTUS, PAUL S ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 7,001.87  
 BARNES, WILLIAM H ..... 03/01/97 03/31/97 STAFF ASSISTANT ..... 1,500.00  
 BENNETT, JEANNE K ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 2,688.90  
 BENNETT, LESLEY ANN ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 7,577.77  
 CHO, HEATHER H ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,866.67  
 DEES, TIFFANY ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 7,333.33  
 ELLIOTT-PARHAM, MARY ..... 01/03/97 03/31/97 DISTRICT OFFICE ADMINISTRATOR ..... 13,688.90  
 GRAHAM, ARLENE GAY ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,722.23  
 INEL, LON ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 9,644.66  
 JONES, ELISE ..... 01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT ..... 11,000.00  
 JORDAN, STEPHEN A ..... 01/03/97 03/31/97 FIELD DIRECTOR ..... 8,800.00  
 KUGEL, JENNIE ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 21,022.23  
 LAMSON, ANITA SAVAGE ..... 01/03/97 03/31/97 SHARED EMPLOYEE ..... 2,356.63  
 LOKHTER, AMY E ..... 01/03/97 03/31/97 LEG CORRESPONDENCE MGR ..... 7,577.77  
 MUIR, JEAN EDWARDS ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 3,277.77  
 PORTER, CHRISTOPHER M ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 13,688.90  
 RICHARDSON, ANN R ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 9,044.43  
 RIETHANN, MARIE ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 10,252.67  
 ROMERO, ROCHELLE D ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 8,311.10



02-21	P1	70R01000145	JEAN EDWARDS	01/15/97	01/22/97	AIRFARE	OR/DC/OR	586.00
02-21	P1	70R01000145	DO	01/15/97	01/22/97	LODGING IN DISTRICT		870.12
02-21	P1	70R01000145	DO	01/18/97		MEAL IN DISTRICT		10.98
02-21	P1	70R01000152	LON IMEL	01/17/97	01/26/97	TRAVEL FOR STAFF		528.00
02-21	P1	70R01000152	DO	01/17/97		PARKING IN D.C.		5.00
02-21	P1	70R01000152	DO	01/26/97		MEAL IN DC		2.04
02-21	P1	70R01000144	MARY ELLIOTT-PARHAM	01/31/97	01/31/97	MILEAGE IN DISTRICT		38.10
02-21	P1	70R01000149	ROCHELLE D ROMERO	01/03/97	01/31/97	MILEAGE IN DISTRICT		102.30
02-21	P1	70R01000141	SARAH E ANDERSON	01/22/97		TAXI		7.00
02-21	P1	70R01000141	DO	01/22/97		TAXI		8.00
02-21	P1	70R01000148	STEPHEN A JORDAN	01/06/97	01/30/97	MILEAGE IN DISTRICT		188.70
02-21	P1	70R01000153	DO	01/22/97		MEAL IN DC		12.00
02-21	P1	70R01000153	DO	01/23/97		MEAL IN DC		14.75
02-21	P1	70R01000153	DO	01/21/97		MEAL IN DC		9.50
02-21	P1	70R01000154	DO	01/22/97		TAXI IN DC		3.50
02-21	P1	70R01000154	DO	01/23/97		TAXI IN DC		5.00
02-21	P1	70R01000154	DO	01/23/97		TAXI IN DC		5.50
02-21	P1	70R01000154	DO	01/25/97		TAXI IN DC		4.50
02-21	P1	70R01000154	DO	01/18/97	01/25/97	AIRFARE CVG/DC/CVG		12.50
02-21	P1	70R01000155	DO	01/21/97	01/25/97	LODGING IN DC		312.00
02-21	P1	70R01000155	DO	01/21/97		TAXI IN DC		498.25
02-21	P1	70R01000155	DO	01/21/97		TAXI IN DC		13.00
02-21	P1	70R01000155	DO	01/21/97		TAXI IN DC		4.00
02-21	P1	70R01000155	DO	01/21/97		TAXI IN DC		3.75
02-21	P1	70R01000142	WASHINGTON-DULLES TRANSPORTATI	01/06/97		TAXI IN DC		45.00
02-21	P1	70R01000142	DO	01/15/97		TAXI IN DC		45.00
02-21	P1	70R01000142	DO	01/18/97		TAXI IN DC		45.00
02-21	P1	70R01000142	DO	01/19/97		TAXI IN DC		45.00
02-21	P1	70R01000142	DO	01/23/97		TAXI IN DC		52.30
02-22	P1	70R01000158	HON. ELIZABETH FURSE	01/23/97	02/03/97	AIRFARE DC/OR/DC		580.00
02-22	P1	70R01000156	ROCHELLE D ROMERO	01/16/97	01/22/97	AIRFARE OR/DC/OR		164.00
02-22	P1	70R01000157	WASHINGTON-DULLES TRANSPORTATI	01/24/97		TAXI IN DC		45.00
02-25	P1	70R01000159	LON IMEL	01/02/97	01/15/97	MILEAGE IN DISTRICT		45.00
03-10	P1	70R01000170	ARLENE GAY GRAHAM	02/12/97		PARKING IN DISTRICT		36.60
03-10	P1	70R01000164	HON. ELIZABETH FURSE	02/14/97	02/24/97	AIRFARE DC/OR/DC		10.50
03-10	P1	70R01000164	DO	02/24/97		RENTAL CAR		580.00
03-10	P1	70R01000168	DO	02/11/97		TAXI		103.99
03-10	P1	70R01000168	DO	02/11/97		TAXI		8.00
03-10	P1	70R01000168	DO	02/11/97		TAXI		8.00
03-10	P1	70R01000172	JENNIE KUGEL	02/13/97	02/24/97	AIRFARE DC/OR/DC		4.60
03-10	P1	70R01000172	DO	02/13/97	02/24/97	RENTAL CAR IN DISTRICT		462.00
03-10	P1	70R01000172	DO	02/23/97		FUEL FOR RENTAL CAR		309.55
03-10	P1	70R01000172	DO	02/14/97		MEAL IN DISTRICT		12.12
03-10	P1	70R01000172	DO	02/14/97		MEAL IN DISTRICT		22.00
03-11	P1	70R01000167	JEAN EDWARDS	01/03/97		PARKING IN DISTRICT		17.90
03-11	P1	70R01000167	DO	01/03/97		PARKING IN DISTRICT		2.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIZABETH FURSE -CON.						
03-11	P1	70R01000167 JEAN EDWARDS	01/06/97	PARKING IN DISTRICT		3.00
03-11	P1	70R01000167	01/13/97	PARKING IN DISTRICT		7.00
03-11	P1	70R01000167	01/29/97	PARKING IN DISTRICT		5.00
03-11	P1	70R01000171 JENNIE KUGEL	02/15/97	MEAL IN DISTRICT		8.09
03-11	P1	70R01000171	02/18/97	MEAL IN DISTRICT		15.00
03-11	P1	70R01000171	02/20/97	MEAL IN DISTRICT		15.00
03-11	P1	70R01000171	02/24/97	MEAL IN DISTRICT		4.89
03-12	P1	70R01000173 ALAN R RICHARDSON	02/07/97	PARKING		9.50
03-12	P1	70R01000174 M & R TAXI COMPANY, INC.	01/23/97	TAXI		46.00
03-26	P1	70R01000191 ALAN R RICHARDSON	02/01/97	MILEAGE IN DISTRICT		305.10
03-26	P1	70R01000191	02/12/97	LOGGING		53.50
03-26	P1	70R01000191	02/12/97	MEAL		5.50
03-26	P1	70R01000191	02/19/97	PARKING		3.00
03-26	P1	70R01000191	02/21/97	MEALS		19.20
03-26	P1	70R01000185 ARLENE GAY GRAHAM	02/04/97	MILEAGE IN DISTRICT		77.10
03-26	P1	70R01000190 HON. ELIZABETH FURSE	02/24/97	RENTAL CAR		13.73
03-26	P1	70R01000192	02/15/97	RENTAL CAR		145.78
03-26	P1	70R01000193	02/01/97	MILEAGE IN DISTRICT		46.20
03-26	P1	70R01000187 JEANNE K BENNETT	02/05/97	MILEAGE IN DISTRICT		6.00
03-26	P1	70R01000194 MARY ELLIOTT-PARHAM	02/12/97	MILEAGE IN DISTRICT		16.20
03-26	P1	70R01000195 ROCHELLE D ROMERO	02/12/97	MILEAGE IN DISTRICT		50.40
03-26	P1	70R01000195	02/25/97	PARKING		2.45
03-26	P1	70R01000195	02/03/97	MILEAGE IN DISTRICT		71.10
03-26	P1	70R01000186 STEPHEN A JORDAN	02/01/97	MILEAGE IN DISTRICT		312.00
03-26	P1	70R01000184 WASHINGTON-DULLES TRANSPORTATI	01/30/97	TAXI FOR MEMBER		45.00
03-26	P1	70R01000184	02/03/97	TAXI FOR MEMBER		45.00
03-26	P1	70R01000184	01/30/97	TAXI FOR STAFF		45.00
03-26	P1	70R01000184	02/22/97	TAXI FOR MEMBER		45.00
TRAVEL TOTALS:					13,355.52	
RENT, COMMUNICATION, UTILITIES:						
01-22	P9	OR0101R9701 H. NAITO CORP.	01/01/97	PORTLAND, OR		3,313.00
02-04	P1	70R01000116 JEANNE K BENNETT	01/18/97	TELEPHONE TOLLS		40.18
02-10	P1	70R01000139 CELLULAR ONE	01/01/97	CELLULAR PHONE FEES		12.00
02-10	P1	70R01000136 FEDERAL EXPRESS CORP	01/02/97	EXPRESS MAIL		3.45
02-10	P1	70R01000138 PRIMESTAR BY TCI	01/07/97	CABLE SERVICE		20.64
02-10	P1	70R01000137 QUICK MESSENGER SERVICE	01/14/97	MESSENGER SERVICE		8.41
02-20	P9	OR0101R9702 H. NAITO CORP.	02/01/97	PORTLAND, OR		3,313.00
02-21	P1	70R01000144 MARY ELLIOTT-PARHAM	01/01/97	PHONE TOLLS		6.16
02-25	P1	70R01000163 FEDERAL EXPRESS CORP	01/13/97	EXPRESS MAIL		10.40
02-25	P1	70R01000162 PRIMESTAR BY TCI	02/07/97	CABLE SERVICE		39.95
02-25	P1	70R01000161 QUICK MESSENGER SERVICE	02/01/97	MESSENGER SERVICE		14.65

02-28 SV 7A901000248	01/01/97 01/31/97 HIR SERVICE (TRANSFER)	500.00
02-28 S5 97059000361	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	147.21
02-28 S5 97059000755	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	213.27
02-28 S5 97059001169	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5 97059001593	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	59.99
02-28 S5 97059002017	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	210.00
02-28 S5 97059002452	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	478.20
03-10 P1 70R01000169	12/30/96 01/06/97 TELEPHONE TOLLS	13.22
03-12 P1 70R01000181	02/01/97 02/28/97 CELLULAR PHONE	12.45
03-12 P1 70R01000175	02/03/97 EXPRESS MAIL	3.45
03-20 P9 0R010189703	03/01/97 03/31/97 PORTLAND, OR	3,313.00
03-25 P1 70R01000196	02/01/97 03/01/97 800 TELEPHONE LINE	212.39
03-26 P1 70R01000183	02/19/97 EXPRESS MAIL	3.57
03-31 S5 97090000366	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	147.21
03-31 S5 97090000761	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	227.32
03-31 S5 97090001181	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5 97090001612	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	59.99
03-31 S5 97090002043	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002481	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	424.51
03-31 P1 70R01000204	03/01/97 03/31/97 CELLULAR PHONE	13.25
03-31 P1 70R01000203	03/07/97 04/06/97 CABLE SERVICE	42.45
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,793.32
PRINTING AND REPRODUCTION		
01-31 S3 97031000044	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	32.60
02-25 P1 70R01000160	01/30/97 PRINTING - BUSINESS CARDS	50.50
03-12 P1 70R01000179	02/13/97 BUSINESS CARDS	56.00
03-12 P1 70R01000178	01/13/97 PHOTOGRAPHIC	70.69
03-31 S3 97090000042	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
	PRINTING AND REPRODUCTION TOTALS:	227.99
OTHER SERVICES		
03-12 P1 70R01000180	01/03/97 01/27/97 NEWS CLIPPING	210.00
03-26 P1 70R01000189	02/04/97 02/19/97 SCRIPTS	100.00
	OTHER SERVICES TOTALS:	310.00
SUPPLIES AND MATERIALS		
01-15 P1 70R01000103	01/06/97 01/05/98 SUBS CONG. GREEN SHEETS	495.00
01-15 P1 70R01000098	01/06/97 01/05/98 SUB CONG. QUARTERLY	1,148.00
01-15 P1 70R01000100	01/06/97 01/05/98 SUB LEADERSHIP DIRECTORIES	425.00
01-15 P1 70R01000099	02/01/97 01/31/98 NATIONAL JOURNAL	987.00
01-15 P1 70R01000099	01/06/97 01/05/98 SUBS CONGRESS DAILY	897.00
01-15 P1 70R01000106	02/28/97 02/27/98 SUBSCRIPTION	167.00
01-15 P1 70R01000101	01/06/97 01/05/98 SUB THE OREGONIAN	673.40
01-15 P1 70R01000104	01/06/97 01/05/98 SUBS PORTLAND OBSERVER	30.00
01-15 P1 70R01000097	02/14/97 01/13/98 SUB BUSINESS JOURNAL	57.95
01-31 S1 97031000395	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	110.54
02-10 P1 70R01000134	01/08/97 BOTTLED WATER	28.00





## 1996 HON. ELIZABETH FURSE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-09 P1	70R010000084	ANN R RICHARDSON	12/06/96	12/17/96	MILEAGE	90.90
01-14 P1	70R010000105	JENNIE KUGEL	12/30/96	AIRFARE DC/OR/DC		307.50
01-15 P1	70R010000094	HEATHER CHO	12/06/96	MILEAGE		10.50
01-30 CR	712485	ANN R RICHARDSON		PAYMENT ERROR, CK. RET'D		-90.90
02-04 P1	70R010000109	DO	12/06/96	MILEAGE		40.50
02-06 P1	70R010000122	WASHINGTON-DULLES TRANSPORTATI	12/10/96	TAXI FOR STAFF		55.00
02-06 P1	70R010000122	DO	12/02/96	TAXI FOR STAFF		45.00
03-10 P1	70R010000166	JEAN EDWARDS	12/10/96	PARKING IN DISTRICT		2.10
03-10 P1	70R010000165	WASHINGTON-DULLES TRANSPORTATI	11/07/96	TAXI IN DISTRICT		55.00
03-10 P1	70R010000165	DO	11/17/96	TAXI		45.00
03-10 P1	70R010000165	DO	11/19/96	TAXI		45.00
				TRAVEL TOTALS:		605.60

## RENT, COMMUNICATION, UTILITIES

01-06 P1	70R010000092	POSTMASTER, WASHINGTON, D.C.	10/07/96	ADDRESS CORRECTION/POSTAGE DUE		1.00
01-09 P1	70R010000085	ARLENE GAY GRAHAM	11/27/96	POSTAGE		3.00
01-09 P1	70R010000089	AT&T	11/05/96	12/04/96	CELLULAR PHONE SERVICE	65.12
01-09 P1	70R010000090	CELLULAR ONE	12/01/96	12/31/96	CELLULAR PHONE FEES	12.00
01-09 P1	70R010000086	FEDERAL EXPRESS CORP	11/25/96	EXPRESS MAIL SERVICE		3.45
01-15 P1	70R010000095	DO	12/10/96	EXPRESS MAIL		3.50
01-15 P1	70R010000095	DO	12/09/96	EXPRESS MAIL		3.45
01-15 P1	70R010000093	JENNIE KUGEL	10/27/96	11/23/96	TELEPHONE TOLLS	42.71
01-23 P1	70R01000108	US WEST COMMUNICATIONS	12/01/96	01/01/97	TELEPHONE SERVICE	140.74
01-28 SV	74901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	500.00
01-31 S5	97031000349		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	147.21
01-31 S5	97031000783		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	225.17
01-31 S5	97031001216		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5	97031001650		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	59.99
01-31 S5	97031002082		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97031002522		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	363.75
02-06 P1	70R010000121	AT&T	12/05/96	01/02/97	CELLULAR PHONE	48.71
02-06 P1	70R010000120	MOBA MEDIA	12/18/96	SCRIPTS		24.75
02-07 P1	70R010000124	JENNIE KUGEL	12/10/96	12/24/96	TELEPHONE TOLLS/STAFF	30.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,242.77

## SUPPLIES AND MATERIALS

01-09 P1	70R010000087	AQUA COOL WASHINGTON	11/26/96	11/30/96	BOTTLED WATER	28.65
01-09 P1	70R010000088	MOBA MEDIA	11/01/96	SCRIPTS		8.25
01-09 P1	70R010000091	MT. HOOD COFFEE ROASTERS & MER	12/11/96	COFFEE		39.25
01-15 P1	70R010000096	IKON OFFICE SOLUTIONS	12/16/96	OFFICE SUPPLIES		55.00
01-15 P1	70R010000102	WOMEN S POLICY, INC	01/01/97	12/31/97	SUBS WOMEN'S POLICY INC	495.00
01-31 S1	97031000761		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-106.90
02-06 P1	70R010000118	AQUA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER	12.00
02-06 P1	70R010000123	KONICA BUSINESS MACHINES	12/31/96	OFFICE SUPPLIES		99.20





## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01-22 P9 CA2302L9701	FORD MOTOR CREDIT CORP.	01/03/97 03/31/97	STAFF ASSISTANT	5,133.33
02-03 P1 7CA23000080	CAROLYN ELIZABETH HALL	01/03/97 03/31/97	PRESS SECRETARY	8,555.56
02-03 P1 7CA23000080	DO	01/03/97 03/31/97	CONGRESSIONAL AIDE	7,333.33
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6,844.44
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	9,777.77
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	EXECUTIVE ASSISTANT	10,266.67
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	CONGRESSIONAL AIDE	6,600.00
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	CONGRESSIONAL AIDE	7,333.33
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	LEGISLATIVE COUNSEL	15,944.43
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	FIELD REPRESENTATIVE	17,111.10
02-03 P1 7CA23000081	DO	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	7,733.33
02-03 P1 7CA23000082	HON. ELTON GALLEGGY	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	23,222.23
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	DISTRICT ASSISTANT	13,933.33
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	CONGRESSIONAL AIDE	6,600.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	525.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	146,913.85
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	423.99
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	6.34
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	181.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	83.56
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	313.50
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	90.99
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	238.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	45.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	45.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	54.70
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	466.41
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	89.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	181.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	240.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	35.92
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	122.35
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	48.50
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	181.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	264.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	109.52
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	156.04
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	20.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	89.00
02-03 P1 7CA23000082	DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	92.00
02-20 P9 CA2302L9702	FORD MOTOR CREDIT CORP.	02/01/97 02/28/97	LEASED AUTO	423.99

## TRAVEL

## PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELTON GALLEGLY -CON.							
02-27	P1	7CA23000110 BRIAN J MILLER	02/03/97	02/05/97	AIRFARE LA/DC/LA	181.00	
02-27	P1	7CA23000110 DO	02/03/97	02/05/97	LODGING	129.48	
02-27	P1	7CA23000110 DO	02/06/97	02/05/97	MEALS	18.70	
02-27	P1	7CA23000111 HON. ELTON GALLEGLY	02/10/97	02/13/97	AIRFARE LA/DC/LA UA 016 1830122098	181.00	
03-14	P1	7CA23000115 RENEH M SOLIS	01/06/97	02/20/97	MILEAGE IN DISTRICT	67.41	
03-18	P1	7CA23000121 BRIAN J MILLER	02/03/97	02/28/97	IN-DISTRICT MILEAGE	362.67	
03-18	P1	7CA23000122 HON. ELTON GALLEGLY	02/05/97		AIRFARE DC/LA	105.00	
03-18	P1	7CA23000123 DO	01/08/97	03/03/97	GAS LEASED CAR	211.67	
03-18	P1	7CA23000123 DO	03/05/97		AIRPORT TAXI	45.00	
03-18	P1	7CA23000124 DO	02/25/97	02/28/97	AIRFARE LA/DC/LA	181.00	
03-18	P1	7CA23000124 DO	03/04/97		AIRFARE LA/DC	92.00	
03-20	P9	CA230219703 FORD MOTOR CREDIT CORP.	03/01/97	03/31/97	LEASED AUTO	423.99	
03-20	P1	7CA23000126 HON ELTON GALLEGLY	02/25/97	02/28/97	AIRFARE LA/DC/LA	181.00	
03-20	P1	7CA23000126 DO	03/04/97		AIRFARE LA/DC	92.00	
03-20	P1	7CA23000128 DO	02/05/97		AIRFARE DC/LA	105.00	
03-20	P1	7CA23000125 HON. ELTON GALLEGLY	01/08/97	03/03/97	GAS LEASED CAR	211.67	
03-20	P1	7CA23000125 DO	03/05/97		AIRPORT TAXI	45.00	
03-31	SV	7A9610000510 TROPHIES, ETC.	01/09/97		CHANGE A/C# FROM 2101 TO 2620	-54.70	
RENT, COMMUNICATION, UTILITIES						6,586.70	
01-22	P9	CA2301R9701 TIGER VENTURA CTY,L.P.	01/01/97	01/31/97	OXNARD, CA	2,980.00	
02-03	P1	7CA23000076 FAB ELECTRON. & REMOTE CABLING	01/01/97	02/01/97	DO SERVICE CABLE	40.00	
02-03	P1	7CA23000075 GTE CALIFORNIA	01/07/97	02/07/97	TELEPHONE OXNARD DO	95.32	
02-12	P1	7CA23000088 HON. ELTON GALLEGLY	01/07/97	01/21/97	AIRPHONE CHARGES	62.40	
02-13	P1	7CA23000093 BOWMAR,NORA F	01/21/97	01/24/97	TOLL CALLS	15.73	
02-13	P1	7CA23000092 DENNIS A PAROBK	01/21/97	01/24/97	L/D CALLS	15.68	
02-20	P9	CA2301R9702 TIGER VENTURA CTY,L.P.	01/13/97	01/17/97	SHIPPING CHARGES	345.86	
02-20	P9	CA2301R9702 TIGER VENTURA CTY,L.P.	02/01/97	02/28/97	OXNARD, CA	2,980.00	
02-24	P1	7CA23000106 FAB ELECTRON. & REMOTE CABLING	02/01/97		DO SATELLITE	40.00	
02-24	P1	7CA23000105 FEDERAL EXPRESS CORP	01/09/97	01/10/97	SHIPPING CHARGES	7.34	
02-27	P1	7CA23000107 AT&T WIRELESS SERVICES	01/01/97	01/28/97	CELLULAR PHONE	121.60	
02-27	P1	7CA23000108 FEDERAL EXPRESS CORP	01/24/97		OVERNIGHT MAIL	18.84	
02-28	S5	97059000342	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50	
02-28	S5	97059000756	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	274.27	
02-28	S5	97059001170	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	97059001594	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.98	
02-28	S5	97059002018	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002453	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	318.80	
03-14	P1	7CA23000118 FAB ELECTRON. & REMOTE CABLING	03/01/97		DO CABLE SERVICE	40.00	
03-14	P1	7CA23000117 FEDERAL EXPRESS CORP	01/28/97	01/29/97	OVERNIGHT MAIL	7.19	
03-14	P1	7CA23000117 DO	02/07/97		OVERNIGHT MAIL	6.95	
TRAVEL TOTALS:							



03-14 P1	7CA23000120	GTE CALIFORNIA	02/07/97	03/07/97	TELEPHONE OXNARD DO	180.01
03-20 P9	CA2301R9703	TIGER VENTURA CITY, I. P.	03/01/97	03/31/97	OXNARD, CA	3,451.12
03-26 P1	7CA23000132	AT&T WIRELESS SERVICES	01/24/97	02/13/97	CELLULAR PHONE	240.42
03-26 P1	7CA23000130	FEDERAL EXPRESS CORP	02/10/97	02/11/97	OVERNIGHT MAIL	3.45
03-26 P1	7CA23000130	DO	02/12/97	02/19/97	OVERNIGHT MAIL	10.69
03-26 P1	7CA23000130	DO	02/24/97		OVERNIGHT MAIL	3.67
03-31 S5	97090000347		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50
03-31 S5	97090000762		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	212.63
03-31 S5	97090001182		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	446.93
03-31 S5	97090001613		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	63.98
03-31 S5	97090002044		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	97090002482		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	286.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,358.01
PRINTING AND REPRODUCTION						
02-13 P1	7CA23000094	BONAR-NORA F	01/21/97	01/22/97	FILM & PHOTO DEVELOP.	12.64
02-25 P2	7CA23000008	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	36.00
02-28 S3	97059000231		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	62.60
03-06 P2	7CA23000009	BETHESDA ENGRAVERS	02/25/97	02/28/97	250 THERMO CARDS	30.00
03-31 S3	97090000266		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	284.84
					PRINTING AND REPRODUCTION TOTALS:	428.08
OTHER SERVICES						
02-03 P1	7CA23000077	MILLIAM STEIGER INSURANCE	01/03/97	07/15/97	INSURANCE LEASED CAR	452.00
03-14 P1	7CA23000119	HON. ELTON GALLEGGY	01/03/97	07/15/97	INSURANCE LEASED CAR	452.00
					OTHER SERVICES TOTALS:	904.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000075		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	148.67
02-03 P1	7CA23000081	CAROLYN ELIZABETH HALL	01/10/97		OFFICE SUPPLIES	14.81
02-03 P1	7CA23000082	HON. ELTON GALLEGGY	01/03/97		AUTO LEASE GASOLINE	17.06
02-03 P1	7CA23000085	DO	01/10/97		FOOD & BEVERAGE	41.56
02-20 P1	7CA23000100	CONGRESSIONAL QUARTERLY, INC.	01/15/97		3 REFERENCE BOOKS	130.88
02-20 P1	7CA23000099	LEADERSHIP DIRECTORIES, INC.	03/09/97		CONG YELLOW BOOK	250.00
02-24 P1	7CA23000104	DAILY NEWS	01/31/97	07/31/97	SUBSCRIPTION	250.00
02-24 P1	7CA23000103	LEADERSHIP DIRECTORIES, INC.	01/09/97	03/09/98	SUBSCRIPTION	68.32
02-28 S1	97059000070		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	250.00
02-28 P1	7CA23000114	ARJIA COOL WASHINGTON	01/07/97	01/31/97	BOTTLED WATER DC OFC.	468.90
02-28 P1	7CA23000113	CALIFORNIA JOURNAL	02/01/97	05/01/98	SUBSCRIPTION	54.25
02-28 P1	7CA23000112	SPARKLETT'S DRINKING WATER	12/31/96	01/31/97	BOTTLED WATER CA OFC.	59.00
03-26 P2	7CA23000010	BETTRA FLAG COMPANY	02/20/97	02/28/97	1 OAK FLAG POLE	154.20
03-26 P1	7CA23000129	OFFICE DEPOT	02/21/97		OFFICE SUPPLIES OXNARD DO	20.82
03-26 P1	7CA23000131	SPARKLETT'S DRINKING WATER	02/01/97	02/28/97	BOTTLED WATER D.O.	122.75
03-27 P1	7CA23000133	HON. ELTON GALLEGGY	03/12/97		MEALS IN DC	81.16
03-31 S1	97090000072		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	33.50
03-31 SV	7A901000510	TROPHIES, ETC.	01/09/97		CHANGE A/C# FROM 2101 TO 2620	2,795.40
						54.70



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELTON GALLEGLY -CON.						
EQUIPMENT						
01-31	S2	97031001701	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,284.71	4,765.98
02-28	S2	97059000748	01/31/97	01/31/97 EQUIPMENT (TRANSFER)	-0.57	
02-28	S2	97059000749	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,267.66	
03-31	S2	97090000804	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,267.66	
EQUIPMENT TOTALS:					6,819.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					179,776.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SP0319707	01/01/97	01/31/97 FRANKED MAIL	622.62	
03-31	P4	70SP5029707	02/01/97	02/28/97 FRANKED MAIL	341.38	
FRANKED MAIL TOTALS:					964.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					964.00	
OFFICE TOTALS:					180,740.08	
=====						
1996 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	P1	7CA23000062	12/16/96	12/19/96 AIRFARE DC-LA-DC	204.00	
01-10	P1	7CA23000062	12/16/96	12/18/96 LODGING	244.20	
01-10	P1	7CA23000062	12/16/96	12/19/96 AIRPORT TAXI	74.00	
01-14	P1	7CA23000063	12/16/96	12/18/96 MEALS	54.82	
01-14	P1	7CA23000063	12/16/96	12/19/96 CAR RENTAL	94.18	
01-14	P1	7CA23000063	12/19/96	GASOLINE	18.00	
01-16	P1	7CA23000065	12/03/96	12/28/96 GASOLINE	128.76	
01-21	P1	7CA23000067	12/01/96	12/31/96 IN-DISTRICT MILEAGE	299.88	
01-29	P1	7CA23000071	09/08/96	AIRFARE DC-LA LOST TKT FEE	57.00	
01-29	P1	7CA23000069	09/04/96	AIRFARE LA-DC	107.00	
01-29	P1	7CA23000069	09/12/96	AIRFARE DC-LA	119.50	
01-29	P1	7CA23000069	07/29/96	AIRFARE DC-LA	110.00	
01-29	P1	7CA23000072	11/21/96	AIRFARE DC-LA	99.40	
01-29	P1	7CA23000073	07/22/96	AIRFARE LA-DC	108.50	
01-29	P1	7CA23000070	09/08/96	AIRFARE DC-LA LOST TKT FEE	57.00	
TRAVEL TOTALS:					1,776.24	
RENT, COMMUNICATION, UTILITIES						
01-10	P1	7CA23000062	12/16/96	12/18/96 TELEPHONE CALLS	16.14	
01-13	P1	7CA23000053	12/04/96	12/12/96 OVERNIGHT MAIL	11.07	
01-14	P1	7CA23000057	10/23/96	11/15/96 OVERNIGHT MAIL	3.45	
01-14	P1	7CA23000057	11/25/96	OVERNIGHT MAIL	4.17	

01-14 P1	7CA23000058	GTE CALIFORNIA	12/07/96	01/07/97	TELEPHONE SERVICE	104.62
01-31 S5	97031000350		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	256.50
01-31 S5	97031000784		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	195.89
01-31 S5	97031001217		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001651		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,159.98
01-31 S5	97031002083		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	97031002523		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	287.16
02-03 P1	7CA23000078	FEDERAL EXPRESS CORP	12/23/96	12/26/96	OVERNIGHT MAIL	7.84
02-03 P1	7CA23000086	DO	12/19/96	12/31/96	SHIPPING CARGES	15.54
02-20 P1	7CA23000098	DO	11/22/96	12/06/96	OVERNIGHT MAIL	11.31
02-20 P1	7CA23000098	DO	12/23/96		OVERNIGHT MAIL	31.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,749.91
PRINTING AND REPRODUCTION						
01-23 P2	7CA23000005	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	35.03
01-23 P2	7CA23000005	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	24.50
02-03 P2	7CA23000004	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	243.04
02-06 P2	7CA23000007	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	39.00
02-06 P2	7CA23000007	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	25.00
					PRINTING AND REPRODUCTION TOTALS:	366.57
SUPPLIES AND MATERIALS						
01-13 P1	7CA23000054	OFFICE DEPOT	11/18/96		SUPPLIES ONWARD DO	32.12
01-13 P1	7CA23000054	DO	12/20/96		SUPPLIES ONWARD DO	407.75
01-14 P1	7CA23000056	AQUA COOL	11/04/96	11/30/96	BOTTLED WATER DC	46.90
01-14 P1	7CA23000060	LEADERSHIP DIRECTORIES, INC.	03/01/97	02/28/98	SUB NEWS MEDIA YELLOW BOOK	250.00
01-14 P1	7CA23000064	DO	03/01/97	02/28/98	SUB CONGRESS YELLOW BOOK	250.00
01-14 P1	7CA23000061	NATIONAL JOURNAL	04/01/97	03/31/98	SUBS NATIONAL JOURNAL	987.00
01-14 P1	7CA23000055	SPARKLETT'S DRINKING WATER	10/31/96	11/27/96	BOTTLED WATER DO	42.75
01-14 P1	7CA23000059	THE WASHINGTON TIMES	02/19/97	02/18/98	SUB WASHINGTON TIMES	96.19
01-21 P1	7CA23000066	LAUTZENHISER'S STATION	12/27/96		DO OFFICE SUPPLIES	95.40
01-24 P2	7CA23000003	CAPITOL MARKING PRD.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	16.00
01-24 P2	7CA23000003	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	5.00
01-24 P2	7CA23000003	DO	01/14/97	01/20/97	FRT	0.50
01-31 S1	97031000565		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	3,796.90
02-03 P1	7CA23000079	AQUA COOL WASHINGTON	12/09/96	12/31/96	BOTTLED WATER	24.30
02-03 P1	7CA23000083	SPARKLETT'S MCKESSON WATER PRO.	11/28/96	12/30/96	BOTTLED WATER	82.50
02-20 P1	7CA23000097	MALONEY S	12/06/96		DIST OFFICE SUPPLIES	33.64
02-24 P1	7CA23000102	LOS ANGELES TIMES	12/30/96	01/26/98	SUBSCRIPTION	230.92
02-28 S1	97059000327		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-1,024.78
03-14 P1	7CA23000116	GENERAL SERV. ADMINISTRATION	11/30/96		DO OFC SUPPLIES	50.03
03-31 S1	97090000525		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,558.40
					SUPPLIES AND MATERIALS TOTALS:	6,981.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,874.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ELTON GALLEGLY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS12906 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	12,628.78	754.54
					=====	754.54
					=====	754.54
					=====	754.54
					=====	12,628.78
					=====	=====
1995 HON. ELTON GALLEGLY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS957N06 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	13,678.86	13,678.86
					=====	13,678.86
					=====	13,678.86
					=====	13,678.86
					=====	13,678.86
					=====	=====
1997 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					112,222.37	112,222.37
					3,609.64	3,609.64
					6,079.38	6,079.38
					771.00	771.00
					50.00	50.00
					5,941.87	5,941.87
					10,989.97	10,989.97
					139,664.23	139,664.23
					=====	=====
					=====	=====
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					3,542.57	3,542.57
					3,542.57	3,542.57
					=====	=====
					=====	=====
					143,206.80	143,206.80
					=====	=====
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAILEY,AMY LYNN						
BARNES,JOHN D						
BEST,AMY C						
DOUGHERTY,ANN MARIE						
GILBERT,CORINNE S						
HEDDERICH,SCOTT R						
LEVERING,BARBARA M						
					8,066.67	8,066.67
					20,166.67	20,166.67
					3,641.66	3,641.66
					5,744.43	5,744.43
					216.00	216.00
					8,555.56	8,555.56
					9,777.77	9,777.77

MCCARTY-WIEGAND, LAURIE	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,355.56
POST-BEN THOMAS	01/03/97	03/31/97	STAFF ASSISTANT	5,988.90
ROTH, LOUIS R	01/03/97	03/31/97	DISTRICT DIRECTOR	14,422.23
SOURCEER, VIRGINIA A	03/12/97	03/17/97	TEMPORARY EMPLOYEE	379.50
STEINICK, SUSAN J	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	6,844.43
TRAUB, JONATHAN G	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,444.43
WILLIAMS, M A	01/27/97	01/27/97	TEMPORARY EMPLOYEE	63.00
MILLIS, CATHERINE C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56
			PERSONNEL COMPENSATION TOTALS:	112,222.37
TRAVEL				
01-31 P1 71A04000082 JOHN D BARNES	01/14/97		TAXI	12.00
01-31 P1 71A04000082 DO	01/14/97	01/15/97	AIRFARE (DCA-ONH-DCA)	288.00
01-31 P1 71A04000082 DO	01/14/97	01/15/97	DISTRICT RENTAL CAR	99.88
01-31 P1 71A04000082 DO	01/15/97		LODGING IN DISTRICT	105.64
02-03 P1 71A04000083 DO	01/14/97		MEAL IN DISTRICT	5.27
02-03 P1 71A04000083 DO	01/15/97		MEAL IN DISTRICT	5.00
02-03 P1 71A04000083 DO	01/15/97		MEAL IN DISTRICT	4.31
02-12 P1 71A04000106 BEN POST	12/17/96		MILEAGE IN DISTRICT	29.25
02-12 P1 71A04000107 DO	01/07/97	01/16/97	MILEAGE IN DISTRICT	250.00
02-18 P1 71A04000111 DO	01/21/97	02/03/97	MILEAGE IN DISTRICT	137.25
02-18 P1 71A04000110 HON. GREG GANSKE	01/06/97		AIRPORT TAXI	12.00
02-18 P1 71A04000112 DO	01/19/97	01/21/97	AIRFARE (DSM-DCA-DSM)	194.00
02-18 P1 71A04000112 DO	01/19/97	01/21/97	AIRFARE (DSM-ORD-DSM)	97.00
02-24 P1 71A04000115 DO	02/04/97		AIRFARE (DSM-DCA-DSM)	194.00
02-24 P1 71A04000115 DO	01/19/97	01/21/97	AIRFARE (DSM-ORD-DSM)	97.00
03-03 P1 71A04000121 DO	01/06/97		AIRPORT TAXI	12.00
03-21 P1 71A04000140 BARBARA LEVERING	01/05/97		ADD'L CHG CHANGE OF FLIGHT	50.00
03-21 P1 71A04000142 BEN POST	02/06/97	02/25/97	MILEAGE IN DISTRICT	140.25
03-21 P1 71A04000136 HON. GREG GANSKE	01/05/97	01/08/97	AIRFARE (DSM-DCA-DSM)	194.00
03-21 P1 71A04000136 DO	01/27/97	01/27/97	AIRFARE (DSM-ORD-DSM)	156.00
03-21 P1 71A04000136 DO	02/20/97	02/25/97	AIRFARE (DCA-DSM-DCA)	194.00
03-21 P1 71A04000136 DO	02/13/97	02/19/97	AIRFARE (DCA-DSM-DCA)	191.00
03-21 P1 71A04000136 DO	02/28/97	03/03/97	AIRFARE (DCA-DSM-DCH)	194.00
03-21 P1 71A04000138 JONATHAN G TRAUB	03/06/97		TAXI IN DC	6.00
03-21 P1 71A04000138 DO	03/06/97		TAXI IN DC	6.00
03-21 P1 71A04000138 DO	03/06/97		PARKING IN DC	8.00
03-21 P1 71A04000139 DO	03/04/97		TAXI IN DC	8.00
03-21 P1 71A04000139 DO	03/04/97		TAXI IN DC	8.00
03-28 P1 71A04000163 HON. GREG GANSKE	03/06/97	03/10/97	AIRFARE (DCA-DSM-DCA)	194.00
03-28 P1 71A04000163 DO	03/13/97	03/17/97	AIRFARE (DCA-DSM-DCA)	209.00
03-28 P1 71A04000164 SCOTT R HEDDERICH	01/29/97		MEAL IN DISTRICT	25.25
03-28 P1 71A04000164 DO	01/30/97		MEAL IN DISTRICT	30.00
03-28 P1 71A04000164 DO	01/31/97		MEAL IN DISTRICT	2.40
03-28 P1 71A04000164 DO	01/30/97		GAS/RENTAL CAR	14.50
03-28 P1 71A04000164 DO	02/04/97		TAXI IN DC	5.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GREG GANSKE -CON.							
03-28 P1	71A040001165	SCOTT R HEDDERICH	01/28/97	01/31/97	AIRFARE (DCA-OMA-DCA)		285.00
03-28 P1	71A040001165	DO	01/28/97	01/31/97	DISTRICT CAR RENTAL		125.44
03-28 P1	71A040001165	DO	01/30/97	01/31/97	LOGGING IN DISTRICT		50.18
03-28 P1	71A040001165	DO	01/28/97		MEAL IN DISTRICT		15.65
03-28 P1	71A040001165	DO	01/29/97		MEAL IN DISTRICT		4.62
03-31 SV	74901000501	BEN POST	12/17/96		CORR. 2/12/97 DOC#71A04000106		-29.25
					TRAVEL TOTALS:		3,609.64
RENT, COMMUNICATION, UTILITIES							
01-22 P9	1A040189701	BLUFF TOMERS	01/01/97	01/31/97	-----RENT		535.00
02-20 P9	1A040189702	DO	02/01/97	02/28/97	-----RENT		535.00
02-20 P1	71A04000109	MIDAMERICAN ENERGY	12/10/96	01/10/97	ELECT BILL COUNCIL BLUFFS DO		42.40
02-22 P1	71A04000113	BEN POST	01/14/97	02/13/97	UTILITIES-CABLE		14.83
02-28 S5	97059000343		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.65
02-28 S5	97059000757		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		173.56
02-28 S5	97059001171		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28 S5	97059001595		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		47.99
02-28 S5	97059002019		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		195.00
02-28 S5	97059002454		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		314.84
03-13 P1	71A040001350	COX COMMUNICATIONS INC	02/14/97	03/13/97	UTILITIES		14.83
03-13 P1	71A04000127	FEDERAL EXPRESS CORP	02/04/97		OVERNIGHT MAIL		3.57
03-13 P1	71A04000132	DO	01/02/97	01/03/97	OVERNIGHT MAIL		7.19
03-13 P1	71A04000132	DO	01/03/97	01/13/97	OVERNIGHT MAIL		14.64
03-13 P1	71A04000132	DO	01/15/97	01/17/97	OVERNIGHT MAIL		14.24
03-13 P1	71A04000132	DO	01/23/97	01/24/97	OVERNIGHT MAIL		7.79
03-13 P1	71A04000132	DO	01/29/97	02/03/97	OVERNIGHT MAIL		11.19
03-13 P1	71A040001154	HY00024413	01/16/97	01/31/97	COMPUTER SERVICE/DATA ENTRY		958.55
03-13 P1	71A04000131	MIDAMERICAN ENERGY	01/10/97	02/10/97	COUNCIL BLUFFS ELECTRIC BILL		49.58
03-14 P1	71A04000128	GENERAL SERVICES- ISD	01/16/97		LIST PURCHASE		88.69
03-20 P9	1A040189703	BLUFF TOMERS	03/01/97	03/31/97	-----RENT		535.00
03-20 P1	71A04000162	IOWA DEPT. OF ELDER AFFAIRS	05/19/97	05/20/97	BOOTH RENTAL		100.00
03-20 P1	71A04000135	THE LINK	01/10/97		BROADCAST FAX/ WEEKLY COLUMN		36.58
03-20 P1	71A04000135	DO	01/20/97	01/24/97	BROADCAST FAX/ WEEKLY COLUMN		44.18
03-20 P1	71A04000135	DO	01/31/97		BROADCAST FAX/ WEEKLY COLUMN		26.49
03-20 P1	71A04000135	DO	02/07/97		BROADCAST FAX/ WEEKLY COLUMN		28.39
03-20 P1	71A04000135	DO	02/14/97		BROADCAST FAX/ WEEKLY COLUMN		22.09
03-21 P1	71A04000157	AIRTOUCH CELLULAR	12/14/96	01/13/97	CELLULAR PHONE SERVICE		28.53
03-21 P1	71A04000140	BARBARA LEVERING	01/05/97	01/08/97	PHONE TOLLS		4.60
03-31 S5	97090000348		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		74.65
03-31 S5	97090000763		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		661.17
03-31 S5	970900001183		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		405.00
03-31 S5	970900001634		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		47.99

03-31 S5	970900002045	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	970900002483	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	361.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,079.38
PRINTING AND REPRODUCTION					
02-28 S3	97059000094	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-13 P2	71A04000006	03/05/97	03/12/97	250 THERMO CARDS (2)	46.00
03-13 P2	71A040000007	03/05/97	03/13/97	500 THERMO CARDS (5)	163.50
03-13 P1	71A040000126	01/13/97		PRINTING BULK RATE ENVELOPES	34.00
03-13 P1	71A040000125	01/31/97		MAIL PROCESSING/PRINTING	458.40
03-24 P2	71A040000008	03/03/97	03/13/97	500 THERMO CARDS	32.70
03-31 S3	970900000103	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	15.00
				PRINTING AND REPRODUCTION TOTALS:	771.00
OTHER SERVICES					
03-21 P1	71A04000148	02/06/97		CONFERENCE FEE	25.00
03-21 P1	71A04000158	02/03/97	02/21/97	CUSTODIAL SERVICE	25.00
				OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS					
01-31 S1	97031000181	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	602.22
02-04 P1	71A040000084	01/03/97	12/31/97	SUBSCRIPTION	22.00
02-04 P1	71A040000086	01/03/97	12/31/97	SUBSCRIPTION	115.00
02-04 P1	71A040000085	01/03/97	12/31/97	SUBSCRIPTION	22.25
02-05 P1	71A040000091	01/03/97	12/31/97	SUBSCRIPTION	21.00
02-05 P1	71A040000088	01/03/97	12/31/97	SUBSCRIPTION	91.00
02-05 P1	71A040000097	01/03/97	12/31/97	SUBSCRIPTION	17.00
02-05 P1	71A040000098	01/03/97	12/31/97	SUBSCRIPTION	50.00
02-05 P1	71A04000102	01/03/97	12/31/97	SUBSCRIPTION	897.00
02-05 P1	71A04000105	01/03/97	12/31/97	SUBSCRIPTION	1,148.00
02-05 P1	71A04000101	01/03/97	12/31/97	SUBSCRIPTION	18.00
02-05 P1	71A040000090	01/03/97	12/31/97	SUBSCRIPTION	18.00
02-05 P1	71A040000100	01/03/97	12/31/97	SUBSCRIPTION	35.00
02-05 P1	71A040000096	01/03/97	12/31/97	SUBSCRIPTION	25.00
02-05 P1	71A040000099	01/03/97	12/31/97	SUBSCRIPTION	30.00
02-05 P1	71A040000095	01/03/97	12/31/97	SUBSCRIPTION	36.00
02-05 P1	71A040000092	01/03/97	12/31/97	SUBSCRIPTION	25.00
02-05 P1	71A040000087	01/03/97	12/31/97	SUBSCRIPTION	21.00
02-05 P1	71A04000104	01/03/97	12/31/97	SUBSCRIPTION	182.00
02-05 P1	71A040000089	01/03/97	12/31/97	SUBSCRIPTION	18.00
02-05 P1	71A040000094	01/03/97	12/31/97	SUBSCRIPTION	20.00
02-05 P1	71A040000093	01/03/97	12/31/97	SUBSCRIPTION	62.40
02-28 S1	970590000177	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	587.18
03-13 P1	71A04000133	02/23/97	02/23/98	NEWSPAPER SERVICE	117.00
03-13 P1	71A04000129	01/10/97		OFFICE SUPPLIES	33.00
03-21 P1	71A04000159	03/03/97		OFFICE SUPPLIES	280.00
03-21 P1	71A04000151	02/04/97		OFFICE SUPPLIES	338.00
03-21 P1	71A04000150	02/14/97		OFFICE SUPPLIES	11.00

STATEMENT OF DISBURSEMENTS						PAGE 1022
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GREG GANSKE -CON.						
03-21	P1	71A04000156	02/27/97	02/27/98 NEWSPAPER SUBSCRIPTION		175.00
03-21	P1	71A04000149	01/08/97	OFFICE SUPPLIES		41.85
03-31	S1	97090000181	03/01/97	OFFICE SUPPLY (TRANSFER)		882.97
				SUPPLIES AND MATERIALS TOTALS:		5,941.87
EQUIPMENT						
01-31	S2	97031001334	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,456.99
02-21	P2	71A040000004	02/15/97	02/28/97 1 PAGERAKER 6.5 MIN		535.00
02-21	P2	71A040000004	02/15/97	02/28/97 DO		9.00
02-28	S2	97059000353	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,456.99
03-31	S2	97090000383	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,531.99
				EQUIPMENT TOTALS:		10,989.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,664.23
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019707	01/01/97	01/31/97 FRANKED MAIL		151.44
03-31	P4	7USPS029707	02/01/97	02/28/97 FRANKED MAIL		3,391.13
				FRANKED MAIL TOTALS:		3,542.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,542.57
				OFFICE TOTALS:		143,206.80
=====						
1996 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	71A040000059	12/04/96	MILEAGE		52.50
01-15	P1	71A040000072	12/12/96	IN DISTRICT TRAVEL		88.50
01-15	P1	71A040000071	12/06/96	12/10/96 AIRFARE (OSH-DC-DSH)		212.00
01-15	P1	71A040000071	12/08/96	12/09/96 LODGING IN DC		248.00
01-21	P1	71A040000076	12/09/96	MEAL		4.80
01-21	P1	71A040000076	12/10/96	MEAL		4.80
01-21	P1	71A040000076	12/10/96	MEAL		10.56
01-21	P1	71A040000076	12/10/96	MEAL		9.01
01-21	P1	71A040000076	12/08/96	TAXI		8.25
01-21	P1	71A040000077	12/10/96	TAXI		12.40
01-21	P1	71A040000077	12/10/96	PARKING		21.00
01-21	P1	71A040000077	12/08/96	12/09/96 LODGING		248.00
01-21	P1	71A040000077	12/08/96	12/10/96 AIRFARE (OHA-DC-OHA)		313.00
01-21	P1	71A040000075	12/08/96	12/10/96 AIRFARE (DSH-DC-DSH)		212.00
01-21	P1	71A040000075	12/08/96	12/09/96 LODGING		248.00
01-21	P1	71A040000075	12/08/96	TAXI		11.00
01-21	P1	71A040000075	12/08/96	HEALS		6.09



01-21	PI	71A04000075	LUKE R ROTH	12/09/96	MEALS	.....	6.33
01-21	PI	71A04000078	DD	11/19/96	LODGING	11/21/96	421.91
01-21	PI	71A04000078	DD	11/22/96	TAXI	.....	11.00
01-21	PI	71A04000078	DD	11/22/96	TAXI	.....	5.00
01-21	PI	71A04000078	DD	11/19/96	MEALS	.....	4.06
01-21	PI	71A04000079	DD	12/10/96	MEAL	.....	2.66
01-21	PI	71A04000079	DD	12/10/96	TAXI	.....	15.00
01-21	PI	71A04000080	DD	11/22/96	MEAL	.....	1.59
01-21	PI	71A04000081	DD	11/19/96	MEAL	.....	4.23
01-21	PI	71A04000081	DD	11/20/96	MEAL	.....	18.09
01-21	PI	71A04000081	DD	11/21/96	MEAL	.....	3.75
01-21	PI	71A04000081	DD	11/22/96	MEAL	.....	2.90
02-28	PI	71A04000117	VAREL G. BAILEY	11/10/96	MILEAGE IN DISTRICT	.....	45.00
02-28	PI	71A04000119	DD	12/03/96	MILEAGE IN DISTRICT	.....	52.50
03-03	PI	71A04000120	DD	06/19/96	MILEAGE IN DISTRICT	.....	143.00
03-03	PI	71A04000120	DD	07/09/96	MILEAGE IN DISTRICT	.....	245.25
03-03	PI	71A04000120	DD	08/03/96	MILEAGE IN DISTRICT	.....	232.50
03-03	PI	71A04000120	DD	08/03/96	MILEAGE IN DISTRICT	.....	291.50
03-03	PI	71A04000120	DD	10/02/96	MILEAGE IN DISTRICT	.....	130.75
03-21	PI	71A04000137	BARBARA . LEVERING	11/08/96	PARKING IN DISTRICT	.....	0.80
03-21	PI	71A04000137	DD	09/16/96	AIRFARE (DCA-DSH)	.....	115.00
03-21	PI	71A04000137	DD	11/08/96	AIRFARE (DSM-DCA)	.....	106.00
03-21	PI	71A04000137	DD	09/16/96	AIRPORT TAXI	.....	18.50
03-21	PI	71A04000137	DD	11/08/96	AIRPORT TAXI	.....	19.50
03-21	PI	71A04000141	DD	11/09/96	TAXI IN DC	.....	14.00
03-21	PI	71A04000143	DD	08/10/96	MEAL IN DISTRICT	.....	15.00
03-21	PI	71A04000143	DD	08/11/96	MEAL IN DISTRICT	.....	15.00
03-21	PI	71A04000143	DD	08/12/96	MEAL IN DISTRICT	.....	11.81
03-21	PI	71A04000143	DD	08/13/96	MEAL IN DISTRICT	.....	15.00
03-21	PI	71A04000144	DD	08/08/96	DISTRICT RENTAL CAR	.....	280.50
03-21	PI	71A04000144	DD	08/09/96	PARKING IN DISTRICT	.....	2.80
03-21	PI	71A04000144	DD	08/12/96	PARKING IN DISTRICT	.....	1.80
03-21	PI	71A04000144	DD	08/13/96	PARKING IN DISTRICT	.....	1.80
03-21	PI	71A04000144	DD	08/14/96	PARKING IN DISTRICT	.....	3.50
03-21	PI	71A04000145	DD	08/14/96	PARKING IN DISTRICT	.....	3.50
03-21	PI	71A04000145	DD	08/15/96	PARKING IN DISTRICT	.....	4.50
03-21	PI	71A04000145	DD	08/16/96	PARKING IN DISTRICT	.....	2.80
03-21	PI	71A04000145	DD	08/16/96	GAS/RENTAL CAR	.....	15.95
03-21	PI	71A04000145	DD	08/17/96	GAS/RENTAL CAR	.....	8.75
03-21	PI	71A04000146	DD	09/23/96	PARKING IN DISTRICT	.....	6.30
03-21	PI	71A04000146	DD	09/26/96	PARKING IN DISTRICT	.....	11.50
03-21	PI	71A04000146	DD	09/27/96	PARKING IN DISTRICT	.....	2.80
03-21	PI	71A04000146	DD	09/30/96	PARKING IN DISTRICT	.....	3.30
03-21	PI	71A04000146	DD	10/02/96	PARKING IN DISTRICT	.....	0.40
03-21	PI	71A04000147	DD	08/08/96	AIRFARE (DCA-DSM-DCA)	.....	210.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GREG GANSKE -CON.						
03-21	P1	71A04000147	08/08/96	AIRPORT TAXI		19.00
03-21	P1	71A04000147	08/17/96	AIRPORT TAXI		18.00
03-21	P1	71A04000147	08/17/96	MEAL IN DISTRICT		5.40
03-21	P1	71A04000147	08/11/96	MEAL IN DISTRICT		15.00
03-21	P1	71A04000155	08/14/96	MEAL IN DISTRICT		10.00
03-21	P1	71A04000160	08/14/96	MEAL IN DISTRICT		6.32
03-21	P1	71A04000160	08/15/96	MEAL IN DISTRICT		15.00
03-21	P1	71A04000160	08/16/96	MEAL IN DISTRICT		10.00
03-21	P1	71A04000160	08/16/96	MEAL IN DISTRICT		12.70
03-21	P1	71A04000161	09/17/96	PARKING IN DISTRICT		2.80
03-21	P1	71A04000161	09/18/96	PARKING IN DISTRICT		1.60
03-21	P1	71A04000161	09/19/96	PARKING IN DISTRICT		5.80
03-21	P1	71A04000161	09/20/96	PARKING IN DISTRICT		3.50
03-21	P1	71A04000161	09/21/96	PARKING IN DISTRICT		1.50
03-31	SV	7A901000501	12/17/96	MILEAGE IN DISTRICT		29.25
TRAVEL TOTALS:					4,373.61	
RENT, COMMUNICATION, UTILITIES						
01-07	P1	71A04000065	10/14/96	CELLULAR PHONE SERVICE		76.82
01-07	P1	71A04000063	11/15/96	OVERNIGHT MAIL		3.45
01-07	P1	71A04000063	11/07/96	OVERNIGHT MAIL		6.95
01-07	P1	71A04000063	10/22/96	DISTRICT PHONE TOLLS		68.63
01-14	P1	71A04000067	11/09/96	OVERNIGHT MAIL		11.37
01-14	P1	71A04000068	12/03/96	ELECTRIC BILL		63.15
01-14	P1	71A04000069	12/10/96	BROADCAST FAX		28.48
01-21	P1	71A04000073	08/30/96	OVERNIGHT MAIL		116.94
01-31	S5	97031000351	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		74.65
01-31	S5	97031000785	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		126.91
01-31	S5	97031001218	12/01/96	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	97031001652	12/01/96	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5	97031002084	12/01/96	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	97031002524	12/01/96	DC TEL TOLLS (TRANSFER)		169.21
02-28	P1	71A04000118	12/18/96	POSTAGE		2.65
03-07	P1	71A04000122	11/26/96	DISTRICT TELEPHONE TOLLS		76.58
03-07	P1	71A04000123	10/05/96	DISTRICT TELEPHONE TOLLS		121.12
03-07	P1	71A04000123	11/05/96	DISTRICT TELEPHONE TOLLS		110.08
03-07	P1	71A04000123	12/05/96	DISTRICT TELEPHONE TOLLS		102.85
03-21	P1	71A04000154	08/17/96	PHONE TOLLS		15.05
03-21	P1	71A04000154	11/11/96	PHONE TOLLS		3.08
03-21	P1	71A04000154	12/11/96	PHONE TOLLS		12.60
03-21	P1	71A04000153	12/11/96	OVERNIGHT MAIL		7.74
03-21	P1	71A04000153	12/16/96	OVERNIGHT MAIL		15.54

03-21 P1	71A04000153	FEDERAL EXPRESS CORP	12/17/96	12/23/96	OVERNIGHT MAIL	10.12
03-31 SV	7A901000422	BARBARA . LEVERING.	12/11/96		CHANGE A/C# FROM 2311 TO 2312	12.60
03-31 SV	7A901000422	DO	12/11/96		CHANGE A/C# FROM 2311 TO 2312	-12.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,851.36
PRINTING AND REPRODUCTION						
01-06 P2	61A04000014	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
01-07 P1	71A04000062	CANTRELL/CUTTER PRINTING	11/27/96		MAIL PROCESSING	116.88
01-07 P1	71A04000062	DO	11/27/96		MAIL PROCESSING	59.88
01-23 P2	71A04000001	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
02-03 P2	71A04000002	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	195.02
02-03 P2	71A04000002	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	126.66
02-05 P1	71A04000103	CANTRELL/CUTTER PRINTING	10/31/96		MAIL PROCESSING/PRINTING	229.45
03-21 P1	71A04000155	BARBARA . LEVERING.	08/16/96		REPRINT OF PHOTO FOR SUBMISSION TO NEWSPAPERS	157.78
					PRINTING AND REPRODUCTION TOTALS:	958.19
OTHER SERVICES						
03-07 P1	71A04000123	VAREL G. BAILEY	12/04/96		CONFERENCE REGISTRATION	7.00
03-21 P1	71A04000152	MURPHY SIGNS	12/02/96		FRAMING CHARGE	218.90
					OTHER SERVICES TOTALS:	225.90
SUPPLIES AND MATERIALS						
01-07 P1	71A04000064	BEN POST	09/03/96		OFFICE SUPPLIES	1.86
01-07 P1	71A04000064	DO	10/03/96		OFFICE SUPPLIES	2.83
01-07 P1	71A04000060	LAURIE MCCARTY-MIEGAND	11/23/96		OFFICE SUPPLIES	2.97
01-14 P1	71A04000066	AQUA COOL	11/13/96	11/30/96	BOTTLED WATER SERVICE	35.00
01-21 P1	71A04000074	IOWA TAXPAYERS ASSOC.	12/12/96		FOOD AND BEVERAGE	25.00
01-21 P1	71A04000078	LUKE R ROTH	12/10/96		OFFICE SUPPLIES	11.55
01-31 S1	97031000628		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-10.14
02-18 P2	71A04000003	SOFTWARE SPECTRUM	02/07/97	02/20/97	OSS OFFICE SUPPLIES	183.00
02-20 P1	71A04000108	BEN POST	12/16/96		OFFICE SUPPLIES	4.23
02-20 P1	71A04000108	DO	12/16/96		OFFICE SUPPLIES	6.30
02-20 P1	71A04000108	DO	12/17/96		OFFICE SUPPLIES	1.86
03-21 P1	71A04000154	BARBARA . LEVERING.	08/05/96		OFFICE SUPPLIES	37.90
03-21 P1	71A04000154	DO	08/06/96		OFFICE SUPPLIES	7.71
03-21 P1	71A04000155	DO	08/11/96		OFFICE SUPPLIES	10.90
03-21 P1	71A04000155	DO	08/14/96		OFFICE SUPPLIES	1.52
03-21 P1	71A04000155	DO	08/14/96		OFFICE SUPPLIES	1.97
					SUPPLIES AND MATERIALS TOTALS:	324.46
EQUIPMENT						
02-28 S2	97059000352		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,260.00
					EQUIPMENT TOTALS:	1,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,993.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GREG GANSKE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129606	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	177.18	177.18
FRANKED MAIL TOTALS:					177.18	177.18
OFFICIAL MAIL ALLOWANCE TOTALS:					177.18	177.18
OFFICE TOTALS:					9,170.70	9,170.70
=====						
1995 HON. GREG GANSKE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN06	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	32,697.86	32,697.86
FRANKED MAIL TOTALS:					32,697.86	32,697.86
OFFICIAL MAIL ALLOWANCE TOTALS:					32,697.86	32,697.86
OFFICE TOTALS:					32,697.86	32,697.86
=====						
1997 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAINBRIDGE, KATHERINE L						
01/03/97	02/14/97	SCHEDULER	01/03/97 02/14/97 SCHEDULER	131,306.00	131,306.00	131,306.00
BROWN, LISA M						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	3,413.93	3,413.93	3,413.93
CONDON, ELIZABETH-HERRY						
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	12,892.26	12,892.26	12,892.26
CREIGHTON, FRANCIS						
02/01/97	03/31/97	LEGISLATIVE ASSISTANT	02/01/97 03/31/97 LEGISLATIVE ASSISTANT	596.70	596.70	596.70
DAVIS, RICHARD F						
02/01/97	03/31/97	CHIEF OF STAFF	02/01/97 03/31/97 CHIEF OF STAFF	227.09	227.09	227.09
DO						
01/03/97	01/31/97	DEPUTY ADMINISTRATIVE ASST	01/03/97 01/31/97 DEPUTY ADMINISTRATIVE ASST	3,661.41	3,661.41	3,661.41
GAGER, GEORGE						
01/03/97	03/07/97	CONGRESSIONAL AIDE	01/03/97 03/07/97 CONGRESSIONAL AIDE	9,008.02	9,008.02	9,008.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					161,105.41	161,105.41
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
FRANKED MAIL					404.82	404.82
OFFICIAL MAIL ALLOWANCE TOTALS:					404.82	404.82
OFFICE TOTALS:					161,510.23	161,510.23
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAINBRIDGE, KATHERINE L						
01/03/97	02/14/97	SCHEDULER	01/03/97 02/14/97 SCHEDULER	2,566.67	2,566.67	2,566.67
BROWN, LISA M						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,911.11	7,911.11	7,911.11
CONDON, ELIZABETH-HERRY						
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	2,000.00	2,000.00	2,000.00
CREIGHTON, FRANCIS						
02/01/97	03/31/97	LEGISLATIVE ASSISTANT	02/01/97 03/31/97 LEGISLATIVE ASSISTANT	5,338.89	5,338.89	5,338.89
DAVIS, RICHARD F						
02/01/97	03/31/97	CHIEF OF STAFF	02/01/97 03/31/97 CHIEF OF STAFF	12,500.00	12,500.00	12,500.00
DO						
01/03/97	01/31/97	DEPUTY ADMINISTRATIVE ASST	01/03/97 01/31/97 DEPUTY ADMINISTRATIVE ASST	5,833.33	5,833.33	5,833.33
GAGER, GEORGE						
01/03/97	03/07/97	CONGRESSIONAL AIDE	01/03/97 03/07/97 CONGRESSIONAL AIDE	11,410.01	11,410.01	11,410.01

GROSS, JASON J	02/24/97	03/31/97	LEGISLATIVE ASSISTANT	3,597.23		
HAMMER, CYNTHIA C	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,311.10		
JOHNSON-OBRIN, LESLIE A	01/03/97	03/31/97	PART-TIME EMPLOYEE	280.00		
LENZNER, JONATHAN F	03/06/97	02/28/97	LEGISLATIVE CORRESPONDENT	3,361.11		
DO	01/01/97	03/31/97	SCHEDULER/COMMUNICATIONS ASST	2,083.33		
OTTERNESS, NAOMI M	01/03/97	03/31/97	DISTRICT DIRECTOR	15,700.00		
PAINTER, E REECE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	12,466.67		
RAYLE, DENNIS J	01/03/97	03/31/97	DEPUTY DISTRICT DIRECTOR	11,000.00		
ROME, FRANK J	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,066.67		
SHEA, PATRICIA HOPKINS	01/03/97	03/31/97	CONGRESSIONAL AIDE	9,288.90		
TAPPER, EVE M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	2,955.56		
DO	02/01/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	6,333.34		
HALL, JAMES H	01/03/97	01/05/97	LEGISLATIVE ASSISTANT	302.08		
PERSONNEL COMPENSATION TOTALS:				131,306.00		
TRAVEL						
02-25 P1	7CT02000121	HON SAH GEJENSEN	01/12/97	01/15/97	PLANE	163.00
02-25 P1	7CT02000121	DO	01/12/97	01/15/97	CAR RENTAL	82.33
02-25 P1	7CT02000122	DO	01/02/97	01/07/97	PLANE	455.00
02-25 P1	7CT02000123	DO	01/02/97	01/12/97	PLANE	54.00
02-25 P1	7CT02000124	DO	01/21/97	01/21/97	PLANE	329.00
02-25 P1	7CT02000125	DO	01/30/97	01/30/97	PLANE	329.00
02-25 P1	7CT02000126	DO	01/21/97	02/03/97	MILEAGE	55.80
02-25 P1	7CT02000127	DO	01/16/97	01/20/97	PLANE	329.00
02-25 P1	7CT02000127	DO	01/16/97	01/20/97	MILEAGE	31.80
03-15 P1	7CT02000148	CYNTHIA C. HAMMER	01/28/97	01/29/97	MILEAGE (DIST)	40.80
03-15 P1	7CT02000145	DENNIS J. RILEY	01/18/97	01/29/97	MILEAGE (DIST)	29.40
03-15 P1	7CT02000144	E REECE PAINTER	01/09/97	01/17/97	MILEAGE (DIST)	53.70
03-15 P1	7CT02000146	FRANK J. ROME	01/20/97	01/24/97	MILEAGE (DIST)	30.60
03-15 P1	7CT02000143	GEORGE GAGER	01/06/97	01/27/97	MILEAGE (DIST)	62.10
03-15 P1	7CT02000143	DO	01/31/97		MILEAGE	26.70
03-15 P1	7CT02000147	NAOMI M OTTERNESS	01/24/97	01/30/97	MILEAGE (DIST)	19.20
03-15 P1	7CT02000149	PATRICIA HOPKINS SHEA	01/28/97	01/29/97	MILEAGE (DIST)	86.40
03-15 P1	7CT02000154	HON SAH GEJENSEN	02/07/97	02/11/97	PLANE	217.00
03-21 P1	7CT02000154	DO	02/07/97	02/11/97	PRIVATE AUTO/MILEAGE	137.10
03-25 P1	7CT02000161	DO	02/17/97	02/24/97	PLANE BDL/DC/BDL	329.00
03-25 P1	7CT02000161	DO	02/17/97	02/24/97	PRIVATE AUTO MILEAGE	192.00
03-28 P1	7CT02000162	EVE M TAPPER	03/18/97	03/19/97	PLANE DCA/BDL/DCA	361.00
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	3,413.93	
01-22 P1	7CT02000104	CENTURY CABLE	01/03/97		CABLE SERVICE NORWICH DO	25.67
01-22 P1	7CT02000105	CHRISTINE RIGERO	01/09/97		CLEANING SERVICE NORWICH DO	40.00
01-22 P9	CT0201R9701	MARINA TOMERS	01/01/97	01/31/97	RENT	923.33
01-22 P9	CT0202R9701	MARINO PROFESSIONAL BLDG INC	01/01/97	01/31/97	MIDDLETON, CT 15132	392.00
02-20 P9	CT0201R9702	MARINA TOMERS	02/01/97	02/28/97	RENT	923.33
02-20 P9	CT0202R9702	MARINO PROFESSIONAL BLDG INC	02/01/97	02/28/97	MIDDLETON, CT 15132	392.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM GEJDESON -CON.						
02-20	P1	7CT02000114	01/21/97	TELEPHONE EQUIPMENT RE-INSTALLATION DISTRICT OFFICE.	712.00	
02-20	P1	7CT02000114	03/30/97	TELEPHONE MAINTENANCE	336.00	
02-20	P1	7CT02000114	02/03/97	CABLE NORMICH D.O.	25.67	
02-25	P1	7CT02000135	01/16/97	OVERNIGHT DELIVERY	6.90	
02-25	P1	7CT02000134	01/22/97	OVERNIGHT DELIVERY	3.57	
02-26	P1	7CT02000130	01/01/97	01/24/97 OVERNIGHT DELIVERY	260.00	
02-28	S5	97059000344	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	247.09	
02-28	S5	97059000758	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	705.73	
02-28	S5	97059001172	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	59.99	
02-28	S5	97059001596	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	225.00	
02-28	S5	97059002020	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	416.13	
02-28	S5	97059002455	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	3.45	
03-10	P1	7CT02000140	02/05/97	02/06/97 OVERNIGHT DELIVERY	392.00	
03-20	P9	CT0202R9703	03/01/97	03/31/97 MIDDLETON, CT 15132	16.00	
03-20	P9	CT0202R972A	01/01/97	02/28/97 JAN & FEB RENT INCREASE	493.71	
03-20	P1	7CT02000153	01/09/97	02/11/97 CELLULAR TELEPHONE	1,300.00	
03-20	P9	CT0201R9703	03/01/97	03/31/97 2COURTHOUSE SQ NORMICH CT RENT	3.45	
03-24	P1	7CT02000155	02/12/97	02/14/97 OVERNIGHT DELIVERY	1,733.30	
03-27	P9	CT0201R971A	01/21/97	02/28/97 RENT 2COURTHOUSE SQ NORMICH CT	1,160.50	
03-31	S5	97090000349	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	377.36	
03-31	S5	97090000764	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	697.49	
03-31	S5	97090001184	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	59.99	
03-31	S5	97090001615	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	225.00	
03-31	S5	97090002046	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	735.60	
03-31	S5	97090002484	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	12,892.26	
PRINTING AND REPRODUCTION						
01-31	S3	97031000055	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	34.20	
03-13	P2	7CT02000009	03/08/97	03/14/97 500 ENGRAVED CARDS	58.00	
03-13	P2	7CT02000009	03/08/97	03/14/97 DIE CHARGE	25.00	
03-20	P1	7CT020000150	02/28/97	02/28/97 PRINTING	67.50	
03-20	P1	7CT020000150	02/24/97	02/24/97 PRINTING	335.00	
03-31	S3	97090000053	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	77.00	
OTHER SERVICES						
02-22	P1	7CT02000109	01/23/97	01/23/97 NORMICH DIST. CLEANING	40.00	
03-10	P1	7CT02000142 A	01/20/97	MISC SERVICE	114.00	
03-24	P1	7CT02000160	03/16/97	FRAMING	73.09	
OTHER SERVICES TOTALS:					227.09	
PRINTING AND REPRODUCTION TOTALS:					12,892.26	

## SUPPLIES AND MATERIALS

01-16 P1	7C702000105 LEADERSHIP DIRECTORIES, INC.	01/08/97	SUBS FED YELLOW BOOK.	250.00
01-16 P1	7C702000094 WASHINGTON POST	01/25/97	SUBS FOR WASH OFFICE	124.80
01-24 P1	7C702000108 MANITOCK SPRING WATER	01/02/97	BOTTLED WATER NORMICH DO	19.80
01-24 P1	7C7020000106 SHORE LINE NEWSPAPERS	01/23/99	SUBSCRIPTION	64.00
01-31 S1	97031000121	01/01/97	OFFICE SUPPLY (TRANSFER)	185.67
02-20 P1	7C702000116 INSIDE THE NAVY	02/01/97	1-YEAR SUBSCRIPTION	690.00
02-22 P1	7C702000110 NORMICH BULLETIN	02/14/97	SUBSCRIPTION RENEWAL	205.92
02-22 P1	7C702000111 STAPLES, INC.	01/10/97	NORMICH DISTRICT OFFICE SUPPLIES	138.25
02-22 P1	7C702000113 THE HARTFORD COURANT	02/24/97	SUBSCRIPTION RENEWAL	202.80
02-22 P1	7C702000112 THE WASHINGTON POST	01/25/97	SUBSCRIPTION RENEWAL	124.80
02-25 P1	7C702000136 MANITOCK SPRING WATER	01/26/97	NORMICH BOTTLED WATER	10.00
02-25 P1	7C702000133 STAPLES, INC.	01/31/97	MIDDLETON DO OFFICE SUPPLIES	131.93
02-26 P1	7C702000129 POLAND SPRING WATER	01/15/97	BOTTLED WATER	18.50
02-26 P1	7C702000132 STAPLES, INC.	01/23/97	NORMICH DO OFFICE SUPPLIES	285.58
02-26 P1	7C702000131 THE WESTERLY SUN	02/13/97	SUBSCRIPTION	182.00
02-28 S1	97059000116	02/01/97	OFFICE SUPPLY (TRANSFER)	25.24
03-10 P1	7C702000142 A & A OFFICE SYSTEMS, INC.	02/07/97	OFFICE SUPPLIES NORMICH DO	64.09
03-10 P1	7C702000139 AQUA COOL WASHINGTON	01/31/97	DC BOTTLED WATER	12.00
03-10 P1	7C702000137 LEADERSHIP DIRECTORIES, INC.	01/30/97	SUBSCRIPTION	190.00
03-10 P1	7C702000138 MANITOCK SPRING WATER	02/07/97	BOTTLED WATER NORMICH DO	24.75
03-10 P1	7C702000141 STAPLES, INC.	02/08/97	OFFICE SUPPLIES NORMICH DO	139.76
03-20 P1	7C702000151 CT BUSINESS & INDUSTRY	02/13/97	CT MANUFACTURERS 1996 DIRECTORY/MIDDLETON D.O.	52.00
03-20 P1	7C702000152 STAPLES, INC.	02/10/97	NORMICH DO OFFICE SUPPLIES	57.96
03-24 P1	7C702000157 AQUA COOL WASHINGTON	02/28/97	DC BOTTLED WATER	39.75
03-24 P1	7C702000158 CENTURY CABLE	03/12/97	CABLE NORMICH D.O.	25.67
03-24 P1	7C702000156 MANITOCK SPRING WATER	02/27/97	NORMICH DO- BOTTLED WATER	28.50
03-24 P1	7C702000159 POLAND SPRING WATER	01/26/97	MIDDLETON BOTTLED WATER	18.50
03-31 S1	97090000120	03/01/97	OFFICE SUPPLY (TRANSFER)	349.14
03-31 SV	7A901000365	01/31/97	CHANGE A/C# FROM 2620 TO 2602	12.00
03-31 SV	7A901000365	01/31/97	CHANGE A/C# FROM 2620 TO 2602	-12.00
03-31 SV	7A901000365	02/07/97	CHANGE A/C# FROM 2620 TO 2602	24.75
03-31 SV	7A901000365	02/07/97	CHANGE A/C# FROM 2620 TO 2602	-24.75
			SUPPLIES AND MATERIALS TOTALS:	3,661.41
EQUIPMENT				
01-31 S1	97031001206	01/01/97	EQUIPMENT (TRANSFER)	2,896.56
02-28 S2	97059000222	02/01/97	EQUIPMENT (TRANSFER)	2,855.69
03-31 S2	97090000243	02/11/97	EQUIPMENT (TRANSFER)	-663.42
03-31 S2	97090000244	02/11/97	EQUIPMENT (TRANSFER)	218.69
03-31 S2	97090000245	03/01/97	EQUIPMENT (TRANSFER)	3,700.50
			EQUIPMENT TOTALS:	9,008.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,105.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM GEJDENSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019707	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		103.72
03-31 P4	7USPS029707	DO	02/01/97 02/28/97	FRANKED MAIL		301.10
					FRANKED MAIL TOTALS:	404.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	404.82
					OFFICE TOTALS:	161,510.23
=====						
1996 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-16 P1	7CT02000093	DENNIS J RILEY	12/04/96 12/13/96	MILEAGE FOR TRAVEL		20.40
01-15 P1	7CT02000095	NACHI W OTTERNESS	12/19/96	PARKING		28.20
01-15 P1	7CT02000095	DO	12/19/96	AIRFARE CT/DC		7.50
01-27 P1	7CT02000107	WHITE HOUSE AIRLIFT OPERATIONS	09/24/96 09/24/96	HEALS		389.00
01-27 P1	7CT02000107	DO	09/24/96 09/24/96	HEALS		1.15
02-25 P1	7CT02000120	HON SAM GEJDENSON	11/19/96 12/24/96	PLANE		368.00
02-25 P1	7CT02000120	DO	11/19/96 12/24/96	CAR RENTAL		42.49
02-25 P1	7CT02000120	DO	11/19/96 12/24/96	MILEAGE		169.20
02-25 P1	7CT02000120	DO	11/19/96 12/24/96	MILEAGE		1,025.94
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7CT02000100	FEDERAL EXPRESS CORP	12/04/96 12/05/96	OVERNIGHT DELIVERY		4.92
01-16 P1	7CT02000100	DO	12/03/96 12/09/96	OVERNIGHT DELIVERY		24.87
01-16 P1	7CT02000096	INTELLIGENT SOLUTIONS	12/17/96	VOTER FILES CONVERSION TAPE		4,500.00
01-16 P1	7CT02000097	SNET LINX	11/13/96 12/01/96	CELLULAR TELEPHONE CHARGES		481.39
01-31 SE	97031000352		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		630.62
01-31 SE	97031000786		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		318.46
01-31 SE	97031001219		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		705.04
01-31 SE	97031001653		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		1,619.99
01-31 SE	97031002085		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		225.00
01-31 SE	97031002525		12/01/96 12/31/96	CELLULAR TELEPHONE		152.27
02-26 P1	7CT02000128	SNET LINX	12/13/96 01/13/97	RENT, COMMUNICATION, UTILITIES TOTALS:		476.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,139.32
OTHER SERVICES						
01-16 P1	7CT02000099	CHRISTINE RIGERO	12/26/96 12/26/96	CLEANING SERVICE NORMICH D.O.		40.00
02-20 P1	7CT02000119	CARPET EXPERT	12/12/96	DIST OFFICE FURNITURE CLEANING		240.00
					OTHER SERVICES TOTALS:	280.00

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SUPPLIES AND MATERIALS			
01-16 P1	7CT02000098 POLAND SPRING	12/13/96	12/26/96 BOTTLED WATER
01-16 P1	7CT02000101 STAPLES, INC.	12/23/96	12/23/96 OFFICE SUPPLIES NORMICH D.O.
01-16 P1	7CT02000102 WEST PUBLISHING PAYMENT CTR.	12/12/96	12/12/96 UNITED STATES CODE ANNOTATED.
01-24 P1	7CT02000108 MANITOCK SPRING WATER	12/29/96	12/29/96 BOTTLED WATER NORMICH DO
02-20 P1	7CT02000118 AQUA COOL WASHINGTON	12/11/96	12/31/96 WATER COOLER RENTAL FOR DC
02-20 P1	7CT02000115 COLUMBIA JOURNALISM REVIEW	12/31/96	12/30/97 1-YEAR SUBSCRIPTION
02-20 P1	7CT02000117 WEST PUBLISHING PAYMENT CTR.	12/11/96	12/11/96 UNITED STATES CODE ANNOTATED
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:
01-31 S2	97031001205	12/01/96	12/31/96 EQUIPMENT (TRANSFER)
03-17 P2	7CT02000008 INTELLIGENT SOLUTIONS	03/05/97	03/12/97 1 GUOROMPOMER DISTRICT OFFICE
03-17 P2	7CT02000008 DO	03/05/97	03/12/97 1 COMPAQ SPEAKERS
03-17 P2	7CT02000008 DO	03/05/97	03/12/97 1 GUOROMPOMER DISTRICT OFFICE
03-17 P2	7CT02000008 DO	03/05/97	03/12/97 1 GUOROMPOMER DELUXE
	EQUIPMENT TOTALS:		
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
01-31 P4	7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
	FRANKED MAIL TOTALS:		
	OFFICIAL MAIL ALLOWANCE TOTALS:		
	OFFICE TOTALS:		
1995 HON. SAM GEJENSON			
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
01-03 P4	7USPS95FN07 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL TOTALS:		
	OFFICIAL MAIL ALLOWANCE TOTALS:		
	OFFICE TOTALS:		
1997 HON. GEORGE M GEKAS			
	OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION		
	TRAVEL		
	RENT, COMMUNICATION, UTILITIES		
	PRINTING AND REPRODUCTION		
	OTHER SERVICES		
	SUPPLIES AND MATERIALS		
	EQUIPMENT		
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		

25.95	
158.86	
27.50	
10.00	
12.00	
25.95	
82.50	
342.76	
3,964.00	
214.00	
39.00	
214.00	
993.00	
5,424.00	
16,212.02	
452.88	
452.88	
452.88	
16,664.90	
21,562.64	
21,562.64	
21,562.64	
106,379.30	
1,897.17	
14,007.63	
88.20	
18.00	
5,845.36	
10,212.91	
138,448.57	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE W GEKAS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL					890.69	890.69	
OFFICIAL MAIL ALLOWANCE TOTALS:					890.69	890.69	
OFFICE TOTALS:					139,339.26	139,339.26	
					=====	=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CAGNOLI, M ALLAN							
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				19,066.67	
01/03/97	03/31/97	PRESS SECRETARY				10,981.00	
01/03/97	03/31/97	DISTRICT SECRETARY				9,044.43	
01/03/97	02/10/97	LEGISLATIVE ASSISTANT/COUNSEL				4,011.12	
01/03/97	03/31/97	OFFICE MANAGER				7,822.23	
01/03/97	03/31/97	SPECIAL ASSISTANT				7,455.56	
01/03/97	03/31/97	CASEWORKER				6,844.43	
01/03/97	03/31/97	SYSTEMS MANAGER				5,744.43	
03/26/97	03/31/97	PRESS SECRETARY				458.33	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				8,800.00	
01/03/97	02/14/97	LEGISLATIVE ASSISTANT				5,866.67	
01/06/97	03/31/97	CASEWORKER				3,558.33	
01/03/97	03/31/97	STAFF ASSISTANT				4,301.90	
02/01/97	02/28/97	PART-TIME EMPLOYEE				7,211.10	
01/03/97	03/31/97	STAFF ASSISTANT				666.67	
PERSONNEL COMPENSATION TOTALS:					4,546.43	4,546.43	
					=====	=====	
					106,379.30	106,379.30	
TRAVEL							
01-22	P9	PA1704L9701	FORD MOTOR COMPANY	01/01/97	01/31/97	LEASED AUTO	355.92
01-28	P9	PA1704L9614	L.B. SMITH, INC.	01/01/97	01/30/97	LEASED AUTO	405.92
02-07	P1	7PA17000071	HON. GEORGE W. GEKAS, M.C.	01/01/97	01/18/97	FUEL EXPENSE	59.92
02-12	P1	7PA17000082	DO	01/24/97	02/01/97	FUEL EXPENSE IN DISTRICT	46.92
02-12	P1	7PA17000080	LOUIS P. ROTH	01/06/97	01/07/97	MILEAGE TO/FROM THE DISTRICT	79.80
02-12	P1	7PA17000081	THOMAS SANTANIELLO	01/27/97		STAFF LUNCH IN DISTRICT	5.18
02-12	P1	7PA17000079	W ALLAN CAGNOLI	01/27/97		MILEAGE TO/FROM DISTRICT	83.40
02-12	P1	7PA17000079	DO	01/27/97		STAFF MEAL	4.14
02-12	P1	7PA17000079	DO	01/27/97		STAFF TOLL	1.30
02-20	P9	PA1704L9702	FORD MOTOR COMPANY	02/01/97	02/28/97	LEASED AUTO	355.92
03-14	P1	7PA17000093	HON. GEORGE W GEKAS	02/06/97	02/17/97	FUEL OFFICIAL VEHICLE	53.73
03-20	P9	PA1704L9703	FORD MOTOR COMPANY	03/01/97	03/31/97	LEASED AUTO	355.92
03-28	P1	7PA17000098	W ALLAN CAGNOLI	03/19/97		MILEAGE	79.80
03-28	P1	7PA17000098	DO	03/19/97		MILEAGE	2.40
03-28	P1	7PA17000098	DO	03/19/97		MEAL	6.25

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03-28 P1	7PA17000098	W ALLAN CAGNOLI	03/19/97	TOLL	TRAVEL TOTALS:	0.65
						1,897.17
RENT, COMMUNICATION, UTILITIES						
01-14 P1	7PA17000054	MCI	11/12/96	12/11/96	L/D PHONE ELIZABETHOWN	62.89
01-22 P9	PA1701019701	CITY OF LEBANON	01/01/97	01/31/97	LEBANON, PA	375.67
01-22 P9	PA170209701	VARIANT ENTERPRISES, INC.	01/01/97	01/31/97	HARRISBURG, PA	1,571.47
01-22 P9	PA170309701	222 SOUTH MARKET STREET ASSOC	01/01/97	01/31/97	ELIZABETHOWN, PA	1,050.00
02-07 P1	7PA17000070	MCI	12/12/96	01/11/97	L/D PHONE ELIZABETHOWN DO	47.67
02-12 P1	7PA17000077	FEDERAL EXPRESS CORP	01/08/97		OVERNIGHT DELIVERY	6.90
02-20 P9	PA1701019702	CITY OF LEBANON	02/01/97	02/28/97	LEBANON, PA	375.67
02-20 P9	PA170209702	VARIANT ENTERPRISES, INC.	02/01/97	02/28/97	HARRISBURG, PA	1,571.47
02-20 P9	PA170309702	222 SOUTH MARKET STREET ASSOC	02/01/97	02/28/97	ELIZABETHOWN, PA	1,100.00
02-28 S5	97059000345		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.66
02-28 S5	97059000759		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	911.25
02-28 S5	97059001173		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	743.36
02-28 S5	97059001597		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	97059002021		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	300.00
02-28 S5	97059002456		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	298.20
03-14 P1	7PA17000091	MCI	01/13/97	02/11/97	LONG DISTANCE ELIZABETHOWN	55.36
03-19 P9	PA17020972A	VARIANT ENTERPRISES, INC.	01/01/97	02/28/97	JAN & FEB RENT INCREASE	125.72
03-20 P9	PA1701019703	CITY OF LEBANON	03/01/97	03/31/97	LEBANON, PA	375.67
03-20 P9	PA170209703	VARIANT ENTERPRISES, INC.	03/01/97	03/31/97	HARRISBURG, PA	1,634.33
03-20 P9	PA170309703	222 SOUTH MARKET STREET ASSOC	03/01/97	03/31/97	ELIZABETHOWN, PA	1,100.00
03-31 S5	97090000350		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	79.66
03-31 S5	97090000745		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	834.56
03-31 S5	97090001165		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001616		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5	97090002047		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	300.00
03-31 S5	97090002495		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	216.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,007.63
PRINTING AND REPRODUCTION						
01-31 S3	97031000228		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000211		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	86.60
					PRINTING AND REPRODUCTION TOTALS:	88.20
OTHER SERVICES						
01-16 P1	7PA17000063	STATE AUTO INS.	10/01/96	04/01/97	INSURANCE FOR LEASED VEHICLE	18.00
					OTHER SERVICES TOTALS:	18.00
SUPPLIES AND MATERIALS						
01-14 P1	7PA17000051	CLOISTER SPRING WATER CO.	12/17/96	01/16/97	WATER COOLER	34.25
01-14 P1	7PA17000052	HARPEL S	12/16/96		OFFICE SUPPLIES	26.40
01-14 P1	7PA17000052	DO	12/17/96		OFFICE SUPPLIES	9.32
01-14 P1	7PA17000057	LANCASTER NEWSPAPERS, INC.	02/01/97	02/01/98	SUBSCRIPTION RENEWAL	239.20
01-14 P1	7PA17000056	NORTHEAST-MIDWEST INSTITUTE	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	750.00
01-14 P1	7PA17000053	PHILLIPS OFFICE PRODUCTS	12/23/96		OFFICE SUPPLIES	104.79
01-14 P1	7PA17000055	THE WALL STREET JOURNAL	04/12/97	04/12/98	SUBSCRIPTION RENEWAL	164.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-14	P1	79A17000058	12/04/96	RESEARCH MATERIALS	27.50	
01-16	P1	79A17000061	01/22/97	SUBSCRIPTION RENEWAL	125.84	
01-22	P1	79A17000066	01/06/97	OFFICE SUPPLIES	60.25	
01-22	P1	79A17000065	01/01/97	SUBSCRIPTION	93.60	
01-22	P1	79A17000067	01/06/97	OFFICE SUPPLIES	52.07	
01-31	S1	97051000616	01/01/97	OFFICE SUPPLY (TRANSFER)	402.21	
02-04	P1	79A17000075	04/27/97	SUBSCRIPTION	1,549.00	
02-04	P1	79A17000074	03/20/98	SUBSCRIPTION	200.20	
02-07	P1	79A17000068	01/31/97	SUBSCRIPTION	200.20	
02-12	P1	79A17000078	01/31/97	SUBSCRIPTION	48.20	
02-20	P1	79A17000083	01/16/97	BOTTLED WATER-DO	47.94	
02-20	P1	79A17000084	01/17/97	OFFICE SUPPLIES	82.50	
02-28	S1	97059000413	02/15/97	SUBSCRIPTION RENEWAL	-7.15	
02-28	P1	79A17000087	01/07/97	REFERENCE MATERIALS	56.40	
02-28	P1	79A17000089	02/01/97	OFFICE SUPPLY (TRANSFER)	22.06	
02-28	P1	79A17000086	01/29/97	OFFICE COOLER DC OFFICE	37.50	
02-28	P1	79A17000086	03/15/97	OFFICE SUPPLIES	22.00	
02-28	P1	79A17000090	03/27/97	SUBSCRIPTION	90.00	
02-28	P1	79A17000088	01/01/97	ONLINE RESEARCH	64.00	
02-28	P1	79A17000088	01/29/97	COPIER SUPPLIES HARRISBURG DO	131.19	
02-28	P1	79A17000088	01/29/97	COPIER SUPPLIES HARRISBURG DO	450.00	
03-14	P1	79A17000095	02/13/97	COPIER SUPPLIES HARRISBURG DO	34.25	
03-14	P1	79A17000094	02/11/97	WATER IN DISTRICT OFFICE	4.05	
03-14	P1	79A17000092	02/12/97	SUPPLIES FROM LOCAL VENDOR	16.56	
03-14	P1	79A17000092	02/20/97	SUPPLIES FROM LOCAL VENDOR	190.00	
03-14	P1	79A17000096	04/09/97	SUBSCRIPTION RENEWAL	45.00	
03-14	P1	79A17000097	07/01/97	SUBSCRIPTION RENEWAL	98.59	
03-14	P1	79A17000097	02/20/97	SUPPLIES FROM LOCAL VENDOR	317.84	
03-31	S1	97090000047	03/01/97	OFFICE SUPPLY (TRANSFER)	5,845.36	
EQUIPMENT					3,220.14	
01-31	S2	97031001661	01/01/97	EQUIPMENT (TRANSFER)	248.77	
02-28	S2	97059000694	01/01/97	EQUIPMENT (TRANSFER)	3,350.26	
02-28	S2	97059000695	02/01/97	EQUIPMENT (TRANSFER)	3,393.74	
03-31	S2	97090000757	03/01/97	EQUIPMENT (TRANSFER)	10,212.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					138,448.57	

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:



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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019707 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 388.75  
 03-31 P4 7USPS029707 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 501.94  
 FRANKED MAIL TOTALS: ..... 890.69  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 890.69

## OFFICE TOTALS:

139,339.26  
 =====

## 19% HON. GEORGE M GEKAS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

02-07 P1 7PA17000071 HON. GEORGE M. GEKAS, M.C. .... 12/14/96 12/21/96 FUEL EXPENSE ..... 40.41  
 TRAVEL TOTALS: ..... 40.41

## RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000353 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 79.66  
 01-31 S5 97031000787 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 867.81  
 01-31 S5 97031001220 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 720.00  
 01-31 S5 97031001654 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 36.00  
 01-31 S5 97031002086 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 300.00  
 01-31 S5 97031002526 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 204.81  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... 2,208.28

## PRINTING AND REPRODUCTION

01-23 P2 7PA17000001 BETHESDA ENGRAVERS ..... 01/07/97 01/20/97 OSS OFFICE SUPPLIES ..... 30.38  
 PRINTING AND REPRODUCTION TOTALS: ..... 30.38

## SUPPLIES AND MATERIALS

01-16 P1 7PA17000059 CHRISTIAN LIGHT BOOKSTORE ..... 12/09/96 ..... 10.58  
 01-16 P1 7PA17000062 WEST PUBLISHING PAYMENT CTR. .... 11/01/96 11/30/96 OFFICE SUPPLIES ..... 90.00  
 01-16 P1 7PA17000060 XEROX CORPORATION ..... 12/10/96 ..... 134.00  
 01-27 P2 7PA17000002 CAPITOL MARKING PRD. .... 01/16/97 01/30/97 OSS OFFICE SUPPLIES ..... 9.50  
 01-27 P2 7PA17000002 DO ..... 01/16/97 01/30/97 FRT ..... 0.50  
 01-31 S1 97031000775 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ..... 1,204.09  
 02-04 P1 7PA17000076 CHRISTIAN LIGHT BOOKSTORE ..... 11/19/96 ..... 38.79  
 02-04 P1 7PA17000076 DO ..... 12/09/96 ..... 10.58  
 02-07 P1 7PA17000072 AQUA COOL WASHINGTON ..... 12/09/96 12/31/96 OFFICE SUPPLIES ..... 50.85  
 02-07 P1 7PA17000069 WEST PUBLISHING PAYMENT CTR. .... 12/01/96 12/31/96 BOTTLED WATER-DC ..... 90.00  
 12/01/96 12/31/96 SUBSCRIPTION ..... 1,638.89  
 SUPPLIES AND MATERIALS TOTALS: ..... 1,638.89

## EQUIPMENT

01-31 S2 97031001660 ..... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ..... 490.00  
 02-28 S2 97059000693 ..... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ..... -540.00  
 02-28 S2 97059000696 ..... 12/12/96 12/31/96 EQUIPMENT (TRANSFER) ..... 165.85  
 EQUIPMENT TOTALS: ..... 115.85  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 4,033.81



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996	HON. GEORGE W GEKAS	-CON.				257.06
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4 7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	257.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	257.06
					OFFICE TOTALS:	4,290.87
<b>1995 HON. GEORGE W GEKAS</b>						
					FRANKED MAIL ALLOWANCE	146.17
01-03	P4 7USPS95FN07	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	146.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	146.17
					OFFICE TOTALS:	146.17
<b>1997 HON. RICHARD A GEPHARDT</b>						
					OFFICIAL EXPENSES OF MEMBERS	113,413.59
					PERSONNEL COMPENSATION	4,248.95
					TRAVEL	17,463.45
					PRINT, COMMUNICATION, UTILITIES	2,921.20
					PRINTING AND REPRODUCTION	60.00
					OTHER SERVICES	3,645.28
					SUPPLIES AND MATERIALS	4,359.35
					EQUIPMENT	146,111.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,266.57
					FRANKED MAIL	12,266.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	158,378.39
					OFFICE TOTALS:	158,378.39
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					PERSONNEL COMPENSATION	7,822.23
					BENNETT,SANDRA H	415.40
					DO	6,844.43
					BURNS,CARL R	7,705.56
					DENTE,CATHERINE A	3,166.67
					DONOVAN,RYAN	79.33
					DO	1,466.67
					DRUCKER,JOY	

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ELLIOTT, RYAN D	01/03/97	03/31/97	STAFF ASSISTANT	4,791.10
HAMLEY, JAMES CHRISTOPHER	01/03/97	03/31/97	DEPUTY ADMIN ASST	11,366.67
KENNEDY, SEAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,177.77
KEULEMAN, CHRISTOPHER J	03/01/97	03/31/97	COMMUNICATIONS DIRECTOR	2,666.67
LAGRANGE, GINA H	01/03/97	01/06/97	STAFF ASSISTANT	222.22
MASTORAKOS, STEVEN JOHN	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,611.10
MC AULIFFE, KATHLEEN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
QUARANTO, ALBERT JASON	01/21/97	02/07/97	STAFF ASSISTANT	944.45
RENICK, MARY VIRGINIA	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	16,222.22
RHODE, EDWARD	01/03/97	03/31/97	STAFF ASSISTANT	6,611.10
SALLICK, DANIEL	01/03/97	01/31/97	PRESS SECRETARY	1,944.44
SPECK, MELODY	01/03/97	03/31/97	STAFF ASSISTANT	11,866.67
VARNER, MARIA D	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,622.22
			PERSONNEL COMPENSATION TOTALS:	113,413.59
TRAVEL				
01-22 P1 7M003000063 HON. RICHARD A. GEPHARDT	01/10/97		ONE WAY AIRFARE DC/STL	262.00
02-22 P1 7M003000071 DO	02/08/97	02/09/97	RT AIRFARE DC/STL/DC	509.00
02-22 P1 7M003000069 JIM HAMLEY	02/08/97	02/09/97	AIRFARE (DC-STL-DC)	494.00
02-22 P1 7M003000069 DO	02/08/97	02/09/97	DISTRICT RENTAL CAR	43.44
02-22 P1 7M003000069 DO	02/09/97		PARKING IN DISTRICT	9.00
02-22 P1 7M003000069 DO	02/08/97	02/09/97	LODGING IN DISTRICT	58.98
02-25 P1 7M003000070 MELODY G. SPECK	01/14/97	01/15/97	AIRPORT PARKING	18.00
02-25 P1 7M003000070 DO	01/15/97		AIRPORT TAXI	17.00
02-25 P1 7M003000070 DO	01/14/97		AIRPORT TAXI	12.00
02-25 P1 7M003000070 DO	01/14/97	01/15/97	AIRFARE (STL-DALLAS-STL)	230.28
02-25 P1 7M003000070 DO	01/14/97	01/15/97	LODGING	84.00
02-26 P1 7M003000080 JIM HAMLEY	01/30/97		TAXI IN DC	7.00
02-26 P1 7M003000073 MELODY G. SPECK	01/14/97	01/15/97	MILEAGE IN DISTRICT	16.80
02-26 P1 7M003000079 SEAN KENNEDY	01/30/97		TAXI IN DC	7.00
02-26 P1 7M003000085 STEVEN JOHN MASTORAKOS	01/24/97		TAXI IN DC	6.50
02-26 P1 7M003000085 DO	01/24/97		TAXI IN DC	7.00
02-28 P1 7M003000094 RYAN D ELLIOTT	01/12/97	01/13/97	MILEAGE IN DISTRICT	22.20
03-19 P1 7M003000096 HON. RICHARD A. GEPHARDT	03/02/97		ONE-WAY AIRFARE	262.00
03-21 P1 7M003000114 DO	03/11/97		AIR FARE ST. LOUIS/DC	271.00
03-21 P1 7M003000113 MELODY G. SPECK	02/17/97	02/19/97	AIRPORT PARKING	33.00
03-21 P1 7M003000113 DO	02/17/97	02/19/97	AIR TRAVEL STL-DC-STL	4,944.00
03-21 P1 7M003000113 DO	02/17/97	02/19/97	LODGING - DC	248.99
03-24 P1 7M003000111 CARL R BURNS	02/12/97	02/27/97	MILEAGE IN DISTRICT	66.00
03-24 P1 7M003000112 EDWARD RHODE	02/04/97	02/26/97	AUTO MILEAGE	126.60
03-24 P1 7M003000105 HARY VIRGINIA RENICK	02/24/97	02/27/97	AIR TRAVEL - STL-DC-STL	4,944.00
03-24 P1 7M003000105 DO	02/24/97	02/27/97	LODGING IN DC	372.06
03-24 P1 7M003000103 RYAN D ELLIOTT	02/05/97	02/20/97	DISTRICT MILEAGE	77.10
			TRAVEL TOTALS:	4,248.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD A GEPHARDT -CON.							
RENT, COMMUNICATION, UTILITIES							
01-22 P9	M0030289701	FORTUNE FESTUS CORPORATION		01/01/97 01/31/97	FESTUS, MO	-RENT	1,425.84
01-22 P9	M0030189701	VOSS PROPERTIES CORPORATION		01/01/97 01/31/97	ST. LOUIS, MO	-RENT	3,000.00
02-20 P9	M0030289702	FORTUNE FESTUS COMPANY		02/01/97 02/28/97	FESTUS, MO	-RENT	1,425.84
02-20 P9	M0030189702	VOSS PROPERTIES CORPORATION		02/01/97 02/28/97	ST. LOUIS, MO	-RENT	3,000.00
02-26 P1	7M0030000089	AMERITECH		01/12/97 02/11/97	MOBILE TELEPHONE		33.18
02-26 P1	7M0030000086	CHARTER COMMUNICATION		01/16/97 02/15/97	CABLE SERVICE DO		37.54
02-26 P1	7M0030000077	FEDERAL EXPRESS CORP		01/03/97 01/06/97	OVERNIGHT MAIL		6.95
02-28 SV	7A901000248			01/01/97 01/31/97	HIR SERVICE (TRANSFER)		250.00
02-28 S5	97059000760			01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		157.72
02-28 S5	970590001174			01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28 S5	970590001598			01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		46.00
02-28 S5	97059002022			01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		285.00
02-28 S5	9705900202457			01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		908.18
02-28 P1	7M0030000093	FEDERAL EXPRESS CORP		01/15/97 01/21/97	OVERNIGHT DELIVERY		6.90
02-28 P1	7M0030000093	DO		01/08/97 01/13/97	OVERNIGHT DELIVERY		6.90
02-28 P1	7M0030000093	DO		01/23/97 01/28/97	OVERNIGHT DELIVERY		17.35
03-20 P9	M0030289703	FORTUNE FESTUS COMPANY		03/01/97 03/31/97	FESTUS, MO	-RENT	1,425.84
03-20 P9	M0030189703	VOSS PROPERTIES CORPORATION		03/01/97 03/31/97	ST. LOUIS, MO	-RENT	3,000.00
03-24 P1	7M0030000101	AMERITECH		02/12/97 03/11/97	MOBILE TELEPHONE		36.48
03-24 P1	7M0030000109	CHARTER COMMUNICATION		02/16/97 03/15/97	CABLE SERVICE DO		37.54
03-24 P1	7M0030000112	EDWARD RHODE		02/20/97	P.O. BOX RENTAL		20.00
03-24 P1	7M0030000102	FEDERAL EXPRESS CORP		01/31/97 02/12/97	OVERNIGHT DELIVERY		6.90
03-24 P1	7M0030000108	DO		02/04/97 02/10/97	OVERNIGHT DELIVERY		13.90
03-24 P1	7M0030000108	DO		01/29/97 02/03/97	OVERNIGHT DELIVERY		10.30
03-24 P1	7M0030000116	DO		02/10/97 02/24/97	OVERNIGHT DELIVERY		17.47
03-26 P1	7M0030000118	CHARTER COMMUNICATION		03/16/97 04/15/97	CABLE SERVICE/DISTRICT OFFICE		41.84
03-26 P1	7M0030000117	FEDERAL EXPRESS CORP		02/20/97 02/28/97	OVERNIGHT DELIVERY		14.11
03-31 S5	97090000766			02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		182.61
03-31 S5	970900001186			02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		611.02
03-31 S5	970900001617			02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		36.00
03-31 S5	970900002048			02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		300.00
03-31 S5	970900002486			02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		517.04
RENT, COMMUNICATION, UTILITIES TOTALS:							17,465.45
PRINTING AND REPRODUCTION							
01-31 S3	970310000090			01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		152.80
02-26 P1	7M0030000090	KEITH JEWELL		01/15/97	PHOTOGRAPHIC SERVICES		647.00
02-28 S3	970590000078			02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		123.90
02-28 P1	7M0030000092	DAVID L. ANDRUKITIS, INC.		01/29/97 01/31/97	PRINTING - TOWN MTG CARDS/BUSINESS CARDS		1,853.30
03-24 P1	7M0030000110	DO		02/11/97	PRINTING		40.00
03-26 P1	7M0030000121	PUBLIC PRINTER		03/03/97	PRINTING/SUPPLIES		56.00

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03-31 S3	97090000086	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	.....	PRINTING AND REPRODUCTION TOTALS:	48.20
02-26 P1	7M003000078	AMERICAN BURGLARY & FIRE, INC	.....	01/01/97	04/01/97	DISTRICT ALARM SYSTEM	.....	2,921.20
							OTHER SERVICES TOTALS:	60.00
								60.00
01-31 S1	97031000287	SUPPLIES AND MATERIALS	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....	645.34
02-26 P1	7M003000076	CARL R BURNS	.....	01/22/97		OFFICE SUPPLIES	.....	14.38
02-26 P1	7M003000091	CARROLL PUBLISHING COMPANY	.....	05/01/97	04/30/98	SUBSCRIPTION	.....	230.00
02-26 P1	7M003000075	DESIGNERY SHOP	.....	02/05/97		OFFICE SUPPLIES	.....	17.50
02-26 P1	7M003000074	GENERAL SERV. ADMINISTRATION	.....	01/31/97		OFFICE SUPPLIES	.....	61.18
02-26 P1	7M003000087	GREAT BEAR SPRING WATER	.....	01/02/97	01/26/97	BOTTLED WATER	.....	23.50
02-26 P1	7M003000084	PITNEY BOWES	.....	01/06/97		OFFICE SUPPLIES	.....	1,338.90
02-26 P1	7M003000088	DO	.....	01/06/97		OFFICE SUPPLIES	.....	256.00
02-28 S1	97059000284	FEDERAL EMPLOYEES NEWS DIGEST	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....	201.44
03-21 P1	7M003000100	GREAT BEAR	.....	01/01/97	12/31/97	SUBSCRIPTION	.....	59.00
03-21 P1	7M003000104	NEWSWEEK	.....	01/30/97	02/26/97	BOTTLED WATER	.....	23.50
03-21 P1	7M003000098	SUN TIMES	.....	01/16/97		SUBSCRIPTION	.....	44.84
03-21 P1	7M003000097	THE WASHINGTON TIMES	.....	01/16/97		SUBSCRIPTION	.....	19.12
03-24 P1	7M003000107	BOB MUETH	.....	02/01/97	03/31/97	SUBSCRIPTION	.....	96.19
03-24 P1	7M003000115	FEDERAL EMPLOYEES NEWS DIGEST	.....	05/05/97	04/27/98	SUBSCRIPTION	.....	32.67
03-24 P1	7M003000106	SOUTHWEST DISTRIBUTION, INC.	.....	05/05/97	04/27/98	SUBSCRIPTION	.....	59.00
03-26 P1	7M003000119	RYAN D ELLIOTT	.....	04/01/97	07/01/97	SUBSCRIPTION	.....	135.85
03-26 P1	7M003000120	RYAN DONOVAN	.....	03/13/97		OFFICE SUPPLIES	.....	40.27
03-31 S1	97090000288		.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	6.99
							SUPPLIES AND MATERIALS TOTALS:	339.61
								3,645.28
01-31 S2	97031001283	EQUIPMENT	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	1,575.45
02-28 S2	97059000310		.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	2.94
02-28 S2	97059000311		.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	1,410.92
03-31 S2	97090000359		.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	1,570.04
							EQUIPMENT TOTALS:	4,359.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,111.82
02-28 P4	7USP5019707	DISBURSING OFF-US POSTAL SVC	.....	01/01/97	01/31/97	FRANKED MAIL	.....	12,035.17
03-31 P4	7USP5029707	DO	.....	02/01/97	02/28/97	FRANKED MAIL	.....	231.40
							FRANKED MAIL TOTALS:	12,266.57
							OFFICIAL MAIL ALLOWANCE TOTALS:	12,266.57
							OFFICE TOTALS:	158,378.39
							=====	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARNOLD, JANE E						
12/01/96 12/13/96 LEGISLATIVE ASSISTANT (ACCRUED LEAVE)						
PERSONNEL COMPENSATION TOTALS:						
816.67						
816.67						
TRAVEL						
01-02	P1	7H0030000053 JULIE F MURPHY	11/19/96 11/21/96	MILEAGE IN DISTRICT	32.70	32.70
01-02	P1	7H0030000054 MARY VIRGINIA RENICK	12/10/96 12/12/96	AIRFARE (STL-DC-STL)	542.00	542.00
01-22	P1	7H0030000064 DANIEL SALLICK	12/15/96 12/16/96	AIRFARE (DC-STL-DC)	542.00	542.00
01-22	P1	7H0030000064 DO	12/16/96 12/17/96	LODGING IN DISTRICT	96.99	96.99
01-22	P1	7H0030000064 DO	12/16/96 12/17/96	PARKING	14.00	14.00
01-22	P1	7H0030000064 DO	12/16/96 12/17/96	DISTRICT RENTAL CAR	55.75	55.75
TRAVEL TOTALS:						
1,283.44						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7H0030000055 CHARTER COMMUNICATION	12/16/96 01/15/97	CABLE SERVICE	37.54	37.54
01-02	P1	7H0030000056 FEDERAL EXPRESS CORP	11/29/96 12/02/96	OVERNIGHT DELIVERY	3.45	3.45
01-21	P1	7H0030000060 AMERITECH	12/12/96 01/11/97	CELLULAR PHONE	33.25	33.25
01-21	P1	7H0030000061 FEDERAL EXPRESS CORP	12/13/96 12/16/96	OVERNIGHT DELIVERY	3.45	3.45
01-21	P1	7H0030000061 DO	12/04/96 12/10/96	OVERNIGHT DELIVERY	7.02	7.02
01-22	P1	7H0030000064 DANIEL SALLICK	12/16/96 12/17/96	TELEPHONE	4.50	4.50
01-28	SV	74901000174 (H.I.R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96	250.00	250.00
01-31	S5	97031000354	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.00	74.00
01-31	S5	97031000788	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	164.98	164.98
01-31	S5	97031001221	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	587.24	587.24
01-31	S5	97031001655	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	32.00	32.00
01-31	S5	97031002087	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	270.00	270.00
01-31	S5	97031002527	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	502.67	502.67
02-26	P1	7H0030000081 FEDERAL EXPRESS CORP	12/17/96 12/23/96	OVERNIGHT DELIVERY	17.59	17.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
1,987.69						
PRINTING AND REPRODUCTION						
03-26	P1	7H003000122 PUBLIC PRINTER	12/13/96	PRINTING/ SUPPLIES	249.00	249.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	7H0030000052 WEST PUBLISHING COMPANY	07/01/96 07/31/96	COMPUTER SUBSCRIPTION	180.00	180.00
01-21	P1	7H0030000062 BOB MUEITH	12/01/96 01/31/97	SUBSCRIPTION	32.67	32.67
01-21	P1	7H0030000059 WEST PUBLISHING PAYMENT CTR.	11/01/96 11/30/96	SUBSCRIPTION	180.00	180.00
01-22	P1	7H0030000065 GREAT BEAR	12/02/96 12/26/96	BOTTLED WATER	13.50	13.50
01-31	S1	97031000697	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	11.80	11.80
02-26	P1	7H0030000082 LAWYERS CO-OPERATIVE PUBLISHING	10/01/96 09/30/97	PUBLICATION - USCS	1,009.50	1,009.50
02-26	P1	7H0030000083 WEST PUBLISHING PAYMENT CTR.	12/01/96 12/31/96	COMPUTER SUBSCRIPTION	180.00	180.00

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## SUPPLIES AND MATERIALS TOTALS:

1,607.47  
6,988.00  
65.00  
539.30  
650.00  
5.40  
220.00  
100.00  
8,567.70  
14,511.97

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

990.21  
990.21  
990.21  
-----  
15,502.18  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

30,301.81  
30,301.81  
30,301.81  
-----  
30,301.81  
=====

## OFFICE TOTALS:

221.80  
221.80

## TRAVEL TOTALS:

229.28  
125.17  
132.31  
121.17  
360.00  
44.00  
225.00  
50.10  
25.75  
20.45  
29.34

## EQUIPMENT

02-04 P2 7H003000005 RI-COM CORP ..... 12/23/96 12/23/96 1 SAVIN COPIER/GEPHARDT/DO .....  
02-04 P2 7H003000005 DO ..... 12/23/96 12/23/96 1 SAVIN COPIER/GEPHARDT/DO .....  
02-13 P2 7H003000004 BT GINNS C/O BT GINNS PROD INT ..... 11/19/96 11/19/96 1 SHREDDER/GEPHARDT/DC .....  
02-28 S2 97059000309 ..... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) .....  
02-28 S2 97059000312 ..... 10/07/96 12/31/96 EQUIPMENT (TRANSFER) .....  
03-24 P2 6H003000005 INTERAMERICA TECHNOLOGIES ..... 09/13/96 09/13/96 2 CHBO CRD/GEPHARDT/DO .....  
03-24 P2 5H003000005 DO ..... 09/13/96 09/13/96 2 CHBO CRD/GEPHARDT/DO .....

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....

## 1995 HON. RICHARD A GEPHARDT

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN07 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....

## 1996 HON. PETE GEREN

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

03-24 P1 7TX12000115 TERESA L BRIGHAN ..... 10/21/96 12/02/96 MILEAGE DISTRICT. .... TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-02 P1 7TX12000065 SBMS, INC. .... 10/21/96 11/23/96 CELLULAR PHONE .....  
01-02 P1 7TX12000065 DO ..... 11/01/96 11/22/96 PHONE TOLLS CELLULAR PHONE .....  
01-31 S5 97031000367 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) .....  
01-31 S5 97031000600 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
01-31 S5 97031001234 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER .....  
01-31 S5 97031001665 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) .....  
01-31 S5 97031002100 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) .....  
01-31 S5 97031002540 ..... 11/20/96 12/31/96 DC TEL TOLLS (TRANSFER) .....  
02-25 P1 7TX12000077 FEDERAL EXPRESS CORP ..... 11/20/96 11/25/96 OVERNIGHT MAIL .....  
02-25 P1 7TX12000077 DO ..... 12/12/96 12/13/96 OVERNIGHT MAIL .....  
02-25 P1 7TX12000077 DO ..... 12/02/96 12/09/96 OVERNIGHT MAIL .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28 P1	77X12000081	BELL ATLANTIC NYNEX MOBILE	12/11/96	01/03/97 TELEPHONE	15.85	
02-28 P1	77X12000080	MCI RESIDENTIAL SERVICES	11/19/96	12/17/96 TELEPHONE	61.60	
02-28 P1	77X12000086	SOUTHWESTERN BELL MOBILE SYSTE	11/26/96	12/24/96 TELEPHONE	72.87	
02-28 P1	77X12000086	DO	12/02/96	12/23/96 TELEPHONE	318.42	
02-28 P1	77X12000085	UNITED PARCEL SERVICE	12/09/96	12/09/96 OVERNIGHT MAIL	270.50	
03-24 P1	77X12000114	MCI PHONE SERVICE	10/01/96	10/19/96 TOLL CALLS	7.55	
03-24 P1	77X12000116	SBMS, INC.	10/17/96	10/17/96 TOLL CALLS	100.01	
SUPPLIES AND MATERIALS					2,209.37	
02-25 P1	77X12000078	AQUA COOL	11/05/96	11/30/96 BOTTLED WATER	23.30	
02-28 P1	77X12000083	GENERAL SERV. ADMINISTRATION	12/20/96	12/20/96 OFFICE SUPPLIES	39.98	
02-28 P1	77X12000079	LANIER WORLDWIDE, INC.	12/09/96	OFFICE SUPPLIES	34.40	
02-28 P1	77X12000084	LOCKHEED RECREATION ASSN	09/14/96	09/14/96 FOOD & BEVERAGE	75.00	
02-28 P1	77X12000082	US CAPITOL HISTORICAL SOCIETY	12/10/96	12/10/96 1997 CALENDARS	2,000.00	
03-24 P1	77X12000113	WEST PUBLISHING CORP.	02/01/96	06/05/96 PUBLICATIONS	876.00	
03-31 S1	97090000561		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-46.34	
SUPPLIES AND MATERIALS TOTALS:					3,002.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,433.51	
OFFICIAL MAIL ALLOWANCE						
01-31 P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	3,254.47	
FRANKED MAIL					3,254.47	
FRANKED MAIL TOTALS:					3,254.47	
OFFICIAL MAIL ALLOWANCE TOTALS:					8,687.98	
OFFICE TOTALS:						
=====						
1995 HON. PETE GEREN						
OFFICIAL MAIL ALLOWANCE					1,261.24	
FRANKED MAIL					1,261.24	
FRANKED MAIL TOTALS:					1,261.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,261.24	
OFFICE TOTALS:					2,522.48	
=====						

1997 HON. JIM GIBBONS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	93,510.27	
TRAVEL .....	7,077.52	
RENT, COMMUNICATION, UTILITIES .....	4,154.65	
PRINTING AND REPRODUCTION .....	4,355.87	
OTHER SERVICES .....	477.00	
SUPPLIES AND MATERIALS .....	7,806.42	
EQUIPMENT .....	8,079.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,461.03	
FRANKED MAIL .....	770.67	
OFFICIAL MAIL ALLOWANCE TOTALS:	770.67	
OFFICE TOTALS:	126,231.70	
=====		

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ACKERMAN, CLAUDE B .....	02/01/97	03/31/97	REGIONAL REPRESENTATIVE	1,666.66
BERKBIGLER, MARSHA L .....	01/03/97	02/19/97	DISTRICT DIRECTOR	6,527.78
DAYTON, MICHAEL L .....	01/03/97	03/31/97	CHIEF OF STAFF	18,088.90
FILEPPO, JOHN T .....	01/03/97	03/14/97	LEGISLATIVE CORRESPONDENT	4,400.00
GRIMMER, RALPH DANIEL .....	03/01/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	2,000.00
DO .....	02/01/97	02/28/97	FIELD REPRESENTATIVE	2,266.67
HADLEY, TROY B .....	01/06/97	01/31/97	D.C. INTERN	833.33
JOHNS, ROBERT O .....	02/01/97	03/31/97	PART-TIME EMPLOYEE	669.50
LAZOVICH, L DEANNA .....	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	5,544.44
LOVING, JOHN C F .....	02/14/97	03/31/97	D.C. INTERN	1,566.67
MAGGEE, KEVAN D .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,133.33
MACKAY, ANDREW J .....	01/03/97	03/31/97	TEMPORARY EMPLOYEE	1,144.00
MCCAFFREY, SEAN P .....	01/03/97	03/31/97	TEMPORARY EMPLOYEE	1,144.00
MCKINNEY, ASHLEY .....	01/05/97	03/31/97	OFFICE MANAGER	7,905.56
PARROTT, NATHANIEL E .....	02/19/97	03/16/97	LEGISLATIVE CORRESPONDENT	3,791.66
PHILLIPS, PATRICIA ANN .....	02/19/97	03/16/97	CONSTITUENT SERVICE REPRESENTATIVE	2,877.78
RASH, TONI ANGELINI .....	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,544.44
RAY, JUDITH ANN .....	02/01/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	3,666.66
RICE, NORMA JEAN .....	02/02/97	03/31/97	FIELD REPRESENTATIVE	3,933.33
SWAN, STEPHEN .....	02/03/97	03/31/97	LEGISLATIVE DIRECTOR	6,250.00
VICTORY, JACK H .....	01/05/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	8,555.56
PERSONNEL COMPENSATION TOTALS:				93,510.27

TRAVEL

02-24 P1 7NV02000064	ASHLEY MCKINNEY	01/29/97	02/01/97	MILEAGE IN DISTRICT	370.00
02-24 P1 7NV02000067	DO	01/29/97	02/01/97	PLANE DC/MV/DC	340.00
02-24 P1 7NV02000067	DO	01/29/97	02/01/97	TAXI	30.00
02-24 P1 7NV02000060	JAMES GIBBONS	01/12/97	01/15/97	AIRFARE LV/RENO/LV	74.00



STATEMENT OF DISBURSEMENTS							PAGE 104
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
02-24	P1	7NV02000065 JAMES GIBBONS	01/29/97 02/04/97	AIRFARE DC/NV/DC		386.00	
02-24	P1	7NV02000065 DO	01/31/97 02/02/97	IN-DISTRICT LODGING		183.60	
02-24	P1	7NV02000065 DO	01/27/97 01/28/97	AIRFARE DC/NV/DC		208.00	
02-24	P1	7NV02000065 DO	01/19/97	AIRFARE NV/DC		193.00	
02-24	P1	7NV02000065 HARSHA L. BERKBIGLER	01/14/97 01/16/97	MILEAGE IN DISTRICT		186.57	
02-24	P1	7NV02000062 RALPH GRIMMER	02/03/97	MILEAGE IN DISTRICT		18.00	
02-24	P1	7NV02000066 DO	02/03/97	PRIVATE AUTO MILES		18.00	
02-24	P1	7NV02000061 TONI ANGELINI-RASH	02/02/97	MILEAGE IN DISTRICT		27.00	
02-24	P1	7NV02000068 DO	02/02/97	PRIVATE AUTO MILES		27.00	
02-25	P1	7NV02000069 MICHAEL L. DAYTON	01/12/97 01/15/97	PLANE		345.75	
02-25	P1	7NV02000069 DO	01/12/97 01/15/97	CAR RENTAL		29.38	
02-28	P1	7NV02000081 JAMES GIBBONS	01/16/97 01/16/97	MEMBER IN-DISTRICT TRAVEL		37.00	
02-28	P1	7NV02000081 DO	01/31/97 02/02/97	MEMBER IN-DISTRICT TRAVEL		74.00	
03-03	P1	7NV02000082 STEPHEN SHAN	02/17/97 02/20/97	PLANE HOUSTON/LV/RENO/DC		427.00	
03-14	P1	7NV02000088 JAMES GIBBONS	02/22/97 02/23/97	LODGING		44.38	
03-14	P1	7NV02000088 DO	02/22/97 02/23/97	PRIVATE AUTO MILES		174.00	
03-14	P1	7NV02000092 HARSHA L. BERKBIGLER	01/14/97 01/16/97	PLANE		74.00	
03-14	P1	7NV02000092 DO	01/14/97 01/16/97	CAR RENTAL		112.57	
03-14	P1	7NV02000109 DO	02/11/97 02/12/97	LODGING		44.38	
03-14	P1	7NV02000109 DO	02/11/97 02/12/97	PRIVATE AUTO PRIVATE		177.90	
03-14	P1	7NV02000084 MICHAEL L. DAYTON	02/17/97 02/20/97	LODGING		161.73	
03-14	P1	7NV02000084 DO	02/17/97 02/20/97	MEALS		62.11	
03-14	P1	7NV02000084 DO	02/17/97 02/20/97	PLANE		338.00	
03-14	P1	7NV02000084 DO	02/17/97 02/20/97	CAR RENTAL		265.19	
03-14	P1	7NV02000084 DO	02/17/97 02/20/97	GASOLINE		15.00	
03-14	P1	7NV02000090 DO	01/29/97 02/01/97	MEALS		32.93	
03-14	P1	7NV02000090 DO	01/29/97 02/01/97	PLANE		334.00	
03-14	P1	7NV02000090 DO	01/29/97 02/01/97	CAR RENTAL		36.16	
03-14	P1	7NV02000090 DO	01/29/97 02/01/97	GASOLINE		4.16	
03-14	P1	7NV02000091 PATRICIA PHILLIPS	02/22/97 02/23/97	LODGING		44.38	
03-14	P1	7NV02000085 RALPH GRIMMER	02/11/97 02/11/97	PRIVATE AUTO MILES		21.00	
03-14	P1	7NV02000086 DO	02/10/97 02/10/97	PRIVATE AUTO MILES		30.00	
03-14	P1	7NV02000089 DO	02/22/97 02/23/97	LODGING		44.38	
03-15	P1	7NV02000093 HON JAMES GIBBONS	02/13/97 02/24/97	ROUND-TRIP DC-DISTRICT		386.00	
03-15	P1	7NV02000093 DO	02/07/97 02/10/97	ROUND-TRIP DC-DISTRICT		300.00	
03-15	P1	7NV02000097 DO	01/24/97 01/27/97	ROUND-TRIP DC-DISTRICT		389.00	
03-20	P1	7NV02000097 KEVAN D. MACGEE	02/19/97 02/22/97	LODGING		112.13	
03-20	P1	7NV02000083 DO	02/19/97 02/22/97	MEALS		30.82	
03-20	P1	7NV02000083 DO	02/19/97 02/22/97	PLANE/TRAIN		264.00	
03-24	P1	7NV02000115 HON JAMES GIBBONS	03/06/97 03/10/97	R/T AIRFARE DCA/DFW/RNO/DCA		389.00	
03-27	P1	7NV02000122 DEANNA L. LAZOVICH	03/13/97 03/14/97	PLANE RT RENO/LV/RENO		71.00	

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03-27 P1	7N020000122	DEANNA L. LAZOVICH	03/13/97	03/14/97	CAR RENTAL	26.00
03-27 P1	7N020000123	RALPH GRIMMER	03/05/97	03/05/97	MILEAGE MEETING & TOUR OF NAS	48.00
03-27 P1	7N020000124	TONI ANGELINI-RASH	03/13/97	03/14/97	PLANE RENO/LV/RNO	71.00
					TRAVEL TOTALS:	7,077.52
RENT, COMMUNICATION, UTILITIES						
02-20 P9	7N0201R9702	WESTERN FOLKLINE CENTER	02/01/97	02/28/97	400 S VIRGINIA RENO NV RENT	200.00
02-26 P1	7N020000074	FEDERAL EXPRESS CORP	01/08/97	01/10/97	EXPRESS SHIPPING	29.61
02-26 P1	7N020000074	DO	01/08/97	01/24/97	EXPRESS SHIPPING	30.60
02-26 P1	7N020000074	DO	01/14/97		EXPRESS SHIPPING	3.45
02-28 S4	97059000005		01/01/97	01/31/97	RECORDING (TRANSFER)	308.20
02-28 S5	97059000175		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5	97059000159		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002023		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	210.00
02-28 S5	97059002458		01/24/97	02/10/97	EXPRESS SHIPPING SERVICES	25.77
03-14 P1	7N020000102	FEDERAL EXPRESS CORP	01/28/97	01/31/97	CELLULAR PHONE/PAGER RENO DO	176.90
03-14 P1	7N020000106	PAGE PLUS CELLULAR	03/08/97	03/09/97	RENT BOOTH EXPOSITION FAIR	212.50
03-15 P1	7N020000095	NATE HACK B'NAL B'RITH	01/29/97	03/07/97	CABLE SERVICE, RENO OFFICE	48.72
03-15 P1	7N020000099	TCI CABLEVISION OF NEVADA	02/05/97	02/14/97	SHIPPING SERVICES	23.52
03-20 P1	7N020000110	FEDERAL EXPRESS CORP	01/14/97	02/03/97	SHIPPING SERVICES	38.48
03-20 P1	7N020000110	DO	03/01/97	03/31/97	400 S VIRGINIA RENO NV RENT	200.00
03-20 P9	7N0201R9703	WESTERN FOLKLINE CENTER	02/06/97	02/18/97	SHIPPING SERVICES	17.47
03-24 P1	7N020000116	FEDERAL EXPRESS CORP	02/15/97	03/15/97	LONG-DISTANCE PHONE SERVICE	40.94
03-24 P1	7N020000113	MCI TELECOMMUNICATIONS	02/01/97	02/28/97	RECORDING (TRANSFER)	15.00
03-31 S4	97090000034		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	438.66
03-31 S5	970900000351		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	472.51
03-31 S5	970900001187		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	659.97
03-31 S5	970900001618		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	970900002049		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	228.39
03-31 S5	97090002487				RENT, COMMUNICATION, UTILITIES TOTALS:	4,154.65
PRINTING AND REPRODUCTION						
01-31 S3	97031000067		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	450.65
02-20 P2	7N020000001	BETHESDA ENGRAVERS	02/12/97	02/28/97	250 ENGRAVED CARDS	39.00
02-20 P2	7N020000001	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-20 P2	7N020000002	DO	02/12/97	02/28/97	500 THERMO CARDS (4)	152.00
02-20 P2	7N020000003	DO	02/12/97	02/28/97	500 THERMO CARDS	38.00
02-24 P1	7N020000058	DEANNA L. LAZOVICH	01/16/97	01/16/97	CONSTITUENT SERVICE MANUALS	64.97
02-24 P1	7N020000058	DO	01/18/97	01/18/97	CONSTITUENT OFFICE HOURS ANNOUNCEMENT	26.95
02-26 P1	7N020000076	KEN SMITH CONG. PRINTER	01/16/97		HSOT	86.00
03-14 P1	7N020000101	CONGRESSIONAL MAILING & PRINT.	02/18/97		PRINTING SERVICES	36.50
03-14 P1	7N020000101	DO	02/14/97		PRINTING SERVICES	83.25
03-20 P1	7N020000108	CONGRESSIONAL MAILING	01/22/97	01/31/97	PRINTING SERVICES	556.75
03-24 P1	7N020000114	DO	02/23/97	02/24/97	PRINTING	2,646.00
03-24 P1	7N020000118	U.S. GOVERNMENT PRINTING OFC	02/04/97		FRANKED ENVELOPES	38.00
03-24 P1	7N020000118	DO	02/06/97	02/06/97	FRANKED ENVELOPES	62.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM GIBBONS -CON.						
03-31	53	97090000067	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	50.80
						4,355.87
OTHER SERVICES						
02-28	SV	7A901000239	01/23/97	FRAMING (TRANSFER)	OTHER SERVICES TOTALS:	477.00
						477.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000037	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,267.90
02-12	P2	7N020000005	01/31/97	02/28/97 OSS STATE FLAG		28.71
02-20	P2	7N020000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES		10.00
02-20	P2	7N020000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES		21.00
02-20	P2	7N020000004	02/12/97	02/20/97 OSS OFFICE SUPPLIES		0.50
02-20	P2	7N020000006	02/15/97	02/20/97 2 NW STATE FLAGS		57.43
02-24	P1	7N020000058	01/30/97	01/30/97 REFRESHMENTS FOR CONSTITUENTS		21.26
02-24	P1	7N020000065	01/28/97	OFFICE SUPPLIES		67.41
02-24	P1	7N020000059	01/30/97	01/30/97 REFRESHMENTS FOR CONSTITUENTS		68.28
02-26	P1	7N020000075	01/23/97	06/23/97 FEDERAL YELLOW BOOK		200.00
02-26	P1	7N020000077	01/28/97	01/28/97 OFFICE SUPPLIES		25.36
02-26	P1	7N020000077	01/28/97	01/28/97 TABLE FOR REMO DO		89.00
02-26	P1	7N020000071	01/06/97	01/26/97 COFFEE SERVICE AND SUPPLIES		205.62
02-26	P1	7N020000071	01/26/97	01/26/97 DRINKING WATER		14.81
02-26	P1	7N020000072	01/06/97	01/04/98 SUBSCRIPTION		62.40
02-26	P1	7N020000078	01/15/97	03/15/97 SUB/LAHOMTAN VALLEY NEWS		30.00
02-26	P1	7N020000078	01/24/97	02/24/97 SUB/NEVADA APPEAL		19.50
02-26	P1	7N020000070	01/13/97	01/20/97 SUBSCRIPTION		125.84
02-28	S1	97059000334	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		531.52
02-28	P1	7N020000080	01/04/97	01/04/97 OFFICE SUPPLIES		63.95
02-28	P2	7N020000075	02/22/97	02/28/97 1 RM 8 1/2 X 14 BOND PAPER		12.59
02-28	P1	7N020000073	01/23/97	04/16/97 SUBSCRIPTION DO		42.00
03-14	P1	7N020000104	04/09/97	07/01/97 CG WEEKLY REPORT		2,046.00
03-14	P1	7N020000105	01/20/97	01/23/97 OFFICE SUPPLIES		151.01
03-14	P1	7N020000105	01/22/97	01/23/97 OFFICE SUPPLIES		69.85
03-14	P1	7N020000105	01/24/97	01/30/97 OFFICE SUPPLIES		47.80
03-14	P1	7N020000105	01/20/97	01/21/97 OFFICE SUPPLIES		141.76
03-14	P1	7N020001003	04/17/97	07/09/97 NEWSPAPER SUBSCRIPTION		42.00
03-15	P1	7N020000098	02/05/97	02/06/97 OFFICE SUPPLIES		29.74
03-15	P1	7N020000094	01/31/97	01/31/97 OFFICE SUPPLIES - TONER CARTRIDGE		98.97
03-15	P1	7N020000100	01/30/97	02/04/97 OFFICE SUPPLIES		3.57
03-15	P1	7N020000100	01/30/97	02/04/97 OFFICE SUPPLIES		16.42
03-15	P1	7N020000096	01/14/97	01/31/97 WATER - DISTRICT OFFICE		11.95
03-20	P1	7N020000107	02/05/97	02/05/97 OFFICE SUPPLIES		13.90
03-20	P1	7N020000112	02/20/97	02/25/97 OFFICE SUPPLIES		9.54



03-20 P1	7NVO2000112	OFFICE DEPOT	02/20/97	02/21/97	OFFICE SUPPLIES	44.13
03-20 P1	7NVO2000111	OFFICE MAX	02/03/97	02/14/97	DISTRICT OFFICE SUPPLIES	899.24
03-24 P1	7NVO2000121	CLAUDE ACKERMAN	01/17/97	01/17/97	OFFICE SUPPLIES	45.19
03-24 P1	7NVO2000121	DO	02/17/97	02/17/97	OFFICE SUPPLIES	30.64
03-24 P1	7NVO2000121	DO	02/17/97	02/17/97	OFFICE SUPPLIES	1.55
03-24 P1	7NVO2000121	DO	02/14/97	02/14/97	OFFICE SUPPLIES	52.49
03-24 P1	7NVO2000121	JOHNS, ROBERT O	02/24/97	02/24/97	ENGRAVED SIGN FOR ELKO OFFICE, TWO STAFF NAME BADGES	35.64
03-24 P1	7NVO2000119	POLAND SPRING WATER	01/30/97	02/26/97	BOTTLED WATER	68.00
03-24 P1	7NVO2000119	DO	02/10/97	02/26/97	COFFEE SERVICE FOOD & BEVERAGE	43.80
03-31 S*	97090000338		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	938.15
					SUPPLIES AND MATERIALS TOTALS:	7,806.42
01-31 S2	97031001243	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,891.20
02-28 S2	97059000256		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,537.68
03-24 P1	7NVO2000120	MICHAEL L. DAYTON	03/01/97	03/01/97	COMPUTER SOFTWARE	105.74
03-31 S2	97090000279		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,544.68
					EQUIPMENT TOTALS:	8,079.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,461.03
02-28 P4	7USPS019707	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	242.85
03-31 P4	7USPS029707	DO	02/01/97	02/28/97	FRANKED MAIL	527.82
					FRANKED MAIL TOTALS:	770.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	770.67
					OFFICE TOTALS:	126,231.70
1996 HON. SAM GIBBONS						=====
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10 P1	7FL11000019	HON. SAM M. GIBBONS	12/05/96	01/02/97	R/T AIRFARE (DC/TPA/DC)	359.18
01-10 P1	7FL11000019	DO	12/15/96		TAXI FARE	20.00
					TRAVEL TOTALS:	379.18
RENT, COMMUNICATION, UTILITIES						
01-31 S5	97031000299		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	391.00
01-31 S5	97031000732		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	28.04
01-31 S5	97031001165		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
01-31 S5	97031001599		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002030		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002470		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	15.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	849.65



STATEMENT OF DISBURSEMENTS					PAGE 104	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM GIBBONS -CON.						
SUPPLIES AND MATERIALS						
01-07	P1	7FL11000018 AQUA COOL WASHINGTON	11/01/96	11/30/96 BOTTLED WATER - DC OFFICE		23.30
01-07	P1	7FL11000017 ZEPHYRHILLS PROCESSING CENTER	11/01/96	11/30/96 BOTTLED WATER-TAMPA DO		17.20
01-31	S1	97031000607	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-10.40
02-06	P1	7FL11000023 AQUA COOL WASHINGTON	12/01/96	12/31/96 BOTTLED WATER-DC OFFICE		12.00
02-04	P1	7FL11000024 ZEPHYRHILLS PROCESSING CENTER	12/01/96	12/31/96 BOTTLED WATER-TAMPA DO		10.00
03-24	P1	7FL11000072 AQUA COOL WASHINGTON	01/01/97	01/02/97 BOTTLED WATER-DC OFFICE		12.00
03-24	P1	7FL11000071 ZEPHYRHILLS PROCESSING CENTER	01/02/97	01/03/97 BOTTLED WATER-TAMPA DO		4.00
SUPPLIES AND MATERIALS TOTALS:					68.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,296.93	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		157.81
FRANKED MAIL TOTALS:					157.81	
OFFICIAL MAIL ALLOWANCE TOTALS:						157.81
OFFICE TOTALS:					1,454.74	
1997 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
PERSONNEL COMPENSATION					148,982.22	
RENT, COMMUNICATION, UTILITIES					4,181.78	
PRINTING AND REPRODUCTION					11,440.14	
OTHER SERVICES					173.50	
SUPPLIES AND MATERIALS					7.98	
EQUIPMENT					5,927.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,515.31	
FRANKED MAIL					175,227.99	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,219.88	
OFFICE TOTALS:					1,219.88	
OFFICE TOTALS:					176,447.87	
1997 HON. WAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ATIOSA, JENNIFER D						
01/03/97	03/31/97	STAFF ASSISTANT				5,093.33
01/03/97	03/31/97	PRESS SECRETARY				9,533.33
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				17,844.43
01/03/97	03/31/97	EXECUTIVE ASSISTANT				8,311.10
01/03/97	03/31/97	DISTRICT DIRECTOR				13,811.10
01/03/97	03/31/97	STAFF ASSISTANT				4,888.90

FELLER, ERIKA H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00
HICKS, KATHERINE A	01/03/97	03/31/97	DISTR OFC MANAGER/GRANTS ADMIN	6,966.67
JONES, ANGELA L	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	5,866.67
KELLY, MARIA	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	8,311.10
LARKIN, MARY ELLEN	01/03/97	03/31/97	DISTRICT REP/CASEWORKER	6,600.00
MAURER, JILL S	01/03/97	01/31/97	STAFF ASSISTANT	1,866.67
SCHINDLER, GERALDINE V	01/03/97	03/31/97	CASEWORKER	4,522.23
SULLIVAN, ELEANOR SUE	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	6,722.23
THOMPSON, MELVIN R	01/03/97	03/31/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,188.90
WALSH, J DANIEL	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
WEED, PERRY L	01/03/97	03/31/97	LEGISLATIVE/SPECIAL ASSISTANT	13,811.10
WILLIS, KAREN A	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	6,722.23
				148,982.22
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
02-12 P1 7MD01000109 ANGELA L. JONES	01/06/97		MILEAGE DISTRICT - DC	36.40
02-12 P1 7MD01000109 DO	01/21/97		MILEAGE DISTRICT - DC	36.40
02-12 P1 7MD01000109 DO	01/06/97	01/21/97	TOLLS IN DISTRICT	5.00
02-12 P1 7MD01000109 DO	01/06/97	01/21/97	PARKING IN DISTRICT	8.00
02-12 P1 7MD01000109 DO	01/06/97	01/21/97	METRO DISTRICT - DC	6.95
02-12 P1 7MD01000110 ANTHONY CALIGIURI	01/23/97		MILEAGE DC-GLEN BURNIE ANNAPOLIS	29.90
02-12 P1 7MD01000110 DO	01/24/97		MILEAGE DC-ANNAPOLIS	18.20
02-12 P1 7MD01000110 DO	01/27/97		MILEAGE DC - GALESVILLE	20.80
02-12 P1 7MD01000110 DO	01/30/97		MILEAGE DC - CHESTERTOWN	46.80
02-12 P1 7MD01000110 DO	01/31/97		MILEAGE DC - ANNAPOLIS	20.80
02-12 P1 7MD01000111 DO	01/05/97		MILEAGE DC-KENNEDYVILLE	47.84
02-12 P1 7MD01000111 DO	01/06/97		MILEAGE DC - SEVERNA PARK	20.80
02-12 P1 7MD01000111 DO	01/10/97		MILEAGE DC-CURTIS BAY	46.80
02-12 P1 7MD01000111 DO	01/13/97		MILEAGE DC-ANNAPOLIS	18.20
02-12 P1 7MD01000111 DO	01/17/97		MILEAGE DC-ANNAPOLIS, GLEN BURNIE	27.30
02-12 P1 7MD01000113 DO	01/05/97	01/30/97	TOLLS IN DISTRICT	12.50
02-12 P1 7MD01000113 DO	01/31/97		PARKING IN DISTRICT	4.00
02-12 P1 7MD01000108 PERRY L WEED	01/06/97	01/30/97	MILEAGE IN DISTRICT	346.32
02-12 P1 7MD01000108 DO	01/07/97		MILEAGE DISTRICT - DC	54.34
02-12 P1 7MD01000108 DO	01/11/97		MILEAGE EASTON - COLLEGE	35.62
02-12 P1 7MD01000108 DO	01/21/97		MILEAGE DISTRICT - DC	41.08
02-12 P1 7MD01000108 DO	01/22/97		MILEAGE DISTRICT - DC	38.22
02-12 P1 7MD01000114 DO	01/27/97	01/30/97	TOLLS IN DISTRICT	12.50
02-12 P1 7MD01000114 DO	01/27/97	01/30/97	PARKING IN DISTRICT	4.50
02-14 P1 7MD01000120 EMMETT R DUKE	01/07/97	01/07/97	MILEAGE DISTRICT - DC	41.60
02-14 P1 7MD01000120 DO	01/14/97		MILEAGE DISTRICT - DC	41.60
02-14 P1 7MD01000120 DO	01/09/97	01/17/97	MILEAGE IN DISTRICT	85.54
02-14 P1 7MD01000120 DO	01/07/97		TOLLS IN DISTRICT	5.00
02-14 P1 7MD01000119 MELVIN R THOMPSON	01/10/97	01/14/97	MILEAGE DC-DISTRICT	21.32
02-14 P1 7MD01000119 DO	01/29/97		MILEAGE IN DISTRICT	53.56
02-14 P1 7MD01000119 DO	01/29/97		PARKING IN DISTRICT	2.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WAYNE T. GILCHRIST	-CON.				
02-14	P1 7H001000119	MELVIN R THOMPSON	01/29/97	TOLLS IN DISTRICT		2.50
02-14	P1 7H001000119	MELVIN R THOMPSON	01/27/97	MILEAGE DISTRICT-DC		46.80
02-14	P1 7H001000115	THOMAS C. EVANS	01/28/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000115	THOMAS C. EVANS	01/29/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000115	THOMAS C. EVANS	01/30/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000115	THOMAS C. EVANS	01/20/97	TOLLS IN DISTRICT		17.50
02-14	P1 7H001000116	THOMAS C. EVANS	01/10/97	MILEAGE IN DISTRICT		177.58
02-14	P1 7H001000116	THOMAS C. EVANS	01/10/97	TOLLS IN DISTRICT		9.50
02-14	P1 7H001000116	THOMAS C. EVANS	01/20/97	MILEAGE IN DISTRICT		46.80
02-14	P1 7H001000116	THOMAS C. EVANS	01/21/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000116	THOMAS C. EVANS	01/23/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000117	THOMAS C. EVANS	01/13/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000117	THOMAS C. EVANS	01/14/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000117	THOMAS C. EVANS	01/16/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000117	THOMAS C. EVANS	01/17/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000117	THOMAS C. EVANS	01/13/97	TOLLS IN DISTRICT		10.00
02-14	P1 7H001000118	THOMAS C. EVANS	01/06/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000118	THOMAS C. EVANS	01/08/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000118	THOMAS C. EVANS	01/09/97	MILEAGE DISTRICT - DC		46.80
02-14	P1 7H001000118	THOMAS C. EVANS	01/06/97	TOLLS IN DISTRICT		10.00
02-19	P1 7H001000112	MARY ELLEN LARKIN	01/07/97	MILEAGE GLEN BURNIE - DC		14.04
02-19	P1 7H001000112	MARY ELLEN LARKIN	01/07/97	PARKING IN DISTRICT		3.00
03-03	P1 7H001000149	GERALDINE SCHINDLER	01/07/97	METRO DISTRICT - DC		4.75
03-03	P1 7H001000147	JENNIFER AIOSA	01/10/97	MILEAGE IN DISTRICT		37.96
03-03	P1 7H001000147	JENNIFER AIOSA	01/27/97	MILEAGE		19.76
03-03	P1 7H001000147	JENNIFER AIOSA	01/29/97	MILEAGE		47.32
03-03	P1 7H001000147	JENNIFER AIOSA	01/30/97	MILEAGE		41.86
03-03	P1 7H001000147	JENNIFER AIOSA	02/03/97	MILEAGE		37.70
03-03	P1 7H001000147	JENNIFER AIOSA	02/10/97	MILEAGE		20.80
03-03	P1 7H001000148	JENNIFER AIOSA	02/10/97	MILEAGE		48.36
03-03	P1 7H001000148	JENNIFER AIOSA	02/11/97	MILEAGE		17.68
03-03	P1 7H001000148	JENNIFER AIOSA	01/29/97	TOLLS IN DISTRICT		11.50
03-03	P1 7H001000146	KATHERINE A HICKS	01/30/97	PARKING IN DISTRICT		5.50
03-03	P1 7H001000146	KATHERINE A HICKS	02/03/97	MILEAGE		38.74
03-03	P1 7H001000146	KATHERINE A HICKS	02/04/97	MILEAGE		22.36
03-03	P1 7H001000146	KATHERINE A HICKS	02/03/97	TOLL IN DISTRICT		2.50
03-03	P1 7H001000146	KATHERINE A HICKS	02/04/97	METRO		4.30
03-07	P1 7H001000155	MELVIN R THOMPSON	02/04/97	PARKING		3.00
03-07	P1 7H001000155	MELVIN R THOMPSON	02/03/97	MILEAGE IN DISTRICT		126.88
03-07	P1 7H001000155	MELVIN R THOMPSON	02/10/97	TOLLS IN DISTRICT		7.50
03-07	P1 7H001000155	MELVIN R THOMPSON	02/07/97	PARKING IN DISTRICT		3.00



03-18 P1	7MD01000174	ANGELA L. JONES	02/07/97	MILEAGE-CHESTERTOWN TO DC.	36.40
03-18 P1	7MD01000174	DO	02/07/97	TOLL	2.50
03-18 P1	7MD01000174	DO	02/07/97	PARKING	4.00
03-18 P1	7MD01000174	DO	02/07/97	METRO	4.30
03-18 P1	7MD01000175	DO	02/18/97	MILEAGE-CHESTERTOWN TO ABERDEEN PROVING GROUND.	33.02
03-18 P1	7MD01000175	DO	02/20/97	MILEAGE-CHESTERTOWN TO DC.	36.40
03-18 P1	7MD01000175	DO	02/20/97	TOLLS	4.50
03-18 P1	7MD01000175	DO	02/20/97	PARKING	4.00
03-18 P1	7MD01000175	DO	02/20/97	METRO	4.70
03-18 P1	7MD01000170	ANTHONY CALIGURI	02/07/97	MILEAGE - DC TO ANNAPOLIS SEVERNA PARK	22.88
03-18 P1	7MD01000170	DO	02/02/97	PARKING	3.00
03-18 P1	7MD01000170	DO	02/10/97	MILEAGE/DC TO ANNAPOLIS	20.80
03-18 P1	7MD01000170	DO	02/15/97	MILEAGE/DC/CHESTERTOWN/SALISBURY	98.80
03-18 P1	7MD01000170	DO	02/15/97	TOLL	2.50
03-18 P1	7MD01000172	DO	02/21/97	MILEAGE-DC TO ANNAPOLIS	20.80
03-18 P1	7MD01000172	DO	02/23/97	MILEAGE/DC/CHESTERTOWN/PORT DEPOSIT	78.78
03-18 P1	7MD01000172	DO	02/21/97	PARKING	2.50
03-18 P1	7MD01000172	DO	02/23/97	TOLL	2.50
03-18 P1	7MD01000169	ELEANOR SUE SULLIVAN	02/18/97	MILEAGE-SALISBURY TO WASH	65.00
03-18 P1	7MD01000169	DO	01/09/97	TOLL	2.50
03-18 P1	7MD01000171	JOHN DANIEL MALSH	01/10/97	MILEAGE-DC TO ANNAPOLIS	17.68
03-18 P1	7MD01000171	DO	01/10/97	MILEAGE-DC TO TALBOT CO.	28.08
03-18 P1	7MD01000171	DO	01/23/97	MILEAGE-DC TO GLEN BURNIE	19.76
03-18 P1	7MD01000173	KAREN A MILITS	01/10/97	TOLL	2.50
03-18 P1	7MD01000173	DO	01/29/97	MILEAGE WITHIN DISTRICT	26.00
03-18 P1	7MD01000176	MELVIN R THOMPSON	02/19/97	MILEAGE WITHIN DISTRICT	86.32
03-18 P1	7MD01000176	DO	02/19/97	TOLLS	5.00
03-18 P1	7MD01000176	DO	02/24/97	PARKING	0.50
03-18 P1	7MD01000167	PERRY L WEED	02/03/97	MILEAGE WITHIN DISTRICT	203.58
03-18 P1	7MD01000167	DO	02/04/97	MILEAGE - EASTON TO WASHINGTON, ANNAPOLIS	48.10
03-18 P1	7MD01000167	DO	02/11/97	MILEAGE-EASTON TO WASHINGTON	38.48
03-18 P1	7MD01000167	DO	02/04/97	TOLLS	5.00
03-18 P1	7MD01000167	DO	02/05/97	02/14/97 PARKING	6.00
03-18 P1	7MD01000168	DO	02/18/97	MILEAGE IN DISTRICT	117.26
03-18 P1	7MD01000168	DO	02/26/97	MILEAGE EASTON TO WASHINGTON	38.48
03-18 P1	7MD01000168	DO	02/27/97	MILEAGE - EASTON TO WASHINGTON, ANNAPOLIS	39.52
03-18 P1	7MD01000168	DO	02/18/97	TOLLS	5.00
03-18 P1	7MD01000168	DO	02/18/97	PARKING	9.00
03-25 P1	7MD01000187	ANGELA L. JONES	02/27/97	MILEAGE - CHESTERTOWN TO BALTIMORE	48.88
03-25 P1	7MD01000187	DO	02/27/97	TOLLS IN DISTRICT	3.50
03-25 P1	7MD01000188	EMMETT R DUKE	01/23/97	MILEAGE IN DISTRICT	148.72
03-25 P1	7MD01000188	DO	02/11/97	MILEAGE-CHESTERTOWN TO DC.	41.60
03-25 P1	7MD01000188	DO	01/23/97	TOLLS IN DISTRICT	10.00
03-25 P1	7MD01000188	DO	01/31/97	PARKING IN DISTRICT	4.50
03-25 P1	7MD01000190	KATHERINE A HICKS	01/07/97	METRO	8.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-25	P1	1997 HON. MAYNE T. GILCHRIST -CON.					
03-25	P1	7M001000190 KATHERINE A HICKS	01/07/97	01/14/97	PARKING IN DISTRICT		6.00
03-25	P1	7M001000190 DO	01/10/97	01/30/97	TOLLS IN DISTRICT		5.00
03-25	P1	7M001000191 DO	01/07/97		MILEAGE-MALDORF TO DC		22.36
03-25	P1	7M001000191 DO	01/10/97		MILEAGE - GLEN BURNIE TO CURTIS BAY		5.46
03-25	P1	7M001000191 DO	01/10/97		MILEAGE - GLEN BURNIE / WYE HILLS / MALDORF		30.16
03-25	P1	7M001000191 DO	01/14/97		MILEAGE-MALDORF TO DC.		22.36
03-25	P1	7M001000186 MARY ELLEN LARKIN	01/10/97		MILEAGE-MALDORF TO CHESTERTOWN		36.14
03-25	P1	7M001000192 DO	01/10/97		TOLL IN DISTRICT		2.50
03-25	P1	7M001000192 DO	02/07/97		MILEAGE IN DISTRICT		20.80
03-25	P1	7M001000192 DO	02/07/97		LIGHT RAIL TO BALTIMORE		2.70
03-25	P1	7M001000192 DO	02/26/97		MILEAGE-GLEN BURNIE TO DC.		17.68
03-25	P1	7M001000192 DO	02/26/97		PARKING IN DISTRICT		3.00
03-25	P1	7M001000192 DO	02/26/97		PETRO		4.75
TRAVEL TOTALS:						4,181.78	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	MD0103R9701 CAMPUS INVESTORS	01/01/97	01/31/97	SALISBURY, MD		951.60
01-22	P9	MD0103R9701 MOR-NOR, INC.	01/01/97	01/31/97	CHESTERTOWN, MD		800.00
02-04	P1	7M001000102 DELHARVA POWER	12/23/96	01/23/97	UTILITY		137.91
02-04	P1	7M001000107 FALCON CABLE TV	12/22/96	01/21/97	UTILITIES/CABLE		35.71
02-20	P9	MD0103R9702 CAMPUS INVESTORS	02/01/97	02/28/97	SALISBURY, MD		951.60
02-20	P1	7M001000125 COMCAST CABLE	01/18/97	02/17/97	UTILITIES - CABLE		22.94
02-20	P1	7M001000124 FALCON CABLE TV	01/22/97	02/21/97	UTILITIES-CABLE		35.71
02-20	P1	7M001000123 INTERMEDIA	01/01/97	01/31/97	UTILITIES-CABLE		25.54
02-20	P9	MD0101R9702 MOR-NOR, INC.	02/01/97	02/28/97	CHESTERTOWN, MD		800.00
02-21	P1	7M001000132 FEDERAL EXPRESS CORP	01/08/97	01/13/97	OVERNIGHT MAIL		10.47
02-28	SV	74901000248	01/01/97	01/31/97	HIR SERVICE (TRANSFER)		250.00
02-28	SV	97059000346	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		153.05
02-28	SV	97059000761	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		349.54
02-28	SV	97059001176	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		943.89
02-28	SV	97059001600	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		23.97
02-28	SV	97059002024	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		105.00
02-28	SV	97059002459	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		450.43
03-07	P1	7M001000152 COMCAST CABLE	12/18/96	01/17/97	UTILITIES - CABLE		22.94
03-07	P1	7M001000151 INTERMEDIA	02/01/97	02/28/97	UTILITIES-CABLE		28.54
03-17	P1	7M001000177 DELHARVA POWER	01/23/97	02/24/97	UTILITY		260.21
03-20	P9	MD0103R9703 CAMPUS INVESTORS	03/01/97	03/31/97	SALISBURY, MD		951.60
03-20	P1	7M001000164 FALCON CABLE TV	02/22/97	03/21/97	UTILITIES-CABLE		35.71
03-20	P1	7M001000158 FEDERAL EXPRESS CORP	02/03/97	02/05/97	OVERNIGHT MAIL		6.90
03-20	P1	7M001000158 DO	01/17/97		OVERNIGHT MAIL		3.45
03-20	P9	MD0101R9703 MOR-NOR, INC.	03/01/97	03/31/97	CHESTERTOWN, MD		800.00
03-20	P1	7M001000157 THOMAS C. EVANS	01/08/97	01/24/97	CELLULAR PHONE		36.80

03-24 P1 7H001000185	ANTHONY CALIGIURI	02/19/97	CELLULAR PHONE	12.30
03-24 P1 7H001000184	COMCAST CABLEVISION	02/18/97	UTILITIES - CABLE	17.94
03-24 P1 7H001000183	INTERMEDIA	03/01/97	UTILITIES-CABLE	28.55
03-27 P9 H00102R9703	ZNB, LLP	03/01/97	315HIGH ST CHESTERTOWN MD RENT	1,000.00
03-31 S4 97090000035		02/01/97	RECORDING (TRANSFER)	242.00
03-31 S5 97090000352		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	153.05
03-31 S5 97090000767		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	326.04
03-31 S5 97090001188		02/01/97	DISTRICT OFC TEL SVC TRANSFER	913.72
03-31 S5 97090001619		02/01/97	DC TEL EQUIP (TRANSFER)	23.97
03-31 S5 97090002050		02/01/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5 97090002488		02/01/97	DC TEL TOLLS (TRANSFER)	424.06
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,440.14
02-28 S3 97059000029		02/01/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-18 P1 7H001000171	JOHN DANIEL WALSH	01/31/97	PRINTING	27.50
03-24 P1 7H001000181	CONGRESSIONAL MAILING	02/24/97	PRINTING - BUSINESS CARDS	22.50
03-31 S3 97090000031		03/01/97	PHOTOGRAPHIC (TRANSFER)	102.10
			PRINTING AND REPRODUCTION TOTALS:	173.50
03-20 P1 7H001000163	ROSE S STORES, INC.	02/17/97	CLEANING SUPPLIES	7.98
			OTHER SERVICES TOTALS:	7.98
01-31 S1 97031000250		01/01/97	OFFICE SUPPLY (TRANSFER)	132.52
02-20 P1 7H001000121	MARYLAND CONSERVATION CO	01/18/97	SUBSCRIPTION	60.00
02-20 P1 7H001000122	MARYLAND STATE ARCHIVES	01/07/97	PUBLICATION-MARYLAND MANUAL	55.00
02-21 P1 7H001000137	BAY TIMES	01/23/97	SUBSCRIPTION	20.00
02-21 P1 7H001000135	CECIL BUSINESS LEDGER	02/21/97	02/26/98 SUBSCRIPTION	106.67
02-21 P1 7H001000143	DAILY TIMES	01/11/97	02/10/98 SUBSCRIPTION	150.70
02-21 P1 7H001000128	DEER PARK SPRING WATER	01/26/97	BOTTLED WATER	50.50
02-21 P1 7H001000128	DO	01/26/97	FOOD AND BEVERAGE	7.40
02-21 P1 7H001000127	DENTON SPRING WATER .CO	01/10/97	BOTTLED WATER	31.50
02-21 P1 7H001000131	JBK S SERVISTAR	01/10/97	OFFICE SUPPLIES	12.59
02-21 P1 7H001000136	KENT COUNTY NEWS	02/13/97	SUBSCRIPTION	23.00
02-21 P1 7H001000140	LEADERSHIP DIRECTORIES, INC.	01/09/97	12/31/97 SUBSCR - FED. YELLOW BOOK	250.00
02-21 P1 7H001000141	DO	01/09/97	12/31/97 SUBSCR - CONG. YELLOW BOOK	250.00
02-21 P1 7H001000141	NATIONAL JOURNAL	01/07/97	12/31/97 SUBSCRIPTION-CONGRESS DAILY	897.00
02-21 P1 7H001000130	ROSE S STORES, INC.	01/23/97	CLEANING SUPPLIES	17.16
02-21 P1 7H001000130	DO	01/23/97	FOOD AND BEVERAGE	8.98
02-21 P1 7H001000129	SUTTON S TONNE STATIONERS	01/24/97	OFFICE SUPPLIES	51.04
02-24 P2 7H001000017	BOISE CASCADE OFFICE PRODUCTS	02/15/97	2 RM 11 X 17 PAPER	45.60
02-28 S1 970590000247		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	324.41
02-28 P1 7H001000023	ACCUCOM SYSTEMS CORP	02/22/97	02/28/97 2 ACCUFAX FAX PAPER	49.20
03-07 P1 7H001000150	CAROLINE TIMES-RECORD	02/26/97	02/26/98 SUBSCRIPTION	21.00
03-07 P1 7H001000153	EASTERN SPRINGS WATER COMPANY	01/31/97	BOTTLED WATER	9.00
03-07 P1 7H001000155	MELVIN R THOMPSON	01/29/97	OFFICE SUPPLIES	19.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MAYNE T. GILCHREST	-CON.					
03-07	P1 7H001000154	POLAR WATER COMPANY	01/31/97	03/14/97	BOTTLED WATER		8.95
03-13	P2 7H001000026	ACUCOM SYSTEMS CORP	03/08/97	03/14/97	8 EA TOSHIBA TONER T-61P		30.00
03-20	P1 7H001000166	AUTOMATED OFFICE PRODUCTS	01/30/97		COMPUTER SUPPLIES - TONER		1,194.00
03-20	P1 7H001000160	DELHARVA FARMER	02/17/97	02/17/98	SUBSCRIPTION-DELHARVA FARMER		16.00
03-20	P1 7H001000165	DENTON SPRING WATER CO.	02/06/97		BOTTLED WATER		10.50
03-20	P1 7H001000159	RECORD-OBSERVER	03/21/97	03/21/98	SUBSCRIPTION RECORD OBSERVER		21.00
03-20	P1 7H001000162	SUTTON S TONNE STATIONERS	02/18/97		OFFICE SUPPLIES		6.95
03-20	P1 7H001000161	US GOVERNMENT PRINTING OFFICE	02/19/97		SUBSCRIPTION-GRANT POLICY MANUAL		31.00
03-24	P1 7H001000185	ANTHONY CALIGURI	03/07/97		HABITATION - PRINT OF DISTRICT FOR DC OFFICE.		41.99
03-24	P1 7H001000179	DAILY TIMES	02/25/97		SUBSCRIPTION-DAILY TIMES		150.70
03-24	P1 7H001000182	DEER PARK SPRING WATER	02/26/97		BOTTLED WATER		74.50
03-24	P1 7H001000182	DO	02/26/97		FOOD AND BEVERAGE		143.50
03-24	P1 7H001000180	MARRIOTT CORPORATION	02/27/97		FOOD AND BEVERAGE		27.00
03-24	P1 7H001000178	THE CAPITOL	02/16/97		SUBSCRIP ANNAPOLIS CAPITOL		173.33
03-27	P2 7H001000027	CAPITOL MARKING PRD.	02/26/97	03/13/97	OSS OFFICE SUPPLIES		11.00
03-27	P2 7H001000027	DO	02/26/97	03/13/97	OSS OFFICE SUPPLIES		0.50
03-27	P2 7H001000025	XEROX CORPORATION	02/26/97	02/26/97	1 BX XEROX 7012 FAX PAPER		45.00
03-28	SV 7A901000287	AML DISTRIBUTORS	01/01/97	12/31/97	BALTIMORE SUN SUBSCRIPTION		179.40
03-28	SV 7A901000286	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCR. -CONG. GREEN SHEETS		495.00
03-28	SV 7A901000285	DELAWARE STATE NEWS-CIRC. DEPT	01/01/97	12/31/97	SUBSCRIPTION		130.00
03-28	SV 7A901000286	MARYLAND OFFICE OF PLANNING	01/01/97	12/31/97	SUBSCR. -INTERGOV. MONITOR		80.00
03-28	SV 7A901000285	OCEAN CITY TODAY	01/01/97	12/31/97	SUBSCRIPTION		75.00
03-28	SV 7A901000285	THE CRISFIELD TIMES	01/01/97	12/31/97	SUBSCRIPTION		27.30
03-28	SV 7A901000287	WAYNE L. EMBREY, SR.	01/01/97	12/31/97	SUBSCRIPTION - BALTIMORE SUN		227.17
03-31	S1 97090000251		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		134.89
						SUPPLIES AND MATERIALS TOTALS:	5,927.06
EQUIPMENT							
01-31	S2 97031001163		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		1,496.77
02-21	P2 7H001000002	PC CONNECTION INC.	02/13/97	02/28/97	EQUIPMENT (TRANSFER)		11.00
02-28	S2 97059000180		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		1,496.77
03-31	S2 97090000202		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		1,510.77
						EQUIPMENT TOTALS:	4,515.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,227.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4 7USP5019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		789.21
03-31	P4 7USP5029707	DO	02/01/97	02/28/97	FRANKED MAIL		430.67
						FRANKED MAIL TOTALS:	1,219.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,219.88
						OFFICE TOTALS:	176,447.87



1996 HON. WAYNE T. GILCHREST  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1 7MD01000075	KATHERINE A HICKS	10/18/96	12/03/96	MILEAGE IN DISTRICT	33.54
01-03 P1 7MD01000075	DO	11/08/96		MILEAGE IN DISTRICT	23.40
01-03 P1 7MD01000075	DO	11/07/96		MILEAGE TO DC	17.16
01-03 P1 7MD01000075	DO	12/19/96		MILEAGE TO DC	17.16
01-03 P1 7MD01000075	DO	10/18/96	12/19/96	PARKING/DISTRICT/DC/METRO	9.00
01-03 P1 7MD01000076	PERRY L WEED	11/01/96	11/26/96	MILEAGE IN DISTRICT	355.68
01-03 P1 7MD01000076	DO	11/07/96		MILEAGE TO DC	40.30
01-03 P1 7MD01000076	DO	11/20/96		MILEAGE TO DC	45.76
01-03 P1 7MD01000076	DO	11/04/96	11/26/96	TOLLS IN DISTRICT	6.00
01-03 P1 7MD01000077	THOMAS C EVANS	11/27/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000077	DO	12/02/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000077	DO	12/03/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000077	DO	12/04/96	12/05/96	MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000077	DO	12/06/96		MILEAGE DISTRICT TO DC	23.40
01-03 P1 7MD01000078	DO	12/09/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000078	DO	12/10/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000078	DO	12/11/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000078	DO	12/12/96	12/18/96	MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000078	DO	12/13/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000086	DO	11/18/96		MILEAGE DISTRICT-DC	46.80
01-03 P1 7MD01000086	DO	11/19/96		MILEAGE DISTRICT-DC	46.80
01-03 P1 7MD01000086	DO	11/20/96		MILEAGE DISTRICT-DC	46.80
01-03 P1 7MD01000086	DO	11/25/96		MILEAGE DISTRICT-DC	46.80
01-03 P1 7MD01000086	DO	11/26/96		MILEAGE DISTRICT-DC	46.80
01-03 P1 7MD01000087	DO	12/19/96		MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000087	DO	12/20/96	12/23/96	MILEAGE DISTRICT TO DC	46.80
01-03 P1 7MD01000087	DO	11/18/96	12/20/96	TOLLS IN DISTRICT	40.00
01-31 P1 7MD01000101	EMMETT R DUKE	10/23/96	12/19/96	MILEAGE IN DISTRICT	443.30
01-31 P1 7MD01000101	DO	11/19/96		MILEAGE DISTRICT-DC	45.24
01-31 P1 7MD01000101	DO	11/21/96		MILEAGE DISTRICT-DC	45.24
01-31 P1 7MD01000101	DO	11/18/96	12/19/96	TOLLS IN DISTRICT	17.00
01-31 P1 7MD01000101	DO	12/12/96		MILEAGE-DISTRICT/DC	42.12
01-31 P1 7MD01000099	MARY ELLEN LARKIN	12/03/96	12/17/96	MILEAGE IN DISTRICT	16.90
01-31 P1 7MD01000099	DO	12/17/96		PARKING IN DISTRICT	3.50
01-31 P1 7MD01000100	PERRY L WEED	12/02/96	12/31/96	MILEAGE IN DISTRICT	371.80
01-31 P1 7MD01000100	DO	12/02/96	12/31/96	TOLLS IN DISTRICT	5.50
01-31 P1 7MD01000100	DO	12/18/96		PARKING IN DISTRICT	3.25
02-04 P1 7MD01000105	ANTHONY CALIGIURI	12/16/96		MILEAGE DC-CHESTERTOWN	46.80
02-04 P1 7MD01000105	DO	12/20/96		MILEAGE DC-ANNAPOLIS	18.20
02-04 P1 7MD01000105	DO	12/10/96		MILEAGE	31.20
02-04 P1 7MD01000105	DO	12/13/96		MILEAGE DC-SALISBURY	57.20
02-14 P1 7MD01000118	THOMAS C. EVANS	01/01/97		MILEAGE DISTRICT - DC	46.80





01-07 P1	7H001000090	THE WALL STREET JOURNAL	01/23/97	01/22/98	SUBSCRIPTION	164.00
01-07 P1	7H001000079	THE WASHINGTON POST	12/05/96	12/04/97	SUBSCRIPTION	132.60
01-21 P1	7H001000095	DEER PARK SPRING WATER	12/10/96	12/26/96	FOOD AND BEVERAGE	98.85
01-21 P1	7H001000095	DO	12/10/96	12/26/96	BOTTLED WATER	38.50
01-21 P1	7H001000096	DELAWARE STATE NEWS-CIRC. DEPT	12/28/96	12/27/97	SUB DELAWARE STATE NEWS	130.00
01-21 P1	7H001000093	SALISBURY STATE	12/18/96		FOOD AND BEVERAGE	89.00
01-21 P1	7H001000094	WASHINGTON COLLEGE	12/05/96		FOOD AND BEVERAGE	73.50
01-24 P1	7H001000098	DENTON SPRING WATER CO.	04/10/96		BOTTLED WATER	31.50
01-24 P1	7H001000098	DO	09/05/96		BOTTLED WATER	10.50
01-31 S1	97031000672	EASTERN SPRINGS WATER COMPANY	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-36.42
02-04 P1	7H001000103	DO	12/31/96		BOTTLED WATER	9.00
02-04 P1	7H001000103	DO	12/30/96		BOTTLED WATER	4.95
02-04 P1	7H001000104	POLAR WATER COMPANY	12/31/96		BOTTLED WATER	73.90
02-21 P1	7H001000133	AML DISTRIBUTORS	01/01/97	12/31/97	BALTIMORE SUN SUBSCRIPTION	179.40
02-21 P1	7H001000139	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCR. - CONG. GREEN SHEETS	495.00
02-21 P1	7H001000144	DELAWARE STATE NEWS-CIRC. DEPT	01/01/97	12/31/97	SUBSCRIPTION	130.00
02-21 P1	7H001000138	MARYLAND OFFICE OF PLANNING	01/01/97	12/31/97	SUBSCR. - INTERGOV. MONITOR	80.00
02-21 P1	7H001000142	OCEAN CITY TODAY	01/01/97	12/31/97	SUBSCRIPTION	75.00
02-21 P2	7H001000002	PC CONNECTION INC.	02/13/97	02/28/97	1 LGIG JAZZ DISK	299.95
02-21 P1	7H001000145	THE CRISFIELD TIMES	01/01/97	12/31/97	SUBSCRIPTION	27.30
02-21 P1	7H001000134	MAYNE L. EMBREY, SR.	01/01/97	12/31/97	SUBSCRIPTION - BALTIMORE SUN	179.40
03-28 SV	7A901000287	AML DISTRIBUTORS	01/01/97	12/31/97	CORR. 2/21/97 DOC#7H001000133	-179.40
03-28 SV	7A901000286	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	CORR. 2/21/97 DOC#7H001000139	-495.00
03-28 SV	7A901000285	DELAWARE STATE NEWS-CIRC. DEPT	01/01/97	12/31/97	CORR. 2/21/97	-130.00
03-28 SV	7A901000286	MARYLAND OFFICE OF PLANNING	01/01/97	12/31/97	CORR. 2/21/97 DOC#7H001000144	-80.00
03-28 SV	7A901000285	OCEAN CITY TODAY	01/01/97	12/31/97	CORR. 2/21/97 DOC#7H001000138	-75.00
03-28 SV	7A901000285	THE CRISFIELD TIMES	01/01/97	12/31/97	CORR. 2/21/97 DOC#7H001000145	-27.30
03-28 SV	7A901000287	MAYNE L. EMBREY, SR.	01/01/97	12/31/97	CORR. 2/21/97 DOC#7H001000134	-227.17
					SUPPLIES AND MATERIALS TOTALS:	4,709.04
EQUIPMENT						
01-15 P2	6H001000005	PC CONNECTION INC.	03/21/97	03/21/97	1 MODEM/GILCHREST/DC	359.90
02-04 P2	7H001000007	GATEWAY 2000	12/02/96	12/02/96	1 GATEWAY PC/GILCHREST/DC	3,716.00
02-04 P2	7H001000007	DO	12/02/96	12/02/96	1 GATEWAY PC/GILCHREST/DC	99.00
02-04 P2	7H001000008	DO	12/02/96	12/02/96	2 GATEWAY PC'S/GILCHREST/DO	5,748.00
02-04 P2	7H001000008	DO	12/02/96	12/02/96	2 GATEWAY PC'S/GILCHREST/DO	198.00
02-07 P2	7H001000009	PC CONNECTION INC.	02/07/97	02/20/97	OSS OFFICE SUPPLIES	99.95
02-07 P2	7H001000009	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	39.95
02-19 P2	6H001000003	EDGE SYSTEMS, INC	08/06/96	08/06/96	3 PC/GILCHREST/DC	6,996.83
02-19 P2	6H001000003	DO	08/06/96	08/06/96	3 PC/GILCHREST/DC	49.50
02-21 P2	7H001000002	PC CONNECTION INC.	02/13/97	02/28/97	1 CAERE PAGEKEEPER 2.0	99.95
02-21 P2	7H001000002	DO	02/13/97	02/28/97	1 CAERE OMNIPAGE 7.0	529.95
02-21 P2	7H001000002	DO	02/13/97	02/28/97	1 CARBON COPY 3.0	109.95
02-21 P2	7H001000002	DO	02/13/97	02/28/97	1 COREL MEGA GALLERY	69.95
02-21 P2	7H001000002	DO	02/13/97	02/28/97	1 ADOBE ACRBAT 3.0	199.95
02-24 P2	7H001000004	ZEROTID AND COMPANY	12/02/96	12/02/96	1 LXHRK PRTR/GILCHREST/DO	1,489.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
02-24	P2	7MD01000004		12/02/96	1 LXM RK PRTR/GILCHREST/DO		159.00
02-24	P2	7MD01000004		12/02/96	1 LXM RK PRTR/GILCHREST/DO		140.00
02-24	P2	7MD01000004		12/02/96	1 LXM RK PRTR/GILCHREST/DO		242.00
02-24	P2	7MD01000004		12/02/96	1 LXM RK PRTR/GILCHREST/DO		242.00
03-13	P2	7MD01000011		01/07/97	1 PAPERPT SCANNR/GILCHREST/DO		284.95
03-26	P2	7MD01000005		12/02/96	1 LXM RK PRTR/GILCHREST/DO		2,290.00
03-26	P2	7MD01000005		12/02/96	1 LXM RK PRTR/GILCHREST/DO		159.00
03-26	P2	7MD01000005		12/02/96	1 LXM RK PRTR/GILCHREST/DO		140.00
03-26	P2	7MD01000005		12/02/96	1 LXM RK PRTR/GILCHREST/DO		242.00
03-26	P2	7MD01000005		12/02/96	1 LXM RK PRTR/GILCHREST/DO		242.00
						<b>EQUIPMENT TOTALS:</b>	<b>23,946.83</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>43,805.93</b>
<b>OFFICIAL MAIL ALLOWANCE</b>							
01-31	P4	7USPS129607		12/01/96	12/31/96 FRANKED MAIL		996.88
						<b>FRANKED MAIL TOTALS:</b>	<b>996.88</b>
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>996.88</b>
						<b>OFFICE TOTALS:</b>	<b>34,802.81</b>
						<b>=====</b>	<b>=====</b>
<b>1995 HON. WAYNE T. GILCHREST</b>							
<b>OFFICIAL MAIL ALLOWANCE</b>							
01-03	P4	7USPS95FN07		01/01/95	12/31/95 FRANKED MAIL		46,631.05
						<b>FRANKED MAIL TOTALS:</b>	<b>46,631.05</b>
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>46,631.05</b>
						<b>OFFICE TOTALS:</b>	<b>46,631.05</b>
						<b>=====</b>	<b>=====</b>
<b>1997 HON. PAUL E GILLMOR</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
						<b>PERSONNEL COMPENSATION</b>	<b>128,216.64</b>
						<b>TRAVEL</b>	<b>6,998.68</b>
						<b>RENT, COMMUNICATION, UTILITIES</b>	<b>12,353.35</b>
						<b>PRINTING AND REPRODUCTION</b>	<b>3,555.25</b>
						<b>OTHER SERVICES</b>	<b>584.22</b>
						<b>SUPPLIES AND MATERIALS</b>	<b>3,399.51</b>
						<b>EQUIPMENT</b>	<b>12,690.12</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>167,797.77</b>



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		1,437.10
OFFICIAL MAIL ALLOWANCE TOTALS:		1,437.10
OFFICE TOTALS:		169,234.87
		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER, BARBARA E	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,311.10
BIVENS, CATHY SUE	01/03/97	03/31/97	PORT CLINTON OFFICE MANAGER	7,638.90
BRENER, CHRISTOPHER M	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,500.00
BROWN, TIM W	01/13/97	01/31/97	SENIOR DISTRICT REPRESENTATIVE	1,900.00
COURI, GERALD S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
FRY, CHRISTINA M	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
GILL, MICHAEL	01/03/97	03/31/97	PRESS SECRETARY	7,944.43
HSEN, CHING HAN	01/03/97	03/31/97	SYSTEMS MANAGER	7,944.43
KURTZ, KELLEY	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
LEHMAN, NANCY LEE	01/03/97	03/31/97	DISTRICT AIDE-DISTRICT OFFICE	5,988.90
PARKER, KAREN ELIZABETH	01/03/97	03/31/97	EXECUTIVE ASSISTANT	14,055.56
PETERSEN, KATHY J	01/03/97	03/31/97	DISTRICT AIDE	5,133.33
STEEN, JAMES ERIC	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
VARNER, SANDRA K	01/03/97	03/31/97	PERRYSBURG OFFICE MANAGER	7,533.53
MELLMAN, MARK S	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	20,044.43
MILSON, WILLIAM C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
PERSONNEL COMPENSATION TOTALS:				128,216.64

TRAVEL

01-15 P1	70H05000085	HON. PAUL E. GILLMOR	01/06/97	AIRFARE: DIST-COLS-DC	93.00
01-15 P1	70H05000085	DO	01/06/97	DISTRICT CAR RENTAL	150.66
01-15 P1	70H05000085	DO	01/06/97	GAS RENTAL CAR	5.35
01-29 P1	70H05000087	DO	01/16/97	AIRFARE:DC-COLS-DISTRICT	93.00
01-29 P1	70H05000087	DO	01/19/97	AIRFARE-DISTRICT-COLS-DC	93.00
01-29 P1	70H05000087	DO	01/16/97	DISTRICT CAR RENTAL	133.58
01-29 P1	70H05000087	DO	01/19/97	GAS RENTAL CAR	11.18
01-29 P1	70H05000088	DO	01/09/97	AIRFARE:DC-COLS-DISTRICT	93.00
01-29 P1	70H05000088	DO	01/14/97	AIRFARE-DISTRICT-COLS-DC	93.00
01-29 P1	70H05000088	DO	01/09/97	DISTRICT CAR RENTAL	220.96
01-29 P1	70H05000088	DO	01/13/97	GAS RENTAL CAR	18.08
01-29 P1	70H05000091	MARK S. WELLMAN	01/03/97	MILEAGE-COLS-DISTR-COLS	66.00
01-29 P1	70H05000091	DO	01/03/97	AIRFARE:DC-COLS-DISTR-COLS-DC	186.00
02-12 P1	70H05000106	KAREN ELIZABETH PARKER	01/28/97	AIRFARE DC-CLE-DC	256.00
02-12 P1	70H05000106	DO	01/28/97	LODGING - SANDUSKY	135.03
02-12 P1	70H05000107	MICHAEL GILL	01/28/97	AIRFARE DC-CLE-DC	256.00
02-12 P1	70H05000107	DO	01/28/97	LODGING - SANDUSKY	65.49
02-12 P1	70H05000107	DO	01/29/97	LODGING - SANDUSKY	65.49
02-12 P1	70H05000107	DO	01/28/97	MEALS IN DISTRICT	9.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E. GILLMOR -CON.							
02-12	P1	70H05000105 SANDRA K VARNER	01/06/97		MILEAGE IN DISTRICT & VICINITY	66.50	
02-12	P1	70H05000105 DO	01/06/97		PARKING - COLUMBUS	2.00	
02-12	P1	70H05000105 DO	01/28/97	01/29/97	LODGING - SANDUSKY	130.98	
02-18	P1	70H05000113 BARBARA E BARKER	01/28/97	01/30/97	MILEAGE IN DISTRICT	58.25	
02-18	P1	70H05000113 DO	01/28/97		TOLL	1.70	
02-18	P1	70H05000113 DO	01/28/97		LODGING: SANDUSKY	130.98	
02-18	P1	70H05000113 DO	01/28/97		MILEAGE IN DISTRICT	23.50	
02-18	P1	70H05000112 HON. PAUL E. GILLMOR	01/23/97		AIRFARE: DC-COLS-DISTRICT	93.00	
02-18	P1	70H05000112 DO	02/03/97		AIRFARE: DISTRICT-COLS-DC	95.00	
02-18	P1	70H05000112 DO	01/28/97	02/02/97	GAS RENTAL CAR	528.22	
02-18	P1	70H05000114 KATHY J. PETERSEN	01/22/97		MILEAGE IN DISTRICT	41.85	
02-18	P1	70H05000115 MILLIAM C WILSON	01/27/97	01/30/97	AIRFARE: DC-CLE-DIST-CLE-DC	23.00	
02-18	P1	70H05000115 DO	01/27/97		LODGING: BOWLING GREEN	256.00	
02-18	P1	70H05000115 DO	01/27/97	01/30/97	DISTRICT CAR RENTAL	147.06	
02-19	P1	70H05000102 JAMES ERIC STEEN	01/28/97	01/30/97	AIRFARE: DC-CLE-DC	137.05	
02-19	P1	70H05000102 DO	01/28/97	01/29/97	LODGING - SANDUSKY	236.00	
02-19	P1	70H05000104 NANCY LEE LEHMAN	01/24/97		MILEAGE IN DISTRICT	130.98	
02-22	P1	70H05000122 HON. PAUL E. GILLMOR	02/06/97		AIRFARE: DC-COLS	15.50	
02-22	P1	70H05000122 DO	02/10/97		AIRFARE: DIST-COLS-DC	93.00	
02-22	P1	70H05000122 DO	02/06/97	02/10/97	DISTRICT CAR RENTAL	93.00	
02-22	P1	70H05000122 DO	02/10/97		GAS RENTAL CAR	160.70	
02-26	P1	70H05000123 CATHY SUE BIVENS	01/28/97	01/30/97	MILEAGE IN DISTRICT	13.25	
02-26	P1	70H05000123 DO	01/28/97	01/30/97	LODGING IN DISTRICT: SANDUSKY	23.25	
03-21	P1	70H05000143 HON. PAUL E. GILLMOR	02/23/97		AIRFARE: DC-COLS-DISTRICT	130.98	
03-21	P1	70H05000143 DO	02/23/97		AIRFARE: DISTRICT-COLS-DC	93.00	
03-21	P1	70H05000143 DO	02/23/97	02/25/97	DISTRICT RENTAL CAR	112.10	
03-21	P1	70H05000144 DO	02/28/97		AIRFARE: DC-COLS-DISTRICT	93.00	
03-21	P1	70H05000144 DO	02/28/97	03/04/97	AIRFARE: DISTRICT-COLS-DC	93.00	
03-21	P1	70H05000144 DO	02/28/97		DISTRICT RENTAL CAR	180.79	
03-21	P1	70H05000144 DO	03/03/97		GAS RENTAL CAR	19.37	
03-21	P1	70H05000142 KAREN ELIZABETH PARKER	02/26/97	02/28/97	LODGING: COLORADO SPRINGS, CO TO ATTEND AIR FORCE ACADEMY SEMINAR	178.20	
03-21	P1	70H05000142 DO	02/27/97	02/28/97	MEALS: COLORADO SPRINGS, CO TO ATTEND AIR FORCE ACADEMY SEMINAR	43.04	
03-21	P1	70H05000140 KATHY J. PETERSEN	02/05/97	02/21/97	MILEAGE IN DISTRICT	95.00	
03-21	P1	70H05000138 MARK S WELLMAN	01/27/97	01/29/97	LODGING IN DISTRICT SANDUSKY	1% .47	
03-21	P1	70H05000145 DO	02/02/97		AIRFARE: DC-BMI-CLE-DIST-CLE-DC/BMI	64.00	
03-21	P1	70H05000145 DO	01/24/97	01/30/97	MILEAGE IN DISTRICT & VICINITY	109.50	
03-21	P1	70H05000145 DO	01/30/97		LODGING IN DISTRICT: PORT CLINTON	35.37	
03-21	P1	70H05000147 DO	02/28/97	03/03/97	AIRFARE: DC/BMI/CLE/DC/BMI	64.00	

03-21 P1	70H05000147	MARK S WELLMAN	02/28/97	03/03/97	MILEAGE IN DISTRICT & VICINITY	64.75
03-21 P1	70H05000147	DO	03/02/97	LOGGING IN DISTRICT: PORT CLINTON	35.37	
03-21 P1	70H05000141	SANDRA K VARNER	02/12/97	MILEAGE IN DISTRICT	21.75	
03-21 P1	70H05000146	WILLIAM C WILSON	03/06/97	03/10/97	VAN RENTAL: DC TO 5TH CONG DISTRICT OFFICES TO DELIVER SUPPLIES	552.92
03-21 P1	70H05000146	DO	03/06/97	03/10/97	GAS RENTAL VAN	99.50
03-21 P1	70H05000146	DO	03/06/97	LOGGING IN DISTRICT: BOHLING GREEN	54.50	
03-21 P1	70H05000146	DO	03/06/97	03/07/97	MEALS IN DISTRICT	6.04
					TRAVEL TOTALS:	6,998.68
RENT, COMMUNICATION, UTILITIES						
01-15 P1	70H05000071	MOTOROLA CELLULAR SERVICE, INC	12/13/96	01/12/97	MOBILE PHONE	23.17
01-15 P1	70H05000070	360 COMMUNICATIONS	12/16/96	01/15/97	MOBILE PHONE	21.95
01-22 P9	OH0501R9701	DEFIANCE CHAMBER OF COMMERCE	01/01/97	01/31/97	-RENT	583.33
01-22 P9	OH0503R9701	GTE TELEPHONE OPERATIONS	01/01/97	01/31/97	PORT CLINTON, OH	470.00
01-22 P9	OH0502R9701	MCKEIL REAL ESTATE MANAGEMENT	01/01/97	01/31/97	PERRYSBURG, OH	1,630.00
02-03 P1	70H05000100	BELL ATLANTIC NYNEX MOBILE	01/05/97	02/04/97	CELLULAR PHONE	7.99
02-03 P1	70H05000101	LUCENT TECHNOLOGIES	12/06/96	01/05/97	DISTR PHONE EQUIP: LEASE	196.15
02-20 P9	OH0501R9702	DEFIANCE CHAMBER OF COMMERCE	02/01/97	02/28/97	-RENT	583.33
02-20 P9	OH0503R9702	GTE TELEPHONE OPERATIONS	02/01/97	02/28/97	PORT CLINTON, OH	470.00
02-20 P9	OH0502R9702	MCKEIL REAL ESTATE MANAGEMENT	02/01/97	02/28/97	PERRYSBURG, OH	1,630.00
02-20 P1	70H05000118	MOTOROLA CELLULAR SERVICE, INC	01/23/97	02/12/97	MOBILE PHONE	21.55
02-20 P1	70H05000119	360 COMMUNICATIONS	01/16/97	02/15/97	MOBILE PHONE	59.34
02-26 P1	70H05000127	FEDERAL EXPRESS CORP	01/27/97	01/31/97	OVERNIGHT MAIL	3.45
02-26 P1	70H05000127	DO	01/22/97	OVERNIGHT MAIL	6.90	
02-28 S5	97059000347		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	29.75
02-28 S5	97059000762		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	719.77
02-28 S5	97059001177		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059002025		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002460		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	237.62
03-07 P1	70H05000133	AT&T	02/05/97	03/04/97	CELLULAR PHONE	285.34
03-07 P1	70H05000131	BELL ATLANTIC NYNEX MOBILE	02/05/97	03/04/97	CELLULAR PHONE	7.99
03-07 P1	70H05000132	LUCENT TECHNOLOGIES	03/01/97	03/31/97	DISTR PHONE EQUIP: LEASE	196.15
03-20 P9	OH0501R9703	DEFIANCE CHAMBER OF COMMERCE	03/01/97	03/31/97	-RENT	583.33
03-20 P9	OH0503R9703	GTE TELEPHONE OPERATIONS	03/01/97	03/31/97	PORT CLINTON, OH	470.00
03-20 P9	OH0502R9703	MCKEIL REAL ESTATE MANAGEMENT	03/01/97	03/31/97	PERRYSBURG, OH	1,630.00
03-21 P1	70H05000136	MARK S WELLMAN	01/28/97	01/30/97	TEMPORARY SPACE RENTAL-SANDUSKY FOR GILLMOR SENIOR STAFF SEMINAR	200.00
03-21 P1	70H05000136	MOTOROLA CELLULAR SERVICE, INC	02/13/97	03/12/97	MOBILE PHONE	25.62
03-21 P1	70H05000137	360 COMMUNICATIONS	02/16/97	03/15/97	MOBILE PHONE	14.00
03-26 P1	70H05000149	FEDERAL EXPRESS CORP	02/14/97	02/20/97	OVERNIGHT MAIL	13.35
03-26 P1	70H05000149	DO	02/24/97	03/03/97	OVERNIGHT MAIL	6.90
03-26 P1	70H05000150	THE VERMILION FAMILY YMCA	03/17/97	TEMPORARY RENTAL SPACE: FOR VERMILION TOWN MEETING	50.00	
03-31 S5	97090000355		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	29.75
03-31 S5	97090000768		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	700.47
03-31 S5	97090001189		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-31	S5	1997 HON. PAUL E GILLMOR	-CON.				60.00
03-31	S5	970900002051		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		246.15
03-31	S5	970900002489		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		12,353.35
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
02-28	S3	970590000116		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		188.95
03-26	P1	70H050000152	CCI PRINTING INC.	03/13/97	PRINTING/PREPARATION OF TOWN HTG. MEETING CARD FOR MOOVILLE AND VERMILION		3,335.00
03-31	S3	970900000131		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		31.30
PRINTING AND REPRODUCTION TOTALS:							3,555.25
OTHER SERVICES							
02-19	P1	70H050000103	BEST CLEANING SERVICE	01/17/97	01/31/97 CUSTODIAL PORT CLINTON D.O.		82.50
02-20	P1	70H050000120	SANDY S. PETERSON	01/01/97	01/31/97 CUSTODIAL PERRYBURG D.O.		50.00
02-26	P1	70H050000124	REHARD JANITORIAL SERVICE	01/01/97	01/31/97 CUSTODIAL SVC:PERRYBURG DO		118.36
03-21	P1	70H050000134	BEST CLEANING SERVICE	02/01/97	02/28/97 CUSTODIAL SVC:PORT CLINTON DO		165.00
03-21	P1	70H050000135	REHARD JANITORIAL SERVICE	02/01/97	02/28/97 CUSTODIAL SVC: PERRYBURG DO		118.36
03-26	P1	70H050000151	SANDY S. PETERSON	02/01/97	02/28/97 CUSTODIAL SVD-PERRYBURG D.O.		50.00
OTHER SERVICES TOTALS:							584.22
SUPPLIES AND MATERIALS							
01-15	P1	70H050000084	KAREN ELIZABETH PARKER	01/07/97	FOOD AND BEVERAGE: HTG D.C.		21.38
01-15	P1	70H050000082	THE DELPHOS DAILY HERALD	01/27/97	01/26/98 SUBSCRIPTION		110.00
01-15	P1	70H050000081	THE TIMES BULLETIN	02/05/97	02/04/98 SUBSCRIPTION		156.00
01-15	P1	70H050000083	THE MALL STREET JOURNAL	02/19/97	02/20/98 SUBSCRIPTION		164.00
01-31	S1	970310000374		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		360.73
02-03	P1	70H050000097	KAREN ELIZABETH PARKER	01/19/97	FOOD AND BEVERAGE:DC OFFICE		50.08
02-03	P1	70H050000099	LEADERSHIP DIRECTORIES, INC.	04/01/97	03/31/98 SUBSCRIP:FEDERAL YELLOW BOOK		265.00
02-03	P1	70H050000098	PUTNAM COUNTY SENTINEL	02/23/97	02/22/98 SUBSCRIPTION: PERRYBURG D.O.		38.00
02-20	P1	70H050000117	THE CLYDE ENTERPRISE	02/08/97	02/07/98 SUBSCRIPTION-PORT CLINTON D.O.		25.00
02-20	P1	70H050000116	THE DELPHOS DAILY HERALD	01/27/97	01/26/98 SUBSCRIPTION-DEFIANCE D.O.		110.00
02-24	P2	70H050000001	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97 20 4MM 120M DATA CARTS		419.00
02-24	P2	70H050000001	DO	02/12/97	02/28/97		12.71
02-26	P1	70H050000125	PERRYBURG MESSENGER JOURNAL	03/01/97	02/28/98 SUBSCRIPTION:PERRYBURG DO		18.00
02-26	P1	70H050000126	THE REVIEW TIMES	03/17/97	03/16/98 SUBSCRIPTION:PERRYBURG DO		110.00
02-28	S1	970590000371		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		376.87
03-07	P1	70H050000130	AQUA COOL WASHINGTON	01/01/97	01/31/97 BOTTLED WATER D.C.		67.50
03-07	P1	70H050000129	NAPOLCON, INC.	02/27/97	02/26/98 SUBSCRIPTION - PERRYBURG		82.50
03-07	P1	70H050000128	THE SENTINEL-TRIBUNE	02/11/97	02/20/97 SUBSCRIPTION - PERRYBURG		85.00
03-21	P1	70H050000138	MARK S HELLMAN	01/28/97	01/30/97 FOOD AND BEVERAGE: SENIOR STAFF SEMINAR (SANDUSKY)		54.74
03-21	P1	70H050000139	THE BRYAN TIMES	03/17/97	03/16/98 SUBSCRIPTION - PERRYBURG DO		119.00
03-26	P1	70H050000148	THE NEWS-MESSENGER	03/18/97	03/17/98 SUBSCRIPTION/PORT CLINTON DO		134.00
03-31	S1	970900000375		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		620.00



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3,399.51

## SUPPLIES AND MATERIALS TOTALS:

2,999.82  
63.72  
3,086.04  
6,540.54  
12,690.12  
167,797.77

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

711.98  
725.12  
1,437.10  
1,437.10  
-----  
169,234.87  
=====

## OFFICE TOTALS:

## 199% HON. PAUL E GILLMOR

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1	70H05000068	HON. PAUL E. GILLMOR	12/17/96	AIRFARE; DIST-COLS-D.C.	102.00
01-15 P1	70H05000078	SANDRA K VARNER	12/21/96	MILEAGE: IN DISTRICT	24.25
01-15 P1	70H05000077	WILLIAM C WILSON	12/06/96	MILEAGE: DC-FREMONT	111.75
01-15 P1	70H05000077	DO	12/06/96	LODGING: FREMONT, OHIO	58.86
01-29 P1	70H05000089	HON. PAUL E. GILLMOR	12/11/96	AIRFARE: DIST-COLS-DC-COLS-DIST	204.00
01-29 P1	70H05000089	DO	12/05/96	DISTRICT CAR RENTAL	308.44
01-29 P1	70H05000089	DO	12/11/96	DISTRICT CAR RENTAL	721.43
01-29 P1	70H05000089	DO	12/10/96	GAS RENTAL CAR	60.18
01-29 P1	70H05000092	DO	12/19/96	AIRFARE:DC-COLS-DISTRICT	102.00
01-29 P1	70H05000090	MARK S WELLMAN	12/21/96	MILEAGE	68.50
01-29 P1	70H05000090	DO	12/23/96	MILEAGE IN DISTRICT	23.00
01-29 P1	70H05000090	DO	12/21/96	AIRFARE:DC-COLS-DISTR-COLS-DC	204.00
02-03 P1	70H05000093	TIM M BROWN	12/05/96	MILEAGE IN DISTRICT	52.75
02-12 P1	70H05000108	HON. PAUL E. GILLMOR	12/04/96	AIRFARE COLS-DC-COLS	418.00
				TRAVEL TOTALS:	2,459.16

## RENT, COMMUNICATION, UTILITIES

01-06 P1	70H05000059	AT&T	11/01/96	11/30/96 800 NUMBER - PORT CLINTON	283.06
01-06 P1	70H05000061	BELL ATLANTIC NYNEX MOBILE	12/05/96	01/04/97 CELLULAR PHONE	7.99
01-06 P1	70H05000062	FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT MAIL	3.45
01-06 P1	70H05000060	LUCENT TECHNOLOGIES	11/06/96	DISTR PHONE EQUIP	196.15
01-15 P1	70H05000076	CAMP PERRY CLUBHOUSE	12/21/96	RENTAL SPACE: ALL ACADEMY MTG	150.00
01-15 P1	70H05000072	FEDERAL EXPRESS CORP	12/09/96	OVERNIGHT MAIL	9.99
01-31 SE	97031000357		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	29.75
01-31 SE	97031000791		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	691.61
01-31 SE	97031001224		12/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. PAUL E GILLMOR	-CON.				
01-31	S5 97031002090		12/01/96	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 97031002530		12/01/96	DC TEL TOLLS (TRANSFER)		143.44
02-03	P1 70H05000094 AT&T		12/01/96	800 NUMBER-PORT CLINTON RENT, COMMUNICATION, UTILITIES TOTALS:		231.76
						2,367.20
OTHER SERVICES						
01-06	P1 70H05000063 BARBARA E BARKER		12/09/96	DOOR BUZZER		29.03
01-06	P1 70H05000066 BEST CLEANING SERVICE		11/01/96	JANITORIAL SVC:PORT CLINTON DO		160.00
01-15	P1 70H05000074 DO		12/01/96	CUSTODIAL SVC: PORT CLINTON DO		135.00
01-15	P1 70H05000080 REHARD JANITORIAL SERVICE		12/01/96	CUSTODIAL SVC-PERRYSBURG DO		118.36
01-15	P1 70H05000073 SANDY S. PETERSON		12/01/96	CUSTODIAL SVD-PERRYSBURG DO		50.00
				OTHER SERVICES TOTALS:		492.39
SUPPLIES AND MATERIALS						
01-06	P1 70H05000067 AQUA COOL WASHINGTON		11/01/96	BOTTLED WATER D.C.		44.90
01-06	P1 70H05000065 THE BLADE		01/20/97	SUBSCRIPTION: PERRYSBURG D.O.		135.20
01-06	P1 70H05000064 THE CHRONICLE-TELEGRAM		01/04/97	SUBSCRIPTION PORT CLINTON D.O.		195.00
01-15	P1 70H05000075 CHEFSBEST CATERING		12/21/96	FOOD/ BEV: ALL ACADEMY MTG		940.00
01-15	P1 70H05000079 WEST PUBLISHING PAYMENT CTR.		12/04/96	U.S. CODE-UPDATE		27.50
02-03	P1 70H05000096 AQUA COOL WASHINGTON		12/01/96	BOTTLED WATER; WASH. D.C.		73.15
02-22	P1 70H05000121 WEST PUBLISHING PAYMENT CTR.		12/11/96	U.S. CODE - UPDATE		82.50
02-28	S1 97059000574		12/01/96	OFFICE SUPPLY (TRANSFER)		-282.34
03-26	CR 712447			REFUND; OVERPAYMENT.		-124.00
				SUPPLIES AND MATERIALS TOTALS:		1,091.91
EQUIPMENT						
02-28	S2 97059000428		11/04/96	EQUIPMENT (TRANSFER)		121.07
				EQUIPMENT TOTALS:		121.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,511.73
OFFICIAL MAIL ALLOWANCE						
01-31	P4 70USPS129607 DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL		863.99
				FRANKED MAIL TOTALS:		863.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		863.99
				OFFICE TOTALS:		7,375.72
1995 HON. PAUL E GILLMOR						
01-03	P4 70USPS95FN07 DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL		234.70
				FRANKED MAIL TOTALS:		234.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		234.70
				OFFICE TOTALS:		234.70

1997 HON. BENJAMIN A GILMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	144,451.66	
TRAVEL	1,134.56	
RENT, COMMUNICATION, UTILITIES	20,990.01	
PRINTING AND REPRODUCTION	2,571.54	
OTHER SERVICES	503.00	
SUPPLIES AND MATERIALS	2,307.20	
EQUIPMENT	11,259.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,217.54	
FRANKED MAIL	9,879.59	
OFFICIAL MAIL ALLOWANCE TOTALS:	9,879.59	
OFFICE TOTALS:	193,097.23	
PERSONNEL COMPENSATION	11,982.34	
AUMICK, ANALIA T	5,803.84	
BARTON, JENNIFER L	23,080.55	
BECKER, ROBERT J	6,263.33	
BOUCHER, STEVEN E	7,967.83	
BRADFORD, BARBARA ANN	3,141.67	
BREZAK, ANDREW A	10,516.67	
BURGER, P TODD	3,951.20	
DAY, PAMELA A	6,449.83	
EPSTEIN, JASON B	5,008.66	
FAY, ANITA ROSAIRE	4,774.05	
FENKNER, JEANETTE J	3,166.66	
GARDNER, AMY L	2,390.81	
HATCHERSON, JANE M	814.00	
HINKLE, ALBERT S	3,000.00	
LAKNER, CORAL L	7,254.53	
MAYFIELD, RICHARD W	5,547.40	
MCGILL, JOYCE A	10,433.33	
PENTLAND, ELLEN	1,516.67	
ROBERTS, KIMBERLY P	8,003.60	
MILSON, CARMEL M	13,384.69	
ZARUTSKIE, ANDREW	144,451.66	
PERSONNEL COMPENSATION TOTALS:		
TRAVEL	77.50	
02-28 P1 7NY20000124 HON. BENJAMIN GILMAN	8.95	
02-28 P1 7NY20000124 DO	16.75	
02-28 P1 7NY20000124 DO	108.00	
02-28 P1 7NY20000124 DO		

01/03/97 03/31/97 DISTRICT OFFICE MANAGER	144,451.66
01/03/97 03/31/97 CASEWORKER	1,134.56
01/03/97 03/31/97 CHIEF OF STAFF	20,990.01
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	2,571.54
01/03/97 03/31/97 STAFF ASSISTANT	503.00
01/03/97 02/28/97 STAFF ASSISTANT	2,307.20
01/03/97 03/31/97 LEGISLATIVE DIRECTOR	11,259.67
01/03/97 03/31/97 COMPUTER MGR/RECEPTIONIST	183,217.54
01/03/97 03/31/97 PROJECTS DIRECTOR	9,879.59
01/03/97 03/31/97 STAFF ASSISTANT	9,879.59
01/03/97 03/31/97 STAFF CLERK	193,097.23
02/01/97 03/31/97	
01/03/97 03/31/97 PART-TIME EMPLOYEE	
01/03/97 03/31/97 PART-TIME EMPLOYEE	
02/01/97 03/31/97 CASEWORKER	
01/03/97 03/31/97 DISTRICT ASSISTANT	
01/03/97 03/31/97 STAFF ASSISTANT	
01/03/97 03/31/97 OFFICE MANAGER	
01/03/97 01/31/97 CASEWORKER	
01/03/97 03/31/97 STAFF ASSISTANT	
01/03/97 03/31/97 PRESS SECRETARY	
PERSONNEL COMPENSATION TOTALS:	
01/19/97	
01/19/97	
01/22/97 02/03/97	
01/29/97	
TRAVEL	
02-28 P1 7NY20000124 HON. BENJAMIN GILMAN	
02-28 P1 7NY20000124 DO	
02-28 P1 7NY20000124 DO	
02-28 P1 7NY20000124 DO	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28 P1	7NY20000124	HON. BENJAMIN A GILHAN -CON.	01/28/97	TOLLS		4.00
03-19 P1	7NY20000126	HON. BENJAMIN GILHAN	02/07/97	02/09/97 MILEAGE		198.86
03-19 P1	7NY20000126	ANDREAN ZARUTSKIE	02/27/97	03/02/97 MILEAGE-DC/NY		186.00
03-19 P1	7NY20000125	HON. BENJAMIN GILHAN	02/27/97	03/02/97 TOLLS		20.25
03-19 P1	7NY20000125	DO	01/22/97	02/03/97 MILEAGE-DC/DISTRICT		186.00
03-20 P1	7NY20000129	RICHARD W MAYFIELD	01/15/97	02/03/97 TOLLS IN DISTRICT		30.00
03-24 P1	7NY20000135	BECKER, ROBERT J	02/12/97	PARKING		20.00
03-24 P1	7NY20000135	DO	02/17/97	02/21/97 MILEAGE		93.00
03-24 P1	7NY20000137	CRYSTAL RUN SELF SERV INC.	01/09/97	01/29/97 GASOLINE		185.25
				TRAVEL TOTALS:		1,134.56
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NY2004R9701	ARTHUR G RIOLO	01/01/97	01/31/97 HASTINGS, NY 10706	-RENT	850.00
01-22 P9	NY2001R9701	JARCO REALTY	01/01/97	01/31/97 MONSEY, NY	-RENT	650.00
01-22 P9	NY2002R9701	WISNER PROFESSIONAL OFFICE BUI	12/20/96	01/19/97 TELEPHONE SERVICE MOBILE OFF.		2,200.00
02-03 P1	7NY20000089	BELL ATLANTIC NYNEX MOBILE	01/01/97	12/31/97 RENTAL FEE-MIDDLETOWN PO BOX		1,317.41
02-20 P9	NY2004R9702	ARTHUR G RIOLO	02/01/97	02/28/97 HASTINGS, NY 10706	-RENT	58.00
02-20 P9	NY2001R9702	JARCO REALTY	02/01/97	02/28/97 MONSEY, NY	-RENT	850.00
02-20 P9	NY2002R9702	WISNER PROFESSIONAL OFFICE BUI	02/01/97	02/28/97 WISNER AVE, MIDDLETOWN, N-RENT		650.00
02-25 P1	7NY20000120	BELL ATLANTIC NYNEX MOBILE	01/20/97	02/19/97 TELEPHONE (DISTRICT)		2,200.00
02-25 P1	7NY20000121	FEDERAL EXPRESS CORP	01/17/97	COURIER SERVICE		743.05
02-25 P1	7NY20000121	DO	02/01/97	COURIER SERVICE		13.90
02-25 P1	7NY20000121	DO	02/01/97	COURIER SERVICE		7.24
02-25 P1	7NY20000119	MCI RESIDENTIAL SERVICE NE	01/15/97	02/14/97 TELEPHONE (DISTRICT)		3.45
02-25 P1	7NY20000118	NYNEX	01/22/97	02/21/97 TELEPHONE (DISTRICT)		13.71
02-25 P1	7NY20000115	TIME-WARNER CABLE	01/03/97	02/02/97 UTILITIES/CABLE		1.96
02-25 P1	7NY20000116	DO	02/03/97	03/02/97 UTILITIES/CABLE		30.07
02-28 SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)		32.65
02-28 S5	97059000348		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		250.00
02-28 S5	97059000763		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		135.50
02-28 S5	97059001178		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		480.03
02-28 S5	97059001601		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		630.00
02-28 S5	97059002026		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		52.00
02-28 S5	97059002461		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		120.00
03-20 P9	NY2001R9703	JARCO REALTY	03/01/97	03/31/97 MONSEY, NY	-RENT	490.54
03-20 P9	NY2002R9703	WISNER PROFESSIONAL OFFICE BUI	03/01/97	03/31/97 WISNER AVE, MIDDLETOWN, N-RENT		650.00
03-26 P1	7NY20000141	TIME-WARNER CABLE	02/25/97	CABLE SERVICE		2,200.00
03-27 P9	NY2003R9702	FULTON CHEVROLET	02/01/97	03/31/97 MOBILE OFFICE FEB/MARCH		32.17
03-31 S4	97090000036		02/01/97	02/28/97 RECORDING (TRANSFER)		2,620.00
03-31 S5	97090000354		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		797.00
03-31 S5	97090000769		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		187.37
						430.80



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03-31 S5 97090001190	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	666.74
03-31 S5 97090001620	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	1,102.97
03-31 S5 97090002052	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	120.00
03-31 S5 97090002490	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	423.45
	RENT, COMMUNICATION, UTILITIES TOTALS:	20,990.01
PRINTING AND REPRODUCTION		
01-31 S3 97031000243	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	307.32
02-25 P1 7NY20000108	01/21/97 PRINTING	24.86
02-25 P1 7NY20000108	01/31/97 PRINTING	54.06
02-25 P1 7NY20000108	01/31/97 PRINTING	37.02
02-25 P1 7NY20000122	01/21/97 PRINTING	24.78
02-25 P1 7NY20000122	01/21/97 PRINTING	40.54
02-28 S3 97059000223	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	155.00
03-24 P1 7NY20000138	02/11/97 02/14/97 PRINTING	832.20
03-24 P1 7NY20000138	02/26/97 PRINTING	53.70
03-24 P1 7NY20000138	02/26/97 PRINTING	36.94
03-26 P1 7NY20000139	02/26/97 PRINTING	482.93
03-26 P1 7NY20000139	02/12/97 PRINTING	61.12
03-26 P1 7NY20000139	02/12/97 PRINTING	25.02
03-31 S3 97090000256	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	434.45
	PRINTING AND REPRODUCTION TOTALS:	2,571.54
OTHER SERVICES		
02-25 P1 7NY20000111	INTER COUNTRY ALARM SYSTEMS	20.00
02-25 P1 7NY20000114	HONROE-WOODBURY CENTRAL SCHOOL	128.00
03-20 P1 7NY20000131	ANN PUZIO	55.00
03-20 P1 7NY20000130	TIDY TERIORS	240.00
03-24 P1 7NY20000136	SEEBON	60.00
	OTHER SERVICES TOTALS:	503.00
SUPPLIES AND MATERIALS		
01-31 S1 97031000358	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	255.77
02-03 P1 7NY20000097	GANNETT SUBURBAN NEWSPAPERS	24.40
02-25 P1 7NY20000105	DO	24.40
02-25 P1 7NY20000106	SCARSDALE INQUIRER	40.00
02-25 P1 7NY20000104	TIMES HERALD RECORD	188.50
02-28 S1 97059000355	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	334.05
03-20 P1 7NY20000132	AQUA COOL WASHINGTON	39.25
03-20 P1 7NY20000127	THOMAS O MILLER CO	24.00
03-20 P1 7NY20000127	DO	112.30
03-24 P1 7NY20000133	STRAUS NEWSPAPERS	25.00
03-24 P1 7NY20000134	MALLKILL VALLEY TIMES	26.00
03-26 P1 7NY20000140	THOMAS O MILLER CO	10.00
03-31 S1 97090000359	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	1,203.53
	SUPPLIES AND MATERIALS TOTALS:	2,307.20



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENJAHIN A GILMAN -CON.						
EQUIPMENT						
01-31	S2	97031001688	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,755.68
02-28	S2	97059000727	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,762.16
03-31	S2	97090000784	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,741.83
EQUIPMENT TOTALS:						11,259.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183,217.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	1,086.52
03-31	P4	7USPS029707	DO	02/01/97	02/28/97 FRANKED MAIL	8,793.07
FRANKED MAIL TOTALS:						9,879.59
OFFICIAL MAIL ALLOWANCE TOTALS:						9,879.59
OFFICE TOTALS:						193,097.23
=====						
1996 HON. BENJAHIN A GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7NY20000072	BARBARA ANN BRADFORD	10/09/96	12/01/96 MILEAGE	22.50
01-06	P1	7NY20000071	RICHARD W MAYFIELD	12/05/96	MILEAGE	28.25
01-07	P1	7NY20000081	JEANETTE J. FENKNER	12/03/96	MILEAGE	12.50
01-07	P1	7NY20000079	KIMBERLY P ROBERTS	12/01/96	12/01/96 MILEAGE	9.76
02-03	P1	7NY20000090	ANDREW A BREZAK	11/08/96	12/16/96 MILEAGE	38.00
02-03	P1	7NY20000096	JOYCE A MCGILL	11/24/96	MILEAGE	26.00
02-03	P1	7NY20000091	RICHARD W MAYFIELD	11/30/96	12/17/96 PARKING	41.80
02-20	P1	7NY20000102	CRYSTAL RUN SELF SERV INC.	12/01/96	12/24/96 GASOLINE FOR MOBILE OFFICE	351.03
02-25	P1	7NY20000117	CITGO PETROLEUM CORP	12/17/96	12/27/96 GASOLINE	32.65
TRAVEL TOTALS:						562.49
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7NY20000066	FEDERAL EXPRESS CORP	10/31/96	11/01/96 OVERNIGHT MAIL	3.45
01-06	P1	7NY20000066	DO	11/18/96	11/22/96 OVERNIGHT MAIL	13.85
01-06	P1	7NY20000066	DO	11/15/96	12/03/96 OVERNIGHT MAIL	17.47
01-28	SV	7A901000174	(H. I. R. SERVICES CHARGED)	12/01/96	12/31/96 12/01-12/31/96	250.00
01-31	S4	97031000008		12/01/96	12/31/96 RECORDING (TRANSFER)	1,226.50
01-31	S5	97031000358		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	135.50
01-31	S5	97031000792		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	370.98
01-31	S5	97031001225		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	645.67
01-31	S5	97031001658		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	59.99
01-31	S5	97031002091		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	97031002551		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	482.67
02-03	P1	7NY20000088	FEDERAL EXPRESS CORP	12/02/96	12/06/96 OVERNIGHT LETTER	10.35

02-03 P1	7NY20000088	FEDERAL EXPRESS CORP	12/09/96	OVERNIGHT LETTER	3.50
02-03 P1	7NY20000088	DO	12/18/96	OVERNIGHT LETTER	7.07
03-21 CR	712450	DO		REFUND FOR OVERNIGHT POSTAGE	-6.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.44
PRINTING AND REPRODUCTION					
01-07 P1	7NY20000080	CONGRESSIONAL PRINTER	11/27/96	MAILING PRESS	25.66
02-03 P1	7NY20000084	DO	12/18/96	PRINTING SERVICES	70.16
02-03 P1	7NY20000085	DO	12/27/96	PRINTING SERVICES	65.00
02-03 P1	7NY20000086	DO	12/12/96	PRINTING SERVICES	36.78
02-03 P1	7NY20000087	DO	12/09/96	PRINTING SERVICES	30.54
02-03 P1	7NY20000087	DO	12/06/96	PRINTING SERVICES	33.54
02-26 P1	7NY20000109	PUBLIC PRINTER	01/02/97	PRINTING	97.00
				PRINTING AND REPRODUCTION TOTALS:	358.68
OTHER SERVICES					
01-06 P1	7NY20000074	ANN PUZIO	12/13/96	CLEANING SERVICE HASTINGS	55.00
01-06 P1	7NY20000067	SECURITY & BONDED MAINTENANCE	12/01/96	CLEANING SERVICE MONKEY OFFICE	60.00
01-06 P1	7NY20000073	TIDY TERIONS	11/01/96	CLEANING SERVICE MIDDLETOWN	240.00
01-07 P1	7NY20000076	MIDDLETOWN LOCKSMITH	11/19/96	MISC SERVICE	57.50
02-20 P1	7NY20000100	ANNA PUZIO	12/01/96	CLEANING HASTINGS DO	55.00
02-20 P1	7NY20000099	TIDY TERIONS	12/10/96	CLEANING MIDDLETOWN DO	240.00
02-26 P1	7NY20000112	ALARM GUARD SECURITY SYSTEM	01/01/97	SECURITY SERVICE	9.50
02-26 P1	7NY20000110	INTER COUNTRY ALARM SYSTEMS	01/01/97	SECURITY SERVICE	20.00
				OTHER SERVICES TOTALS:	737.00
SUPPLIES AND MATERIALS					
01-06 P1	7NY20000070	AQUA COOL WASHINGTON	11/08/96	BOTTLED WATER	28.95
01-06 P1	7NY20000068	ROCKLAND JOURNAL NEWS	06/23/97	SUBSCRIPTION	102.70
01-06 P1	7NY20000069	THOMAS O MILLER CO	12/02/96	BOTTLED WATER MONKEY	12.00
01-06 P1	7NY20000065	US CAPITOL HISTORICAL SOCIETY	11/21/96	2500 CALENDARS AND IMPRINTING	2,440.00
01-07 P1	7NY20000075	CRYSTAL RUN SELF SERV INC.	11/09/96	GASOLINE FOR MOBILE	121.96
01-07 P1	7NY20000077	OFFICE WORLD	12/02/96	OFFICE SUPPLIES DO	235.58
01-07 P1	7NY20000078	THOMAS O MILLER CO	12/02/96	BOTTLED WATER MIDDLETOWN	10.00
01-31 S1	97031000740		12/01/96	OFFICE SUPPLY (TRANSFER)	462.75
02-03 P1	7NY20000082	CITGO PETROLEUM CORP	11/16/96	GASOLINE FOR MOBILE	45.96
02-03 P1	7NY20000092	E A MORSE & CO, INC	12/24/96	OFFICE SUPPLIES	130.13
02-03 P1	7NY20000093	OFFICE WORLD	12/16/96	OFFICE SUPPLIES	73.13
02-03 P1	7NY20000094	DO	12/27/96	OFFICE SUPPLIES	184.39
02-03 P1	7NY20000083	THE ENTERPRISE	12/15/96	SUBSCRIPTION RENEWAL	30.00
02-20 P1	7NY20000103	AQUA COOL WASHINGTON	12/19/96	BOTTLED WATER FOR DC OFFICE	22.30
02-20 P1	7NY20000101	THOMAS O MILLER CO	12/06/96	COFFEE FOR ADVISORY COMMITTEE MEETINGS	27.00
02-20 P1	7NY20000101	DO	12/06/96	BOTTLED WATER	18.00
02-21 P2	6NY20000001	INTELLIGENT SOLUTIONS	02/07/97	DSS OFFICE SUPPLIES	200.00
02-26 P1	7NY20000107	THOMAS O MILLER CO	01/02/97	BOTTLED WATER	10.00
02-26 P1	7NY20000113	DO	01/02/97	BOTTLED WATER	12.00
03-21 CR	712450	EXXON COMPANY, USA		REFUND FOR GASOLINE PURCHASE	-22.44

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. BENJAMIN A GILMAN -CON.					
EQUIPMENT					
02-24	P2	6NY20000003	INTELLIGENT SOLUTIONS	08/22/96 08/22/96 1 ETHERNET HUB/GILMAN/DO	149.00
02-24	P2	6NY20000003	DO	08/22/96 08/22/96 1 ETHERNET HUB/GILMAN/DO	25.00
				EQUIPMENT TOTALS:	174.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,317.02
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31	P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	3,900.06
				FRANKED MAIL TOTALS:	3,900.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,900.06
				OFFICE TOTALS:	13,217.08
=====					
1995 HON. BENJAMIN A GILMAN					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03	P4	7USPS95FN07	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	360.91
				FRANKED MAIL TOTALS:	360.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	360.91
				OFFICE TOTALS:	360.91
=====					
1997 HON. NEWT GINGRICH					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				123,690.39	123,690.39
				TRAVEL	5,810.17
				RENT, COMMUNICATION, UTILITIES	13,637.13
				PRINTING AND REPRODUCTION	3,700.65
				OTHER SERVICES	1,260.00
				SUPPLIES AND MATERIALS	3,735.09
				EQUIPMENT	17,315.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,149.16
FRANKED MAIL					
				5,623.89	5,623.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,623.89
				OFFICE TOTALS:	174,773.05
=====					

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOGGS, LORI J	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,622.90
BURNS, PATRICK	01/03/97	03/31/97	OUTREACH COORDINATOR	6,857.16
DAVENPORT, LOULA J	01/03/97	03/31/97	CONSTITUENT SERVICES COORDINATOR	7,251.93
GARTLAND, ELISSA LAVIN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,240.43
GREEN, ANGELA KAY	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	1,828.24
GRINDLEY, LAURA S	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,825.50
HAMILTON, RICHARD HUNTER	01/03/97	03/31/97	STAFF ASSISTANT	4,745.63
HARRISON, SONYA K	01/03/97	03/31/97	DISTRICT SCHEDULER	5,245.77
HEIMES, CHARLES H	02/12/97	03/31/97	STAFF ASSISTANT	2,586.11
HOLLADAY, J KRISTER	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,947.77
HOOD, ROBERT ROSS	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,746.43
JENKINS, ELLEN D	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,246.30
JOHNSON, E SCOTT	03/17/97	03/31/97	DISTRICT AIDE	700.00
KRUEGER, MARGARET L	01/03/97	03/31/97	DISTRICT AIDE	6,001.60
LENN-DESMOND, NANCY	01/03/97	03/31/97	CHIEF OF STAFF	21,199.43
LIPSETT, ALLAN	01/03/97	03/31/97	PRESS SECRETARY	11,253.00
MADDEN, JAMES T	01/03/97	03/16/97	STAFF ASSISTANT	3,473.59
MOGUCHI, CHIEKO THERESE	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,372.83
SHADRON, CAMERON F	01/03/97	02/03/97	LEGISLATIVE ASSISTANT	2,398.33
WILLIAMS, VIRGINIA G	01/03/97	03/31/97	DISTRICT AIDE	6,001.60
WINCHESTER, CATHERINE ANN	02/10/97	03/31/97	PART-TIME EMPLOYEE	1,345.84
			PERSONNEL COMPENSATION TOTALS:	123,690.39
TRAVEL				
01-22 P1 7GA06000062 ROBERT ROSS HOOD	01/10/97	01/12/97	AIRFARE (DC-ATL-DC)	343.73
02-21 P1 7GA06000065 J KRISTER HOLLADAY	01/24/97	01/26/97	AIRFARE DC-ATL-DC	441.00
02-21 P1 7GA06000080 PATRICK BURNS	01/03/97	01/25/97	PRIVATE AUTO MILEAGE	125.00
02-21 P1 7GA06000074 SONYA K HARRISON	01/08/97	01/16/97	MILEAGE REPORT	32.50
02-21 P1 7GA06000082 DO	01/23/97	01/25/97	PRIVATE AUTO MILEAGE	52.00
02-24 P1 7GA06000084 NANCY LENN-DESMOND	01/23/97	01/24/97	TAXI - DC	32.50
02-24 P1 7GA06000084 DO	01/06/97	01/23/97	AIRFARE ATL/DC/ATL 3 TRIPS	1,323.00
02-24 P1 7GA06000084 DO	01/06/97	01/23/97	HOTEL ACCOMMODATIONS	442.94
03-13 P1 7GA06000091 LOULA J DAVENPORT	02/04/97	02/05/97	AIRFARE ATL-DC-ATL	38.00
03-13 P1 7GA06000091 DO	02/04/97	02/05/97	LODGING	268.73
03-13 P1 7GA06000091 DO	02/04/97	02/05/97	TAXI	29.00
03-13 P1 7GA06000091 DO	02/05/97	02/05/97	AIRPORT PARKING	42.00
03-19 P1 7GA06000095 HON. NEMT GINGRICH	02/21/97	02/21/97	AIRFARE ATL - DC	219.00
03-19 P1 7GA06000095 DO	02/13/97	02/13/97	AIRFARE DC - ATL	222.00
03-19 P1 7GA06000095 DO	01/15/97	01/15/97	AIRFARE ATL - DC	219.00
03-19 P1 7GA06000095 DO	01/24/97	01/24/97	AIRFARE DC - ATL	222.00
03-20 P1 7GA06000099 JAMES T. MADDEN	02/25/97	02/25/97	AUTO MILEAGE	14.75
03-20 P1 7GA06000101 NANCY LENN-DESMOND	02/03/97	02/21/97	3 R/T AIRFARE ATL-DC-ATL	1,323.00
03-20 P1 7GA06000101 DO	02/04/97	02/11/97	LODGING	275.77
03-20 P1 7GA06000101 DO	02/11/97	02/11/97	TAXI FARE	12.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEMT GINGRICH -CON.						
03-20 P1	7GA06000101	NANCY LINN-DESHOND	02/04/97	AIRPORT PARKING		18.00
03-20 P1	7GA06000102	PATRICK BURNS	02/03/97	PRIVATE AUTO MILEAGE		96.25
03-24 P1	7GA06000105	WINCHESTER,CATHERINE ANN	03/12/97	TAXI		18.00
				TRAVEL TOTALS:		5,810.17
RENT, COMMUNICATION, UTILITIES						
01-22 P9	GA0601R9701	EAST COBB HEALTH SERVICE ASSOC	01/01/97	01/31/97 MARIETTA, GA		2,880.00
02-20 P1	7GA06000076	COBB EMC	12/10/96	01/10/97 UTILITIES		525.94
02-20 P9	GA0601R9702	EAST COBB HEALTH SERVICE ASSOC	02/01/97	02/28/97 MARIETTA, GA		2,880.00
02-21 P1	7GA06000063	FEDERAL EXPRESS CORP	01/10/97	01/16/97 OVERNIGHT DELIVERY		6.90
02-21 P1	7GA06000067	DO	01/06/97	01/07/97 OVERNIGHT SHIPPING		3.57
02-21 P1	7GA06000072	MEDIAONE, INC.	01/13/97	02/12/97 CABLE TELEVISION		36.89
02-21 P1	7GA06000080	PATRICK BURNS	01/25/97	RENTAL SPACE		117.00
02-24 P1	7GA06000084	NANCY LINN-DESHOND	01/06/97	01/23/97 TELEPHONE TOLLS		9.00
02-24 P1	7GA06000083	SONYA K HARRISON	01/09/97	01/23/97 OVERNIGHT SHIPPING		28.97
02-25 P1	7GA06000086	FEDERAL EXPRESS CORP	01/21/97	01/22/97 OVERNIGHT DELIVERY		3.45
02-28 S5	97059000349		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		122.05
02-28 S5	97059000764		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		339.40
02-28 S5	97059001179		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
02-28 S5	97059001160		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		40.00
02-28 S5	97059002027		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		195.00
02-28 S5	97059002462	COBB EMC	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		789.08
03-13 P1	7GA06000090	HEDIA 1	01/10/97	02/11/97 UTILITIES		544.84
03-13 P1	7GA06000089	DO	02/13/97	03/12/97 CABLE SERVICE		36.89
03-14 P1	7GA06000093		11/13/96	12/12/96 UTILITIES - CABLE		34.79
03-20 P9	GA06000100	CITY OF ROSWELL	03/01/97	03/01/97 TOWN HALL MEETING SPACE		300.00
03-20 P9	GA0601R9703	EAST COBB HEALTH SERVICE ASSOC	03/01/97	03/31/97 MARIETTA, GA		2,880.00
03-27 P1	7GA06000103	PATRICK BURNS	01/25/97	TOWN HALL MEETING FACILITIES		18.50
03-31 S5	97090000355		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		122.05
03-31 S5	97090000770		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		222.20
03-31 S5	97090001191		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		540.00
03-31 S5	97090001621		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		40.00
03-31 S5	97090002053		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		195.00
03-31 S5	97090002491		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		185.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,637.13
PRINTING AND REPRODUCTION						
01-31 S3	97031000139		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		48.60
02-21 P1	7GA060000073	CONGRESSIONAL PRINTER	01/16/97	01/16/97 SORT & MAIL-THM 1/25		452.14
02-21 P1	7GA060000065	J KRISTER HOLLADAY	01/24/97	01/24/97 HANDOUTS FOR THM		77.18
02-21 P1	7GA060000066	KEN SMITH CONG. PRINTER	01/15/97	01/15/97 PRINTING TOWN HALL MEETING		393.80
02-21 P1	7GA060000064	U S GOVERNMENT PRINTING OFFICE	01/13/97	PRINTING SERVICES		249.00
02-28 S3	97059000123		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		75.80

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02-28 P2 7GA06000008	BETHESDA ENGRAVERS	02/28/97	02/28/97	2,500 JEFFERSON SHEETS	418.25
02-28 P2 7GA06000008	DO	02/28/97	02/28/97	2,500 JEFFERSON ENVELOPES	301.00
03-06 P2 7GA06000009	DO	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-13 P2 7GA06000013	ACCURATE MORD INC.	03/08/97	03/14/97	250 THERMO CARDS (3)	69.00
03-24 P1 7GA06000108	CONGRESSIONAL MAILING	02/28/97	02/28/97	PRINTING	127.00
03-31 S3 97090000144	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	1,450.88
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,700.65
02-21 P1 7GA06000071	PITTS ENTERPRISES, INC.	01/01/97	01/31/97	HOUSEKEEPING SERVICES	480.00
02-25 P1 7GA06000087	DO	02/01/97	02/28/97	HOUSEKEEPING SERVICES	390.00
03-20 P1 7GA06000098	DO	03/06/97	03/27/97	HOUSEKEEPING SERVICES	390.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,260.00
01-31 S1 97031000161	THE TROVER SHOP	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,515.91
02-20 P1 7GA06000069	HARGARET L KRUEGER	01/30/97	01/30/97	REFERENCE MATERIALS	19.95
02-21 P1 7GA06000081	DO	01/14/97	01/31/97	OFFICE SUPPLIES	181.03
02-21 P1 7GA06000068	THE TROVER SHOP	01/24/97	01/25/97	FOOD & BEV.	34.73
02-21 P1 7GA06000085	THE ATLANTA JEWISH TIMES	01/16/97	01/16/97	REFERENCE MATERIALS	25.00
02-25 P1 7GA06000088	WEST PUBLISHING PAYMENT CTR.	04/19/97	04/18/98	SUBSCRIPTION	42.00
02-25 P1 97059000156	AQUA COOL	01/01/97	01/31/97	PUBLISHING SERVICES	90.00
03-13 P1 7GA06000092	TIME MAGAZINE	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	598.77
03-19 P1 7GA06000094	HARIETTA DAILY JOURNAL	01/07/97	01/31/97	BOTTLED WATER SERVICE	27.95
03-20 P1 7GA06000096	THE NEW YORK TIMES	03/15/97	03/14/98	SUBSCRIPTION	29.97
03-20 P1 7GA06000097	AQUA COOL WASHINGTON	02/13/97	02/12/98	JOURNAL SUBSCRIPTION	107.60
03-24 P1 7GA06000107	WEST PUBLISHING PAYMENT CENTER	02/18/97	05/18/97	BOTTLED WATER	129.59
03-24 P1 7GA06000106	THE TROVER SHOP	02/21/97	02/28/97	REFERENCE MATERIAL	16.65
03-27 P1 7GA06000104	DO	02/01/97	02/28/97	REFERENCE MATERIALS	90.00
03-31 S1 97090000160	AQUA COOL WASHINGTON	03/06/97	03/31/97	OFFICE SUPPLY (TRANSFER)	67.45
03-31 SV 7A901000353	DO	03/01/97	03/28/97	CHANGE A/C# FROM 2620 TO 2602	758.49
03-31 SV 7A901000353	DO	02/21/97	02/28/97	CHANGE A/C# FROM 2620 TO 2602	16.65
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,735.09
01-31 S2 97031001431	DO	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,771.91
02-28 S2 97059000446	DO	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,771.91
03-31 S2 97090000486	DO	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,771.91
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	17,315.73
02-28 P4 7USPS019707	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	169,149.16
03-31 P4 7USPS029707	DO	02/01/97	02/28/97	FRANKED MAIL	5,202.90
	FRANKED MAIL			FRANKED MAIL TOTALS:	420.99
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	5,623.89
	OFFICE TOTALS:			OFFICE TOTALS:	174,773.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. NEMT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	P1	7GA06000054 NANCY LINN-DESMOND	12/02/96	12/03/96 AIRFARE (ATL-DC-ATL)	485.00	485.00
01-21	P1	7GA06000056 DO	11/20/96	11/21/96 AIRFARE (ATL-DC-ATL)	485.00	485.00
01-21	P1	7GA06000055 VIRGINIA G WILLIAMS	11/11/96	11/15/96 AIRFARE (ATL-DC-ATL)	269.00	269.00
01-22	P1	7GA06000061 HON. NEMT GINGRICH	12/02/96	12/02/96 AIRFARE (ATL-DC)	244.09	244.09
01-22	P1	7GA06000060 PATRICK BURNS	12/04/96	12/30/96 MILEAGE IN DISTRICT	63.75	63.75
TRAVEL TOTALS:					1,546.84	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7GA06000049 COBB EMC	11/09/96	12/10/96 UTILITIES	243.23	243.23
01-06	P1	7GA06000048 MEDIA 1	12/13/96	01/12/97 CABLE SERVICE	34.79	34.79
01-06	P1	7GA06000053 POSTMASTER, WASHINGTON, D.C.	09/26/96	10/30/96 ADDRESS CORRECTION/POSTAGE DUE	6.79	6.79
01-08	P1	7GA06000047 DO	11/01/96	11/15/96 ADDRESS CORRECTION & POST. DUE	10.50	10.50
01-21	P1	7GA06000058 FEDERAL EXPRESS CORP	12/12/96	12/13/96 OVERNIGHT MAIL	3.45	3.45
01-31	S5	97031000359	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	122.05	122.05
01-31	S5	97031000793	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	248.38	248.38
01-31	S5	97031001226	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
01-31	S5	97031001659	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	215.23	215.23
01-31	S5	97031002092	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	195.00	195.00
01-31	S5	97031002532	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	838.77	838.77
02-21	P1	7GA06000070 FEDERAL EXPRESS CORP	12/31/96	01/02/97 OVERNIGHT SHIPPING	3.45	3.45
03-14	P1	7GA06000093 MEDIA 1	10/13/96	11/12/96 UTILITIES - CABLE	34.80	34.80
RENT, COMMUNICATION, UTILITIES TOTALS:					2,496.44	
OTHER SERVICES						
02-20	P1	7GA06000077 PITTS ENTERPRISES, INC.	12/01/96	12/31/96 HOUSEKEEPING SERVICES	390.00	390.00
OTHER SERVICES TOTALS:					390.00	
SUPPLIES AND MATERIALS						
01-06	P1	7GA06000050 AQUA COOL WASHINGTON	11/20/96	11/30/96 BOTTLED WATER	16.65	16.65
01-06	P1	7GA06000051 THE ATLANTA BUSINESS CHRONICLE	01/17/97	01/17/98 SUBSCRIPTION	58.00	58.00
01-06	P1	7GA06000052 THE TROVER SHOP	12/20/96	12/20/96 REFERENCE MATERIALS	34.75	34.75
01-21	P1	7GA06000059 LAURA GRINDLEY	11/23/96	11/23/96 FOOD AND BEVERAGE	11.55	11.55
01-21	P1	7GA06000057 WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96 ONLINE SUBSCRIPTION	90.00	90.00
01-23	P2	7GA06000001 INTELLIGENT SOLUTIONS	01/10/97	01/20/97 COMPUTER SOFTWARE	993.00	993.00
02-20	P1	7GA06000078 AQUA COOL	12/01/96	12/31/96 BOTTLED WATER	16.65	16.65
02-20	P1	7GA06000079 MARGARET L KRUEGER	11/30/96	12/30/96 OUTSIDE OFFICE SUPPLIES	130.20	130.20
02-20	P1	7GA06000075 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96 PUBLICATIONS	90.00	90.00
02-28	S1	97059000542	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-363.04	-363.04
SUPPLIES AND MATERIALS TOTALS:					1,077.74	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. HENRY B GONZALEZ						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION					162,333.36	162,333.36
TRAVEL					1,521.80	1,521.80
RENT, COMMUNICATION, UTILITIES					1,557.92	1,557.92
PRINTING AND REPRODUCTION					96.00	96.00
SUPPLIES AND MATERIALS					2,381.12	2,381.12
EQUIPMENT					6,181.69	6,181.69
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					174,071.89	174,071.89
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL					1,212.67	1,212.67
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					1,212.67	1,212.67
<b>OFFICE TOTALS:</b>					175,284.56	175,284.56
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
01/03/97	03/31/97	AGUILAR, ELOY	01/03/97	03/31/97 DIST OFC CASEWORK ASST/ST/COUNSEL	15,888.90	15,888.90
01/03/97	03/31/97	BENAVIDEZ, SUSANA L	01/03/97	03/31/97 CASEWORKER	11,855.56	11,855.56
01/03/97	03/31/97	COY, KIMBERLY Y	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,822.23	7,822.23
01/03/97	03/31/97	GALDEANO, RUBEN R	01/03/97	03/31/97 GENERAL STAFF ASSISTANT	10,022.23	10,022.23
02/01/97	03/31/97	GALINDO, MARIE ANTOINETTE	02/01/97	03/31/97 CASEWORK ASSISTANT	4,666.66	4,666.66
01/03/97	03/31/97	HOPE, PATRICK A	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,822.23	7,822.23
01/03/97	03/31/97	HUTCHINS, PAITY T	01/03/97	03/31/97 GEN OPERATIONS ASST/ASST PRESS SECY	21,022.23	21,022.23
01/03/97	03/31/97	INMAN, ERNEST GARY	01/03/97	03/31/97 CHIEF CLERK	13,444.43	13,444.43
01/03/97	03/31/97	OCIOA, CHRISTINE CECILE	01/03/97	03/31/97 EXECUTIVE SECRETARY	18,553.33	18,553.33
01/03/97	03/31/97	RANGEL, THERESA S	01/03/97	03/31/97 STAFF ASSISTANT	7,211.10	7,211.10
01/03/97	03/31/97	ROQUE, MARY JESSIE	01/03/97	03/31/97 SENIOR CASEWORK ASSISTANT	14,666.67	14,666.67
01/03/97	03/31/97	SADA, JENNIFER CELL	01/03/97	03/31/97 LEGISLATIVE COUNSEL	10,022.23	10,022.23
01/03/97	03/31/97	WELLS, STEPHEN TOD	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	19,555.56	19,555.56
<b>PERSONNEL COMPENSATION TOTALS:</b>					162,333.36	162,333.36
<b>TRAVEL</b>						
02-27	P1	7TX20000050 HON. HENRY B GONZALEZ	01/10/97	01/21/97 R/T AIRFARE DCA/DFW/DCA	199.00	199.00
02-27	P1	7TX20000050 DO	01/10/97	02/10/97 GROUND TRANSPORTATION	25.20	25.20
02-27	P1	7TX20000050 DO	01/24/97	02/03/97 R/T AIRFARE DCA/DFW/DCA	199.00	199.00
02-27	P1	7TX20000050 DO	02/07/97	02/10/97 R/T AIRFARE DCA/DFW/DCA	205.00	205.00
03-26	P1	7TX20000066 DO	02/14/97	02/24/97 R/T AIR FARE DC/SAN ANTONIO TX	205.00	205.00
03-26	P1	7TX20000066 DO	02/14/97	03/17/97 GROUND TRANSPORTATION	33.60	33.60
03-26	P1	7TX20000066 DO	02/28/97	03/03/97 R/T AIRFARE DC/SAN ANTONIO, TX	205.00	205.00
03-26	P1	7TX20000066 DO	03/07/97	03/10/97 R/T AIRFARE DC/SAN ANTONIO, TX	225.00	225.00
03-26	P1	7TX20000066 DO	03/14/97	03/17/97 R/T AIRFARE DC/SAN ANTONIO, TX	225.00	225.00

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RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
02-04 P1	7TX20000043	COMMUNICATION	02/01/97	02/28/97
02-11 P1	7TX20000044	FEDERAL EXPRESS CORP	01/09/97	CABLE SERVICE
02-11 P1	7TX20000045	DO	01/09/97	OVERNIGHT MAIL
02-11 P1	7TX20000045	DO	12/27/96	OVERNIGHT MAIL
02-11 P1	7TX20000045	DO	12/20/96	OVERNIGHT MAIL
02-20 P1	7TX20000049	DO	01/08/97	OVERNIGHT PACKAGES
02-25 P1	7TX20000054	DO	01/03/97	OVERNIGHT MAIL
02-25 P1	7TX20000054	DO	01/21/97	OVERNIGHT MAIL
02-28 S5	7X059000350		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5	7X059001180		01/01/97	DISTRICT OFC TEL SVC TRANSFER
02-28 S5	7X059002028		01/01/97	DC TEL SERVICE (TRANSFER)
02-28 S5	7X059002463		01/01/97	DC TEL TOLLS (TRANSFER)
03-03 P1	7TX20000056	FEDERAL EXPRESS CORP	01/27/97	OVERNIGHT MAIL
03-03 P1	7TX20000057	COMMUNICATION	03/01/97	CABLE SERVICE
03-10 P1	7TX20000060	FEDERAL EXPRESS CORP	01/30/97	OVERNIGHT MAIL
03-24 P1	7TX20000063	DO	12/26/96	OVERNIGHT MAIL
03-24 P1	7TX20000063	DO	02/12/97	OVERNIGHT MAIL
03-28 SV	7A901000290	DO	12/27/96	CORR. 2/12/97 DOC#7TX20000045
03-28 SV	7A901000290	DO	12/20/96	CORR. 2/12/97 DOC#7TX20000045
03-31 S5	97090000356		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)
03-31 S5	97090001192		01/26/97	DISTRICT OFC TEL SVC TRANSFER
03-31 S5	97090002054		02/01/97	DC TEL SERVICE (TRANSFER)
03-31 S5	97090002492		02/01/97	DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION			PRINTING	
03-20 P1	7TX20000062	U.S. GOVERNMENT PRINTING OFFICE	12/31/96	PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS			PRINTING	
01-14 P1	7TX20000038	THE ECONOMIST	04/19/97	SUBSCRIPTION
01-31 S1	7X031000470		01/01/97	OFFICE SUPPLY (TRANSFER)
02-12 P1	7TX20000046	AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER SERVICE
02-25 P1	7TX20000052	DO	01/07/97	BOTTLED WATER
02-25 P1	7TX20000055	THE ARMY TIMES	01/25/98	SUBSCRIPTION
02-25 P1	7TX20000053	WASHINGTON MONTHLY	05/01/97	SUBSCRIPTION
02-28 S1	7X0590000468		02/01/97	OFFICE SUPPLY (TRANSFER)
02-28 S1	7TX20000059	R. L. POLK & CO	01/27/97	1997 BEAR CO TX CROSS REF
03-10 P1	7TX20000058	SAN ANTONIO EXPRESS-NEWS	02/19/97	SUBSCRIPTION
03-24 P1	7TX20000065	AQUA COOL WASHINGTON	02/05/97	BOTTLED WATER
03-24 P1	7TX20000064	XEROX CORP.	02/25/97	OFFICE SUPPLIES-DO
03-28 SV	7A901000289	AQUA COOL WASHINGTON	12/09/96	CORR. 2/12/97 DOC#7TX20000046
03-31 S1	97090000471		03/01/97	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	

TRAVEL TOTALS:

1,521.80

29.95  
9.12  
7.92  
25.63  
26.50  
10.92  
15.64  
43.16  
360.00  
135.00  
75.81  
50.19  
29.95  
20.44  
22.90  
20.63  
-7.92  
-25.63  
43.16  
470.31  
135.00  
59.24  
1,557.92  
96.00  
96.00  
125.00  
136.93  
40.25  
34.80  
52.00  
29.50  
659.98  
292.50  
234.00  
40.25  
323.10  
-40.25  
453.06  
2,361.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. HENRY B GONZALEZ -CON.						
<b>EQUIPMENT</b>						
01-31	SZ	97031001690	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,193.78	
02-28	SZ	97059000730	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-168.00	
02-28	SZ	97059000731	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,025.78	
03-31	SZ	97090000786	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,130.13	
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	174,071.89
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4	TUSPS019708	01/01/97	01/31/97 FRANKED MAIL	728.49	
03-31	P4	TUSPS029708	02/01/97	02/28/97 FRANKED MAIL	484.18	
					<b>FRANKED MAIL TOTALS:</b>	1,212.67
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	1,212.67
					<b>OFFICE TOTALS:</b>	175,284.56
=====						
1996 HON. HENRY B GONZALEZ						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
01-22	P1	7TX20000039	12/13/96	01/06/97 R/T AIRFARE (DCA-DFW-DCA)	209.00	
01-22	P1	7TX20000039	12/13/96	01/06/97 GROUND TRANSPORTATION	8.40	
					<b>TRAVEL TOTALS:</b>	217.40
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-07	P1	7TX20000035	01/01/97	01/30/97 CABLE SERVICE SAN ANTONIO DO	29.95	
01-14	P1	7TX20000036	12/05/96	OVERNIGHT PACKAGE	4.17	
01-14	P1	7TX20000036	12/13/96	OVERNIGHT PACKAGE	4.17	
01-22	P1	7TX20000036	12/11/96	OVERNIGHT MAIL	43.50	
01-31	SS	97031000360	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
01-31	SS	97031001227	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00	
01-31	SS	97031002093	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	
01-31	SS	97031002533	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	55.03	
03-28	SV	7A901000290	12/27/96	OVERNIGHT MAIL	7.92	
03-28	SV	7A901000290	12/20/96	OVERNIGHT MAIL	25.63	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	708.53
<b>PRINTING AND REPRODUCTION</b>						
01-22	P1	7TX20000041	12/13/96	CANTRELL/CUTTER PRINTING	429.00	
01-24	P1	7TX20000042	11/21/96	U.S. GOVERNMENT PRINTING OFFIC	63.00	
01-24	P1	7TX20000042	11/06/96	PRINTING	20.00	
02-20	P1	7TX20000048	12/09/96	PRINTING OF 2M STATIONERY	20.00	

## PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS  
 01-14 P1 7TX20000037 WEST PUBLISHING PAYMENT CTR. .... 12/12/96 ..... 532.00  
 01-23 P2 7TX20000003 CONGRESSIONAL QUARTERLY, INC. .... 01/10/97 ..... 27.50  
 01-27 P2 7TX20000007 BT GINNS C/O BT GINNS PROD INT. .... 01/16/97 01/30/97 OSS OFFICE SUPPLIES ..... 147.03  
 01-31 S1 97031000807 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ..... 13.70  
 02-12 P2 7TX200000008 GLOBAL COMPUTER SUPPLIES ..... 01/31/97 02/28/97 OSS COMPUTER SUPPLIES ..... 13.81  
 02-25 P1 7TX200000051 WEST PUBLISHING PAYMENT CTR. .... 12/11/96 ..... 206.65  
 03-28 SV 7A901000289 AQUA COOL WASHINGTON ..... 12/09/96 12/31/96 BOTTLED WATER SERVICE ..... 82.50  
 ..... 40.25  
 ..... 531.44

## EQUIPMENT

02-28 S2 97059000732 ..... 12/12/96 12/31/96 EQUIPMENT (TRANSFER) ..... -112.00  
 03-13 P2 7TX20000005 XEROX CORPORATION ..... 10/22/96 12/23/96 PHOTOCOPIER/GONZALEZ/DC ..... 10,044.00  
 ..... 9,932.00  
 ..... 11,921.37

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 3,315.93  
 ..... 3,315.93  
 ..... 3,315.93

## OFFICE TOTALS:

15,237.30  
 =====

1997 HON. VIRGIL H. GOODE, JR.  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 105,468.14  
 TRAVEL ..... 1,578.22  
 RENT, COMMUNICATION, UTILITIES ..... 5,878.59  
 PRINTING AND REPRODUCTION ..... 131.80  
 OTHER SERVICES ..... 74.30  
 SUPPLIES AND MATERIALS ..... 1,791.84  
 EQUIPMENT ..... 8,146.85  
 ..... 123,069.74

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

..... 762.31  
 ..... 762.31  
 ..... 123,832.05  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BURNETT, SHANA C ..... 02/04/97 03/31/97 PART-TIME EMPLOYEE ..... 1,330.00  
 DUNCAN, CHARLES LINWOOD ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 9,777.77  
 EPPERLY, JUDY MARTIN ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 6,111.10  
 GOINS, BRIGITTE T ..... 02/05/97 03/31/97 RECEPTIONIST/LEGISLATIVE CORRESPONDENT ..... 3,422.22  
 HANCE, THOMAS J ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 6,111.10



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. VIRGIL H. GOODE, JR.	-CON.				
	KELLY, GREGORY J.		01/03/97 03/31/97	DISTRICT MANAGER		11,005.87
	MATTOX, MARLYN B.		01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		6,111.10
	MOOREFIELD, JENNIFER HARY		01/03/97 03/31/97	CASEWORK SUPERVISOR		8,477.33
	PAGE, ESTHER W.		01/03/97 03/31/97	STAFF ASSISTANT		8,435.36
	RICHARDSON, NIKKI M.		02/01/97 03/31/97	PART-TIME EMPLOYEE		400.00
	ROBERTSON, LESLEY R.		01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,444.44
	SEVERT, J. M.		01/03/97 03/31/97	CHIEF OF STAFF		15,400.00
	STEELE, CAROL D.		01/03/97 03/31/97	LEGISLATIVE ASSISTANT		5,866.67
	MARD, LACY B.		01/03/97 03/31/97	FIELD REPRESENTATIVE		8,066.67
	WATKINS, MARGARET D.		01/03/97 03/31/97	DISTRICT OFFICE MANAGER		8,508.51
				PERSONNEL COMPENSATION TOTALS:		105,468.14
<b>TRAVEL</b>						
02-25	P1	7VA05000083	HON. VIRGIL H. GOODE	01/02/97 01/10/97	MILEAGE R/T ROCK MOUNT -/FARMVILLE	139.80
02-25	P1	7VA05000083	DO	01/13/97	MILEAGE	64.20
02-25	P1	7VA05000083	DO	01/18/97	MILEAGE RT ROCKY MOUNT, VA/DC	139.80
02-25	P1	7VA05000083	DO	01/27/97	MILEAGE RT ROCKY MOUNT, VA/DC	139.80
02-25	P1	7VA05000089	LYNWOOD DUNCAN	01/31/97	MILEAGE	36.30
03-18	P1	7VA05000102	GREGORY J KELLY	02/13/97	GASOLINE/RENTAL TRUCK	50.02
03-18	P1	7VA05000102	DO	02/13/97	GASOLINE RENTAL TRUCK	42.00
03-18	P1	7VA05000103	JAMES W. SEVERT	02/10/97	MILEAGE	60.00
03-20	P1	7VA05000098	CAROL D STEELE	02/10/97	PARKING	15.00
03-20	P1	7VA05000097	LYNWOOD DUNCAN	02/18/97	IN-DISTRICT TRAVEL	72.60
03-25	P1	7VA05000107	HON. VIRGIL H. GOODE	02/23/97	IN-DISTRICT TRAVEL	45.60
03-25	P1	7VA05000107	DO	02/23/97	IN DISTRICT MILEAGE	15.60
03-25	P1	7VA05000107	DO	02/24/97	R/T MILEAGE ROCKY MOUNT/DC	139.80
03-25	P1	7VA05000107	DO	03/03/97	MILEAGE ROCKY MOUNT TO DC	69.90
03-25	P1	7VA05000107	DO	03/06/97	MILEAGE	4.50
03-25	P1	7VA05000108	DO	03/10/97	MILEAGE	72.00
03-25	P1	7VA05000108	DO	02/07/97	R/T MILEAGE DC/ROCKY MT/DC	139.80
03-25	P1	7VA05000108	DO	02/08/97	IN-DISTRICT MILEAGE	48.60
03-25	P1	7VA05000108	DO	02/15/97	MILEAGE DC TO ROCKY MOUNT	69.90
03-25	P1	7VA05000108	DO	02/20/97	IN DISTRICT MILEAGE	36.00
03-25	P1	7VA05000108	DO	02/21/97	IN DISTRICT MILEAGE	37.20
03-25	P1	7VA05000109	DO	03/14/97	R/T MILEAGE DC TO ROCKY MOUNT	139.80
				TRAVEL TOTALS:		1,578.22
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-23	P1	7VA05000070	ADELPHIA CABLE			64.75
02-06	P1	7VA05000074	CABLEVISION INDUSTRIES	01/03/97 02/19/97	CABLE SERVICE	31.85
02-06	P1	7VA05000075	JUDY M. EPPERLY	01/08/97	CABLE/DANVILLE DO	11.50
02-06	P1	7VA05000076	LYNWOOD DUNCAN	01/13/97	OVERNIGHT MAIL	64.00
02-25	P1	7VA05000085	BELL ATLANTIC	01/03/97 01/08/97	POSTAGE STAMPS	290.78
				01/03/97 01/31/97	TELEPHONE/800 NUMBER DANVILLE	

02-25 P1	7VA05000086	CABLEVISION INDUSTRIES	02/06/97	03/05/97	CABLE SERVICE DANVILLE	31.81
02-25 P1	7VA05000090	VIRGINIA ELECTRIC AND POWER CO	01/11/97	02/11/97	UTILITY	131.17
02-28 S5	7VA050000351		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.60
02-28 S5	7VA050000765		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,215.39
02-28 S5	7VA050001181		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	7VA050001603		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	7VA050002029		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	7VA050002484		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	173.61
03-18 P1	7VA050000105	CABLEVISION INDUSTRIES	01/26/97		CABLE SERVICE DANVILLE DO	33.85
03-18 P1	7VA05000105	DO	02/26/97		CABLE SERVICE DANVILLE DO	31.81
03-18 P1	7VA05000101	LACY B NARD	02/25/97		PHONE EQUIPMENT ROCKY MOUNT DO	83.52
03-18 P1	7VA05000100	TRI-STATE CABLECOMM	03/01/97		CABLE SERVICE FARMVILLE DISTRICT OFFICE	29.25
03-20 P1	7VA05000100	CITY OF CHARLOTTESVILLE	01/03/97	02/05/97	UTILITIES - CHARLOTTESVILLE DO	60.36
03-20 P1	7VA05000095	TRI-STATE CABLECOMM	01/03/97	02/01/97	CABLE SERVICE-FARMVILLE DO	55.88
03-20 P1	7VA05000106	VIRGINIA ELECTRIC AND POWER CO	02/11/97	03/11/97	UTILITY	74.88
03-31 S5	7VA050000357		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	165.12
03-31 S5	7VA050000771		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,194.71
03-31 S5	7VA050001193		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5	7VA050001622		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	7VA050002055		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	7VA050002493		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	218.75
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,878.59
01-31 S3	97031000135		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3	97090000138		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	128.60
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	131.80
02-06 P1	7VA05000073	FARMVILLE PRINTING	01/08/97		NAME SIGNS DISTRICT OFFICES	74.30
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	74.30
01-31 S1	97031000488		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	688.53
02-06 P1	7VA050000076	LINWOOD DUNCAN	01/03/97	01/08/97	OFFICE SUPPLIES	4.28
02-25 P1	7VA050000088	POLAND SPRING WATER	01/10/97	01/26/97	BOTTLED WATER	17.84
02-25 P1	7VA050000087	SHENANDOAH VALLEY WATER CO.	02/01/97		BOTTLED WATER CHARLOTTESVILLE	37.35
02-28 S1	7VA050000487		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	588.25
02-28 P2	7VA050000002	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-28 P2	7VA050000002	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
03-18 P1	7VA050001002	GREGORY J KELLY	02/14/97		OFFICE SUPPLIES-ROCKY MOUNT DO	102.25
03-18 P1	7VA050001004	POLAND SPRING WATER	01/30/97	02/26/97	BOTTLED WATER SERVICE DC 0420375297	65.63
03-20 P1	7VA050000096	OBSERVER	03/03/97		SUBSCRIPTION-ROCKY MOUNT DO	30.00
03-31 S1	97090000490		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	249.21
		SUPPLIES AND MATERIALS TOTALS:				1,791.84

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIRGIL H. GOODE, JR. -CON.							
EQUIPMENT							
01-31	S2	97031001419	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2,749.85
02-28	S2	97059000436	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		2,737.15
03-31	S2	97090000475	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		2,659.85
EQUIPMENT TOTALS:							8,146.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,069.74
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019708	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL		272.36
03-31	P4	7USPS029708	DO	02/01/97 02/28/97 FRANKED MAIL			489.95
FRANKED MAIL TOTALS:							762.31
OFFICIAL MAIL ALLOWANCE TOTALS:							762.31
OFFICE TOTALS:							123,832.05
=====							
1997 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							112,819.16
TRAVEL							2,048.45
RENT, COMMUNICATION, UTILITIES							12,650.67
PRINTING AND REPRODUCTION							687.55
OTHER SERVICES							50.00
SUPPLIES AND MATERIALS							2,148.26
EQUIPMENT							8,214.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							138,618.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							3,019.20
OFFICIAL MAIL ALLOWANCE TOTALS:							3,019.20
OFFICE TOTALS:							141,637.84
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							5,866.67
ARRINGTON, KRISTY D							1,827.77
BELL, DAVID BEVERLEY							4,183.33
DO							8,311.10
CLINE, BENJAMIN							1,666.67
CRONDER, TARA S							10,388.90
DELOHME, ANN L							7,284.43
JESTER, NANCY P							2,921.11
KRAMP, KEVIN JOHN							50.00
DO							



LARKIN, PETER STEPHEN	01/03/97	03/31/97	DISTRICT DIRECTOR	8,922.23
LEHMAN, DAVID E	01/06/97	03/31/97	LEGISLATIVE COUNSEL	11,805.56
LOWERY, WILLIAM BLAIR	02/10/97	03/31/97	DISTRICT REPRESENTATIVE	2,833.34
MILLER, JEFFREY K.	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	5,744.43
MOOMAH, JEANNE S.	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,188.90
NOTTINGHAM, CHARLES D	03/11/97	03/31/97	CHIEF OF STAFF	3,888.89
PHILLIPS, TIMOTHY R	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	17,202.50
STRADER, JENNIFER A	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	5,255.56
STROUD, ELLEN A	01/03/97	03/31/97	PRESS ASSISTANT	6,477.77
PERSONNEL COMPENSATION TOTALS:				112,819.16
TRAVEL				
01-23 P1 7VA06000089 HON. ROBERT W. GOODLATTE	01/03/97	01/03/97	MILEAGE	72.60
01-23 P1 7VA06000090 JEFFREY MILLER	01/07/97	01/07/97	MILEAGE	11.70
01-31 P1 7VA06000103 HON. ROBERT W. GOODLATTE	01/14/97	01/14/97	MILEAGE	74.40
01-31 P1 7VA06000103 DO	01/19/97	01/19/97	MILEAGE	72.60
01-31 P1 7VA06000102 JEFFREY MILLER	01/16/97	01/16/97	MILEAGE	13.20
02-11 P1 7VA06000108 DAVID BEVERLEY BELL	01/23/97	01/23/97	MILEAGE	30.00
02-11 P1 7VA06000107 JEANNE S MOOMAH	01/14/97	01/14/97	MILEAGE	20.40
02-13 P1 7VA06000114 BENJAMIN CLINE	01/29/97	01/29/97	MILEAGE - DC/DISTRICT TRAVEL	57.30
02-13 P1 7VA06000114 DO	01/30/97	01/30/97	MILEAGE IN DISTRICT	102.00
02-13 P1 7VA06000111 JENNIFER STRADER FAULKNER	01/26/97	01/28/97	DISTRICT MILEAGE	18.00
02-13 P1 7VA06000112 PETER STEPHEN LARKIN	01/16/97	01/16/97	DISTRICT MILEAGE	30.90
02-22 P1 7VA06000121 HON. ROBERT W. GOODLATTE	01/30/97	01/30/97	IN DISTRICT MILEAGE	81.00
02-22 P1 7VA06000121 DO	01/31/97	01/31/97	IN DISTRICT MILEAGE	53.70
02-22 P1 7VA06000121 DO	02/02/97	02/02/97	DC/DISTRICT MILEAGE	72.60
02-22 P1 7VA06000117 JEFFREY MILLER	01/30/97		MILEAGE IN DISTRICT	28.50
02-26 P1 7VA06000125 HON. ROBERT W. GOODLATTE	01/21/97	01/21/97	DC/DISTRICT MILEAGE	72.60
02-26 P1 7VA06000125 DO	01/22/97	01/22/97	IN DISTRICT MILEAGE	33.60
02-26 P1 7VA06000125 DO	01/27/97	01/27/97	IN DISTRICT MILEAGE	58.50
02-26 P1 7VA06000125 DO	01/29/97	01/29/97	IN DISTRICT MILEAGE	33.90
02-26 P1 7VA06000123 JEFFREY MILLER	02/03/97	02/03/97	MILEAGE	9.60
02-26 P1 7VA06000123 DO	02/04/97	02/04/97	MILEAGE	6.30
03-03 P1 7VA06000126 JEANNE S MOOMAH	02/11/97	02/11/97	DISTRICT MILEAGE	20.40
03-03 P1 7VA06000126 DO	02/16/97	02/16/97	DISTRICT MILEAGE	17.10
03-03 P1 7VA06000127 JEFFREY MILLER	02/07/97	02/07/97	DISTRICT MILEAGE	12.60
03-03 P1 7VA06000127 DO	02/14/97	02/14/97	DISTRICT MILEAGE	14.40
03-03 P1 7VA06000130 TIMOTHY R PHILLIPS	02/10/97	02/10/97	MILEAGE	6.90
03-03 P1 7VA06000130 DO	02/10/97	02/10/97	MILEAGE	9.00
03-10 P1 7VA06000136 DAVID BEVERLEY BELL	01/30/97	01/30/97	MILEAGE	99.00
03-10 P1 7VA06000137 HON. ROBERT W. GOODLATTE	02/08/97	02/08/97	MILEAGE DC/DISTRICT	71.10
03-10 P1 7VA06000137 DO	12/09/96		MILEAGE DC/DISTRICT	84.90
03-10 P1 7VA06000138 DO	02/13/97		MILEAGE DC/VA/DC	72.60
03-10 P1 7VA06000138 DO	02/15/97		MILEAGE IN DISTRICT	18.30
03-10 P1 7VA06000138 DO	02/17/97		MILEAGE IN DISTRICT	31.50
03-10 P1 7VA06000138 DO	02/18/97		MILEAGE IN DISTRICT	41.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB GOODLATTE -CON.						
03-10	P1	7VA06000136 HON. ROBERT M. GOODLATTE	02/20/97	MILEAGE IN DISTRICT		68.10
03-10	P1	7VA06000131	02/20/97	MILEAGE		37.50
03-19	P1	7VA06000151	02/23/97	MILEAGE IN DISTRICT		33.60
03-19	P1	7VA06000148	02/18/97	MILEAGE IN DISTRICT		27.15
03-19	P1	7VA06000148 DO	02/20/97	MILEAGE IN DISTRICT		13.20
03-19	P1	7VA06000144	02/13/97	MILEAGE IN DISTRICT		52.50
03-19	P1	7VA06000139 PETER STEPHEN LARKIN	02/18/97	MILEAGE		33.60
03-19	P1	7VA06000139 DO	02/21/97	MILEAGE		154.50
03-19	P1	7VA06000139 DO	02/18/97	PARKING		8.00
03-19	P1	7VA06000150 WILLIAM BLAIR LOVERN	02/18/97	MILEAGE IN DISTRICT		30.00
03-19	P1	7VA06000150 DO	02/20/97	MILEAGE IN DISTRICT		8.40
03-19	P1	7VA06000150 DO	02/24/97	MILEAGE IN DISTRICT		15.00
03-20	P1	7VA06000150 DO	02/27/97	MILEAGE IN DISTRICT		30.00
03-20	P1	7VA06000156 HON. BOB GOODLATTE	03/03/97	MILEAGE		72.60
03-20	P1	7VA06000156 JEFFREY MILLER	03/04/97	MILEAGE		11.70
TRAVEL TOTALS:					2,048.45	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7VA06000079 FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT LETTERS		15.68
01-14	P1	7VA06000078 TIMOTHY R PHILLIPS	06/18/96	10/11/96 TELEPHONE		495.04
01-22	P9	VA0602R9701 AIR-LAND REAL ESTATE	01/01/97	01/31/97 STAUNTON, VA		400.00
01-22	P9	VA0604R9701 COUNTY OF ROCKINGHAM	01/01/97	01/31/97 250.MAIN-HARRISONBURG-VA-RENT		375.00
01-22	P9	VA0601R9701 CRESTAR BANK	01/01/97	01/31/97 ROANOKE,VA		1,264.77
01-22	P9	VA0603R9701 916 ASSOCIATES	01/01/97	01/31/97 LYNCHBURG, VA		309.00
01-23	P1	7VA06000088 SOUND AD-VICE OF ROANOKE	01/06/97	01/06/97 RECORDING OF WEEKLY COL		72.50
01-30	P1	7VA06000099 FEDERAL EXPRESS CORP	12/23/96	12/30/96 OVERNIGHT LETTER		3.57
01-30	P1	7VA06000099 SOUND AD-VICE OF ROANOKE	01/13/97	01/13/97 RECORDING OF WEEKLY COLUMN		72.50
01-31	P1	7VA06000101 TIMOTHY R PHILLIPS	11/12/96	12/08/96 TELEPHONE		169.22
02-11	P1	7VA06000105 FEDERAL EXPRESS CORP	01/08/97	01/14/97 OVERNIGHT LETTERS		11.87
02-11	P1	7VA06000106 SOUND AD-VICE OF ROANOKE	01/21/97	01/21/97 RECORDING OF WEEKLY COLUMN		76.00
02-13	P1	7VA06000116 FEDERAL EXPRESS CORP	01/14/97	01/16/97 OVERNIGHT LETTERS		11.42
02-13	P1	7VA06000110 SOUND AD-VICE OF ROANOKE	01/24/97	01/24/97 RECORDING OF WEEKLY COLUMN		121.50
02-13	P1	7VA06000115 TIMOTHY R PHILLIPS	12/13/96	01/09/97 TELEPHONE TOLLS		116.80
02-20	P9	VA0602R9702 AIR-LAND REAL ESTATE	02/01/97	02/28/97 STAUNTON, VA		400.00
02-20	P9	VA0604R9702 COUNTY OF ROCKINGHAM	02/01/97	02/28/97 250.MAIN-HARRISONBURG-VA-RENT		375.00
02-20	P9	VA0601R9702 CRESTAR BANK	02/01/97	02/28/97 ROANOKE,VA		1,264.77
02-20	P9	VA0603R9702 916 ASSOCIATES	02/01/97	02/28/97 LYNCHBURG, VA		309.00
02-22	P1	7VA06000118 SOUND AD-VICE OF ROANOKE	01/31/97	RECORDING OF WEEKLY COLUMN		72.50
02-26	P1	7VA06000122 FEDERAL EXPRESS CORP	01/22/97	01/31/97 OVERNIGHT LETTERS		37.69
02-26	P1	7VA06000124 DO	01/22/97	01/28/97 OVERNIGHT MAIL		12.16
02-28	S5	97059000352	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		85.60
02-28	S5	97059000766	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		727.53

02-28 S5 97059001182	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	836.35
02-28 S5 97059001604	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	36.00
02-28 S5 97059002030	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	75.00
02-28 S5 97059002465	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	314.43
03-19 P9 VA0602R971A	01/01/97 02/28/97 JAN/FEB RENT INCREASE	48.00
03-19 P1 VA06000145	02/03/97 02/07/97 OVERNIGHT LETTERS	49.00
03-19 P1 VA06000143	02/26/97 02/26/97 RECORDING OF WEEKLY COLUMN	72.50
03-19 P1 VA06000146	02/18/97 02/18/97 RECORDING OF WEEKLY COLUMN	78.50
03-20 P9 VA0602R9703	03/01/97 03/31/97 STAUNTON, VA	424.00
03-20 P9 VA0604R9703	03/01/97 03/31/97 250 MAIN-HARRISONBURG-VA-RENT	375.00
03-20 P9 VA0601R9703	03/01/97 03/31/97 ROANOKE JVA	1,367.97
03-20 P1 VA06000159	02/10/97 02/13/97 OVERNIGHT LETTERS	6.95
03-20 P9 VA0603R9703	03/01/97 03/31/97 LYNCHBURG, VA	309.00
03-24 P1 VA06000161	03/04/97 03/04/97 RECORDING OF WEEKLY COLUMN	72.50
03-31 S4 97090000037	02/01/97 02/28/97 RECORDING (TRANSFER)	114.00
03-31 S5 97090000358	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	15.60
03-31 S5 97090000772	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	755.35
03-31 S5 97090001194	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	685.50
03-31 S5 97090001623	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	36.00
03-31 S5 97090002056	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 97090002494	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	274.12
03-31 SV 7A901001123	11/12/96 12/08/96 CORR. 1/31/97 DOC# 7VA06000101	-169.22
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,650.67
	PRINTING AND REPRODUCTION	
01-31 S3 97031000150	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	6.40
02-27 P2 7VA060000002	02/21/97 02/28/97 500 THERMO CARDS (3)	114.00
03-06 P2 7VA060000003	02/25/97 02/28/97 500 THERMO CARDS (4)	152.00
03-06 P2 7VA060000004	02/25/97 02/28/97 500 THERMO CARDS	38.00
03-10 P1 7VA060000135	02/20/97 02/20/97 PHOTOGRAPHIC	10.40
03-19 P1 7VA060000142	02/12/97 PRINTING	181.00
03-19 P1 7VA060000147	01/31/97 01/31/97 PRINTING	185.75
	PRINTING AND REPRODUCTION TOTALS:	687.55
	OTHER SERVICES	
03-03 P1 7VA060000129	THE LEADERSHIP INSTITUTE	50.00
	02/26/97 02/26/97 TRAINING	50.00
	OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS	
01-15 P1 7VA060000083	THE SUPPLY ROOM COMPANIES	15.11
01-30 P1 7VA060000100	BEVERLY OFFICE SUPPLY EQUIPMENT	5.49
01-30 P1 7VA060000096	THE NEWS GAZETTE	30.00
01-30 P1 7VA060000093	THE SUPPLY ROOM COMPANIES	157.85
01-30 P1 7VA060000097	DO	0.75
01-31 S1 97031000489	DO	601.14
02-11 P1 7VA060000104	THE NEWS-VIRGINIAN/WAYNESBORO	84.24
02-13 P1 7VA060000113	THE FINCASTLE HERALD	24.00
02-13 P1 7VA060000109	THE SUPPLY ROOM COMPANIES	11.26
	01/21/97 01/21/97 OUTSIDE PURCHASE OF SUPPLIES	
	01/06/97 01/06/97 OUTSIDE PURCHASE OF SUPPLIES	
	01/14/97 01/14/97 OFFICE SUPPLIES	
	02/28/97 02/27/98 SUBSCRIPTION-R	
	01/10/97 01/10/97 OFFICE SUPPLIES	
	01/02/97 01/02/97 OFFICE SUPPLIES	
	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	
	02/02/97 02/01/98 SUBSCRIPTION-S	
	03/12/97 03/12/98 SUBSCRIPTION	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	BOB GOODLATTE -CON.					
02-22	P1	7VA06000120 COUNCIL OF COMMUNITY SVCS	02/01/97	01/31/98	CIVICS DIR - R	14.00	
02-28	S1	7VA059000488	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	170.46	
03-03	P1	7VA06000128 AQUA COOL WASHINGTON	01/15/97	01/31/97	BOTTLED WATER	56.20	
03-10	P1	7VA06000133 STAPLES, INC.	02/03/97	02/03/97	OFFICE SUPPLIES	23.99	
03-10	P1	7VA06000134 THE DAILY NEWS-RECORD	03/01/97	02/28/98	SUBSCRIPTION	58.00	
03-10	P1	7VA06000132 THE SUPPLY ROOM COMPANIES	02/19/97	02/19/97	OFFICE SUPPLIES	3.04	
03-19	P1	7VA06000152 AMHERST NELSON PUBLISHING CO	02/15/97	02/14/98	SUBSCRIPTION - L	20.00	
03-19	P1	7VA06000154 BEVERLY OFFICE SUPPLY & EQUIP	02/21/97	02/21/97	OFFICE SUPPLIES	5.89	
03-19	P1	7VA06000154 DO	02/18/97	02/18/97	OFFICE SUPPLIES	30.60	
03-19	P1	7VA06000141 BEVERLY OFFICE SUPPLY EQUIPMEN	01/22/97	01/22/97	OFFICE SUPPLIES	3.65	
03-19	P1	7VA06000149 STAPLES, INC.	02/15/97	02/15/97	OFFICE SUPPLIES	15.66	
03-19	P1	7VA06000160 THE RECORDER	03/12/97	03/11/98	SUBSCRIPTION	24.00	
03-19	P1	7VA06000153 THE SUPPLY ROOM COMPANIES	02/20/97	02/20/97	OFFICE SUPPLIES	33.87	
03-20	P1	7VA06000155 DAILY NEWS LEADER	03/08/97		SUBSCRIPTION	96.00	
03-20	P1	7VA06000157 THE SUPPLY ROOM COMPANIES	02/25/97	02/25/97	OFFICE SUPPLIES	22.90	
03-24	P1	7VA06000160 AQUA COOL WASHINGTON	02/12/97	02/28/97	BOTTLED WATER/DC OFC	44.90	
03-24	P1	7VA06000162 SHENANDOAH VALLEY OFFICE EQUIP.	02/27/97	02/27/97	OFFICE SUPPLIES	36.00	
03-31	S1	97090000491	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	557.26	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,148.26	
01-31	S2	97031001460	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,740.61	
02-28	S2	97059000476	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,736.97	
03-31	S2	97090000517	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,736.97	
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	8,214.55	
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,618.64	
02-28	P4	7USPS019708 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,714.56	
03-31	P4	7USPS029708 DO	02/01/97	02/28/97	FRANKED MAIL	1,504.64	
		FRANKED MAIL TOTALS:			FRANKED MAIL TOTALS:	3,019.20	
		OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	3,019.20	
		OFFICE TOTALS:			OFFICE TOTALS:	141,637.84	
19%	HON.	BOB GOODLATTE					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		KRAMP,KEVIN JOHN	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	-50.00	
		PERSONNEL COMPENSATION TOTALS:			PERSONNEL COMPENSATION TOTALS:	-50.00	



TRAVEL									
01-03 P1	7VA06000072	JEFFREY MILLER	12/11/96	12/11/96	MILEAGE				86.40
01-03 P1	7VA06000072	DO	12/11/96	12/11/96	PARKING				3.25
01-03 P1	7VA06000072	DO	12/18/96	12/18/96	MILEAGE				10.80
01-07 P1	7VA06000075	HON. ROBERT M. GOODLATTE	12/09/96	12/09/96	MILEAGE				36.30
01-07 P1	7VA06000073	TIMOTHY R PHILLIPS	08/04/96	08/05/96	LODGING				140.64
01-16 P1	7VA06000081	JENNIFER STRADER FAULKNER	12/20/96	12/20/96	DIST. TRAVEL				146.70
01-21 P1	7VA06000087	PETER STEPHEN LARKIN	11/14/96	12/17/96	MILEAGE				72.60
03-03 P1	7VA06000130	TIMOTHY R PHILLIPS	07/29/96	07/29/96	MILEAGE				104.70
03-03 P1	7VA06000130	DO	07/30/96	07/30/96	MILEAGE				617.59
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
01-06 P1	7VA06000068	FEDERAL EXPRESS CORP	11/26/96	12/03/96	OVERNIGHT LETTERS				7.07
01-06 P1	7VA06000069	SOUND AD-VICE OF ROANKE	12/09/96	12/09/96	RECORDING OF WEEKLY COLUMN				137.00
01-07 CR	70PAC040001	AIR-LAND REAL ESTATE	12/09/96	12/09/96	UNAVAILABLE CHECK CANCELLATION				-400.00
01-07 P1	7VA06000074	SOUND AD-VICE OF ROANKE	12/16/96	12/16/96	RECORDING OF WEEKLY COLUMN				65.00
01-07 P1	7VA06000073	TIMOTHY R PHILLIPS	06/25/96	06/25/96	OVERNIGHT LETTER				13.00
01-15 P1	7VA06000084	HON. ROBERT M. GOODLATTE	10/20/96	11/22/96	CALLS MADE ON PERSONAL PHONE				13.94
01-16 P1	7VA06000082	FEDERAL EXPRESS CORP	12/16/96	12/20/96	OVERNIGHT LETTERS				18.41
01-21 P1	7VA06000085	DO	12/09/96	12/17/96	OVERNIGHT LETTERS				31.82
01-21 P1	7VA06000086	SOUND AD-VICE OF ROANKE	12/20/96	12/20/96	RECORDING OF WEEKLY COLUMN				212.50
01-30 P1	7VA06000094	FEDERAL EXPRESS CORP	12/30/96	01/03/97	OVERNIGHT LETTERS				16.48
01-31 S5	97031000362		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)				15.60
01-31 S5	97031000795		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)				439.34
01-31 S5	97031001229		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER				681.75
01-31 S5	97031001661		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)				36.00
01-31 S5	97031002095		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)				75.00
01-31 S5	97031002555		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)				211.97
02-22 P1	7VA06000119	CRAIG FIFER	11/05/96		WEB PAGE DESIGN				300.00
03-10 P1	7VA06000137	HON. ROBERT M. GOODLATTE	12/09/96	12/19/96	TELEPHONE				28.10
03-19 P9	VA0601R9614	CRESTAR BANK	01/01/96	12/30/96	RENT INCREASE 1996				1,232.28
03-31 SV	7A901001123	TIMOTHY R PHILLIPS	11/12/96	12/08/96	TELEPHONE				169.22
RENT, COMMUNICATION, UTILITIES TOTALS:									
SUPPLIES AND MATERIALS									
01-06 P1	7VA06000071	NORTH FORK JOURNAL	12/31/96	12/30/97	SUBSCRIPTION				10.00
01-06 P1	7VA06000070	VALLEY BANNER (H)	01/21/97	01/20/98	SUBSCRIPTION				13.00
01-07 P1	7VA06000076	AQUA COOL WASHINGTON	11/12/96	11/30/96	BOTTLED WATER/RENT. AGR DC OFC				16.65
01-07 P1	7VA06000077	THE WASHINGTON POST	01/13/97	01/12/98	SUBSCRIPTION-DC				62.40
01-15 P1	7VA06000083	THE SUPPLY ROOM COMPANIES	12/30/96	12/30/96	OUTSIDE PURCHASE OF SUPPLIES				23.40
01-15 P1	7VA06000083	DO	12/31/96	12/31/96	OUTSIDE PURCHASE OF SUPPLIES				18.00
01-16 P1	7VA06000080	THE NEWS & DAILY ADVANCE	12/31/96	12/30/97	SUBSCRIPTION				81.00
01-30 P1	7VA06000095	AQUA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER				22.30
01-31 S1	97031000823		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)				-544.20



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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>					
1996	HON. BOB GOODLATTE	-CON.			
<b>EQUIPMENT</b>					
02-21	P2	7YA06000001	STAPLES, INC.	01/11/97 01/11/97 1 HP FAX/GOODLATTE/DO	
				SUPPLIES AND MATERIALS TOTALS:	-297.45
				EQUIPMENT TOTALS:	499.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.99
					4,074.61
<b>OFFICIAL MAIL ALLOWANCE</b>					
<b>FRANKED MAIL</b>					
01-31	P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	
				FRANKED MAIL TOTALS:	552.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	552.03
					552.03
				OFFICE TOTALS:	4,626.64
<b>1995 HON. BOB GOODLATTE</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>RENT, COMMUNICATION, UTILITIES</b>					
03-20		97079010001	CRESTAR BANK	01/01/95 12/31/95 RENT -10 FRANKLIN ST	
				RENT, COMMUNICATION, UTILITIES TOTALS:	611.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.16
<b>OFFICIAL MAIL ALLOWANCE</b>					
<b>FRANKED MAIL</b>					
01-03	P4	7USPS95FN07	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	
				FRANKED MAIL TOTALS:	7,235.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,235.04
					7,235.04
				OFFICE TOTALS:	7,846.20
<b>1997 HON. WILLIAM F GOODLING</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>PERSONNEL COMPENSATION</b>					
				TRAVEL	127,741.68
				RENT, COMMUNICATION, UTILITIES	248.72
				PRINTING AND REPRODUCTION	7,731.68
				OTHER SERVICES	206.05
				SUPPLIES AND MATERIALS	33.00
				EQUIPMENT	1,807.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,387.52
					145,155.87

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 502.84  
502.84  
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OFFICE TOTALS: 145,658.71  
=====

502.84  
502.84  
-----  
145,658.71  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BURRUSS, RHIANNON ELIZABETH	01/03/97	01/14/97	ADMIN SEC/OFFICE MANAGER	1,300.00
DAVIDSON, THOMAS EDWARD	01/03/97	03/31/97	COMMUNITY LIAISON	11,375.00
ENGLERT, GREGORY P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	7,533.33
FORREY, DOROTHY L	01/03/97	03/31/97	DISTRICT SECRETARY	4,742.23
GIPSON, GRETCHEN ELLEN	01/03/97	03/31/97	SCHEDULER/PERSONAL SECRETARY	9,044.43
KEELER, TODD E	01/03/97	03/31/97	LEGIS ASST/SYSTEMS MGR	6,600.00
KENNEY, JONATHAN Q	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.43
HECKLEY, ELLEN	01/03/97	03/31/97	PART-TIME EMPLOYEE	11,287.67
MYERS, DAISY	01/03/97	03/31/97	DISTRICT SECRETARY	6,844.43
O'CONNOR, CHRISTINE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,188.90
OSCHAL, JENNIFER	02/04/97	03/31/97	STAFF ASSISTANT	3,166.67
STADTHAUS, TIMOTHY K	01/03/97	03/31/97	EXECUTIVE ASST/COMM DIRECTOR	14,728.13
STRYCHARZ, KIMBERLY A	01/03/97	03/31/97	EXECUTIVE ASST/LEGIS DIRECTOR	15,888.90
TARASOVIC, BETTY LOU	01/03/97	03/31/97	DISTRICT SECRETARY	6,844.43
WALTERS, CHARLES H	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,086.67
WETHORE, GEORGIANA	01/03/97	03/31/97	DISTRICT SECRETARY	5,133.33
YOUNG, PEDDRICK M	01/21/97	03/31/97	PART-TIME EMPLOYEE	2,533.33
PERSONNEL COMPENSATION TOTALS:				127,741.68

## TRAVEL

03-07 P1 7PA19000055 CHARLES WALTERS	12/12/96		MILEAGE	34.78
03-07 P1 7PA19000056 DOROTHY FORREY	11/21/96		MILEAGE	9.07
03-07 P1 7PA19000050 KIMBERLY A STRYCHARZ	01/27/97	01/28/97	RENTAL CAR	50.26
03-07 P1 7PA19000052 TODD E KEELER	01/24/97		GASOLINE	11.50
03-07 P1 7PA19000052 DO	01/24/97		AUTO RENTAL	73.47
03-20 P1 7PA19000068 CHARLES WALTERS	01/14/97	02/25/97	MILEAGE IN DISTRICT	55.64
03-21 P1 7PA19000071 KIMBERLY A STRYCHARZ	03/05/97		PARKING IN DC	14.00
TRAVEL TOTALS:				248.72

## RENT, COMMUNICATION, UTILITIES

01-16 P1 7PA19000042 GTE NORTH	12/19/96	01/19/97	YORK PA L/D PHONE DO	201.05
01-22 P9 PA190289701 ADAMS COUNTY LIBRARY SYSTEM	01/01/97	01/31/97	GETTYSBURG, PA	225.00
01-22 P9 PA190189701 GREATER CARLISLE AREA CHAM OF	01/01/97	01/31/97	CARLISLE, PA 17013	130.00
02-20 P9 PA190289702 ADAMS COUNTY LIBRARY SYSTEM	02/01/97	02/28/97	GETTYSBURG, PA	225.00
02-20 P9 PA190189702 GREATER CARLISLE AREA CHAM OF	02/01/97	02/28/97	CARLISLE, PA 17013	130.00
02-20 P9 PA190389702 JAMES A. KISER	02/01/97	02/28/97	CAMP HILL, PA	730.00
02-28 S5 97059000353	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.68
02-28 S5 97059000767	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	762.28
02-28 S5 97059001183	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MILLIAM F GOODLING	-CON.					
02-28	55	97059001605		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		7.99
02-28	55	97059002031		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		60.00
02-28	55	97059002466		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		291.77
02-28	55	97059002466		01/01/97	01/30/97 2020 YALE AVENUE		65.00
02-28	55	97059002466		01/01/97	01/30/97 2020 YALE AVENUE		1.82
03-07	P1	7PA19000062	CARLISLE AREA CHAMBER OF COMMC	01/09/97	FAX EXPENSE		238.50
03-07	P1	7PA19000060	GOLD STAR COMMUNICATIONS	01/02/97	01/13/97 TELEPHONE REPAIRS		8.80
03-07	P1	7PA19000050	KIMBERLY A STRYCHARZ	01/10/97	POSTAGE		76.47
03-07	P1	7PA19000050	DO	01/09/97	POSTAGE		155.86
03-07	P1	7PA19000064	LUCENT TECHNOLOGIES	01/12/97	02/01/97 TELEPHONE/LEASE EQUIP		600.00
03-11	P9	PA1903R9701	JAMES A. KISER	01/01/97	01/30/97 2020 YALE AVENUE CAMP HILL		225.00
03-20	P9	PA1902R9703	ADAMS COUNTY LIBRARY SYSTEM	03/01/97	03/31/97 GETTYSBURG, PA	RENT	130.00
03-20	P9	PA1901R9703	GREATER CARLISLE AREA CHAM OF	03/01/97	03/31/97 CARLISLE,PA 17013	RENT	170.00
03-20	P9	PA1903R9703	JAMES A. KISER	03/01/97	03/31/97 CAMP HILL,PA	RENT	190.05
03-21	P1	7PA19000069	GTE NORTH	01/19/97	02/19/97 DIST LONG DISTANCE PHONE SER		262.92
03-21	P1	7PA19000069	DO	02/19/97	03/19/97 DISTRICT PHONE SER		86.85
03-31	S5	97090000359		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		768.52
03-31	S5	97090000773		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		495.00
03-31	S5	97090001195		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		7.99
03-31	S5	97090001624		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		60.00
03-31	S5	97090002057		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		326.13
03-31	S5	97090002495		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	7,731.68
PRINTING AND REPRODUCTION							
01-31	S3	97031000239		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		1.60
02-28	S3	97059000220		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		52.40
03-07	P1	7PA19000062	CARLISLE AREA CHAMBER OF COMMC	01/09/97	PHOTOCOPY		49.35
03-20	P1	7PA19000066	GREG ENGLERT	01/15/97	PRINTING		20.85
03-20	P1	7PA19000067	JENNIFER OSCHAL	02/21/97	PRINTING		20.85
03-31	S3	97090000252		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		61.00
PRINTING AND REPRODUCTION TOTALS:							206.05
OTHER SERVICES							
03-07	P1	7PA19000054	ROLL CALL	01/24/97	AD802501163-001		32.00
03-07	P1	7PA19000052	TODD E KEELER	01/24/97	MISC SERVICE		1.00
OTHER SERVICES TOTALS:							33.00
SUPPLIES AND MATERIALS							
01-23	P1	7PA19000044	THE PATRIOT NEWS COMPANY	01/05/97	12/17/97 SUBSCRIPTION CARLISLE DO		76.50
01-31	S1	97031000418		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		4444.39
02-28	S1	97059000415		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		414.70
03-07	P1	7PA19000063	AQUA COOL WASHINGTON	01/31/97	BOTTLED WATER		34.20
03-07	P1	7PA19000061	PATRIOT-NEWS COMPANY	02/04/97	SUBSCRIPTION		121.68
03-07	P1	7PA19000058	PHILLIPS OFFICE PRODUCTS	01/31/97	OFFICE SUPPLIES/YORK		51.83

03-07 P1	7PA19000059	SENTINEL	01/03/97	01/03/98	SUBSCRIPTION	198.12
03-07 P1	7PA19000053	THE GETTYSBURG TIMES	02/23/97	02/23/98	SUBSCRIPTION	75.00
03-07 P1	7PA19000057	YORK NEWSPAPER COMPANY	01/25/97		SUBSCRIPTION	192.00
03-21 P1	7PA19000070	AQUA COOL WASHINGTON	02/06/97	02/28/97	BOTTLED WATER-FEB	28.65
03-25 P1	7PA19000072	PHILLIPS OFFICE PRODUCTS	02/28/97		OFFICE SUPPLIES	54.93
03-31 S1	797090000419		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	115.22

SUPPLIES AND MATERIALS TOTALS:

01-31 S2	97031001680	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,550.15
02-28 S2	97059000720	YORK NEWSPAPER COMPANY	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,550.15
03-20 P1	7PA19000065	LUCENT TECHNOLOGIES	02/12/97		EQUIP LEASE	144.60
03-31 S2	97090000773		01/23/97	02/28/97	EQUIPMENT (TRANSFER)	-7.03
03-31 S2	97090000774		02/12/97	02/28/97	EQUIPMENT (TRANSFER)	-143.28
03-31 S2	97090000775		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,292.93

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	275.33
03-31 P4	7USPS029708	DO	02/01/97	02/28/97	FRANKED MAIL	227.51

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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145,658.71  
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19% HON. WILLIAM F GOODLING

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-16 P1	7PA190000040	HON. WILLIAM F GOODLING	11/24/96	12/13/96	GASOLINE LEASED CAR	43.00
01-16 P1	7PA19000039	THOMAS EDWARD DAVIDSON	11/07/96	12/10/96	IN-DISTRICT HILEAGE	244.40
01-21 P1	7PA19000048	DAISY MYERS	10/15/96	11/27/96	IN-DISTRICT TRAVEL	7.28
01-21 P1	7PA19000046	GEORGIANA METHORE	11/27/96	11/27/96	IN-DISTRICT TRAVEL	15.60
01-21 P1	7PA19000045	JONATHAN Q KENNEY	12/11/96	12/11/96	TRAIN FARE	66.00
01-21 P1	7PA19000045	DO	12/11/96	12/11/96	TAXIS	15.00

TRAVEL TOTALS:

01-06 P1	7PA19000036	RENT, COMMUNICATION, UTILITIES	12/13/96	12/13/96	TELEPHONE EQUIPMENT	630.75
01-31 S5	97031000363	THOMAS EDWARD DAVIDSON	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	35.85
01-31 S5	97031000796		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	757.72
01-31 S5	97031001230		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5	97031001662		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	7.99
01-31 S5	97031002096		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002536		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	395.77



STATEMENT OF DISBURSEMENTS				PAGE 1092	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. WILLIAM F GOODLING -CON.					
SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	2,383.08
01-21 P1	7PA19000049	AQUA COOL WASHINGTON	11/04/96 11/30/96 BOTTLED WATER		28.65
01-23 P1	7PA19000043	THE SENTINEL	12/18/96 12/18/97 SUBSCRIPTION YORK PA DO		198.12
01-24 P2	7PA19000002	CAPITOL MARKING PRD.	01/14/97 01/20/97 OSS OFFICE SUPPLIES		5.50
01-24 P2	7PA19000002	DO	01/14/97 01/20/97 OSS OFFICE SUPPLIES		5.50
01-24 P2	7PA19000002	DO	01/14/97 01/20/97 FRT		0.50
01-31 S1	97031000777		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		-5.84
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	232.43
01-16 P1	7PA190000041	LUCENT TECHNOLOGIES	11/12/96 11/12/96 TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA		144.60
01-21 P1	7PA190000047	DO	DISTRICT OFFICE		11.26
02-28 S2	97059000719		11/01/96 11/30/96 TELE EQUIP LEASE CAMP HILL DO		2,794.00
03-07 P1	7PA190000051	HON. BILL GOODLING, MC	12/01/96 12/31/96 EQUIPMENT (TRANSFER)		133.61
03-13 P2	7PA19000001	CANON USA	01/02/97 TYPEWRITER MAINTENANCE		972.00
OFFICIAL MAIL ALLOWANCE				EQUIPMENT TOTALS:	4,055.47
FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,062.26
01-31 P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		991.36
FRANKED MAIL				FRANKED MAIL TOTALS:	991.36
OFFICIAL MAIL ALLOWANCE				OFFICIAL MAIL ALLOWANCE TOTALS:	991.36
FRANKED MAIL				OFFICE TOTALS:	8,053.62
=====					
1995 HON. WILLIAM F GOODLING					35,270.57
OFFICIAL MAIL ALLOWANCE					35,270.57
FRANKED MAIL					35,270.57
01-03 P4	7USPS95FN07	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		35,270.57
FRANKED MAIL				FRANKED MAIL TOTALS:	35,270.57
OFFICIAL MAIL ALLOWANCE				OFFICIAL MAIL ALLOWANCE TOTALS:	35,270.57
OFFICE TOTALS:					35,270.57
=====					

1997 HON. BART GORDON  
OFFICIAL EXPENSES OF MEMBERS

PAGE 1093

PERSONNEL COMPENSATION .....	149,343.91
TRAVEL .....	58.05
RENT, COMMUNICATION, UTILITIES .....	5,502.45
PRINTING AND REPRODUCTION .....	39.00
SUPPLIES AND MATERIALS .....	1,718.19
EQUIPMENT .....	5,724.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,386.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	3,666.42
OFFICIAL MAIL ALLOWANCE TOTALS:	3,666.42
OFFICE TOTALS:	166,052.82
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALTSHULE, ERIC .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	16,583.33
AYER-BRENTON E .....	03/03/97	03/31/97	CHIEF OF STAFF	5,600.00
FINKEL, LOUIS ANDREW .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
GILLILAND, SEAN T .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,600.00
DO .....	01/01/97	01/31/97	FIELD REPRESENTATIVE (OVERTIME)	146.04
HAMMER, LEE G .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
HARRIS, KIMBERLY C .....	01/03/97	03/31/97	CASEWORKER	7,333.33
HELM, A ELLEN .....	01/03/97	03/31/97	SPECIAL ASSISTANT	9,777.77
LANE, JOE PATTON .....	01/03/97	01/31/97	STAFF ASSISTANT	5,377.77
MATTIS, MICHELLE .....	01/03/97	01/31/97	D.C. INTERN	280.00
MILLSAPS, ELIZABETH .....	01/03/97	02/28/97	D.C. INTERN	580.00
MOLL, ROBIN S .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,655.56
RIDINGS, AMY E .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
SMITH, BILLY G .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	8,311.10
STUBBLEFIELD, JAMES L .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	11,977.77
SYLER, J KENT .....	01/03/97	03/31/97	DISTRICT CHIEF OF STAFF	24,400.00
TERRY, MICHAEL S .....	01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
THOMPSON, CHAD H .....	02/03/97	03/31/97	PRESS SECRETARY	4,672.23
WRIGHT, STACEY L .....	01/03/97	03/31/97	STAFF ASSISTANT	5,577.77
DO .....	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	142.79
YOKLEY, KREDA FRIERSON .....	01/03/97	03/31/97	OFFICE MANAGER	8,066.67
DO .....	01/01/97	01/31/97	OFFICE MANAGER (OVERTIME)	261.78
PERSONNEL COMPENSATION TOTALS:				149,343.91

TRAVEL

03-07 P1 7TN06000100 KIMBERLY C HARRIS .....	01/14/97	MILEAGE	21.00
03-07 P1 7TN06000100 DO .....	01/14/97	PARKING	5.25
03-07 P1 7TN06000101 KREDA F YOKLEY .....	01/31/97	MILEAGE	31.80



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019708 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL  
 03-31 P4 7USPS029708 DO ..... 02/01/97 02/28/97 FRANKED MAIL

2,670.00  
 996.42  
 3,666.42  
 3,666.42  
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 166,052.82  
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FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. BART GORDON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-14 P1 7TN06000077 HON. BART GORDON ..... 11/08/96 CAB ..... 10.00  
 01-17 P1 7TN06000085 JOE PATTON LANE ..... 09/12/96 CAB ..... 7.00  
 01-17 P1 7TN06000085 DO ..... 09/12/96 CAB ..... 7.00  
 01-17 P1 7TN06000087 ROBIN S. MOLL ..... 11/22/96 CABFARE ..... 11.00  
 01-24 P1 7TN06000093 HON. BART GORDON ..... 12/22/96 R/T AIRFARE DCA/BNA/DCA ..... 402.00  
 01-24 P1 7TN06000093 DO ..... 09/04/96 ONE WAY AIRFARE BNA/DCA ..... 211.00  
 TRAVEL TOTALS: ..... 648.00

## RENT, COMMUNICATION, UTILITIES

01-06 P1 7TN06000072 POSTMASTER, WASHINGTON, D.C. .... 09/23/96 10/18/96 ADDRESS CORRECTION/POSTAGE DUE ..... 13.08  
 01-07 P1 7TN06000076 INTERMEDIA ..... 01/01/97 01/31/97 CABLE SERVICE ..... 30.33  
 01-23 P1 7TN06000088 CITY OF COOKEVILLE ..... 11/27/96 UTILITY ..... 59.04  
 01-24 P1 7TN06000090 FEDERAL EXPRESS CORP ..... 12/03/96 OVERNIGHT LETTERS ..... 6.90  
 01-31 SE 97031000364 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 2.60  
 01-31 SE 97031000797 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 141.78  
 01-31 SE 97031001231 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 315.00  
 01-31 SE 97031001663 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 706.46  
 01-31 SE 97031002097 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 210.00  
 01-31 SE 97031002537 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 239.27  
 03-07 P1 7TN06000095 TOOF TELECOMMUNICATIONS ..... 11/26/96 BUY OUT OF TELEPHONE SYS ..... 1,587.99  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... 3,312.45

## PRINTING AND REPRODUCTION

01-10 P1 7TN06000084 DAVID L. ANDRUKITIS ,INC ..... 08/13/96 FOLDING/STUFFING LETTERS ..... 454.60  
 01-10 P1 7TN06000084 DO ..... 10/19/96 FOLDING/STUFFING LETTERS ..... 190.35  
 01-14 P1 7TN06000080 CCI ..... 08/06/96 FORMATTING OF NEWSLETTER ..... 650.00  
 01-14 P1 7TN06000079 DAVID L. ANDRUKITIS ,INC ..... 08/02/96 PRINTING ..... 5,157.40  
 01-14 P1 7TN06000077 HON. BART GORDON ..... 12/30/96 PHOTOGRAPHY ..... 9.98  
 01-24 P1 7TN06000091 DISTRICT PHOTO INC. .... 12/10/96 PHOTOGRAPHY ..... 35.85  
 01-24 P1 7TN06000092 KINKOS ..... 07/25/96 PRINTING ..... 66.00  
 03-10 P1 7TN06000104 COURIER PRINTING ..... 10/25/96 MILITARY ACADEMY POSTERS ..... 256.00  
 PRINTING AND REPRODUCTION TOTALS: ..... 6,820.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BART GORDON -CON.						
OTHER SERVICES						
01-07 P1	7TN06000073	TENNESSEE PRESS SERVICE	11/01/96	11/30/96 NEWSPAPER CLIPPING SERVICE	48.90	
03-10 P1	7TN06000103	DO	12/01/96	12/31/96 NEWSPAPER CLIPPING	37.80	
					OTHER SERVICES TOTALS:	86.70
SUPPLIES AND MATERIALS						
01-07 P1	7TN06000074	NATIONAL JOURNAL	12/31/96	12/31/97 SUBSCRIPTION	897.00	
01-07 P1	7TN06000074	DO	12/31/96	12/31/97 SUBSCRIPTION	987.00	
01-07 P1	7TN06000075	US CAPITOL HISTORICAL SOCIETY	12/10/96	WE THE PEOPLE CALENDARS	3,485.00	
01-10 P1	7TN06000082	HON. BART GORDON	12/31/96	FOOD AND BEVERAGE	54.00	
01-10 P1	7TN06000081	WASHINGTONIAN	01/01/97	12/31/97 SUBSCRIPTION	24.00	
01-14 P1	7TN06000078	BATEY'S	12/16/96	OFFICE SUPPLIES	89.70	
01-17 P1	7TN06000086	WEST PUBLISHING COMPANY	12/04/96	US CODE INSTALLMENT	27.50	
01-24 P1	7TN06000089	ROBERT J. YOUNG, INC.	09/18/96	OFFICE SUPPLIES MUFRESBORO	18.40	
01-29 CR	712486	BATEY'S		REFUND, DUPLICATE PAYMENT	-133.12	
01-31 S1	97031000793		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-103.55	
03-07 P1	7TN06000097	AQUA COOL WASHINGTON	12/01/96	12/30/96 BOTTLED WATER/OC	36.00	
03-07 P1	7TN06000098	ERNIE LARKIN	01/02/97	SUBS DAILY NEWS JOURNAL	10.75	
03-07 P1	7TN06000096	ROBERT J. YOUNG, INC.	09/18/96	OFFICE SUPPLIES	18.96	
					SUPPLIES AND MATERIALS TOTALS:	5,411.64
EQUIPMENT						
01-10 P1	7TN06000083	LUCENT TECHNOLOGIES	11/20/96	12/19/97 EQUIPMENT MUFRESBORO	7.23	
					EQUIPMENT TOTALS:	7.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,286.20
OFFICIAL MAIL ALLOWANCE						
01-31 P4	7USP5129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	398.41	
					FRANKED MAIL TOTALS:	398.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	398.41
					OFFICE TOTALS:	16,684.61
1995 HON. BART GORDON						
OFFICIAL MAIL ALLOWANCE						
01-03 P4	7USP595FN07	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	5,090.17	
					FRANKED MAIL TOTALS:	5,090.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,090.17
					OFFICE TOTALS:	5,090.17

## 1997 HON. PORTER J GOSS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	139,157.76	139,157.76
TRAVEL .....	4,436.54	4,436.54
RENT, COMMUNICATION, UTILITIES .....	9,214.90	9,214.90
PRINTING AND REPRODUCTION .....	859.25	859.25
SUPPLIES AND MATERIALS .....	4,748.29	4,748.29
EQUIPMENT .....	12,382.22	12,382.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,798.96	170,798.96
FRANKED MAIL .....	807.82	807.82
OFFICIAL MAIL ALLOWANCE TOTALS:	807.82	807.82
OFFICE TOTALS:	171,606.78	171,606.78

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AIKEN, TRACY E .....	01/03/97	03/31/97	COMPUTER ANALYST	7,666.67
BORNEHANN, JENNIFER L .....	01/03/97	03/31/97	WASHINGTON LIAISON	4,861.11
BOXOLD, JAMES C .....	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	4,666.66
DO .....	01/03/97	01/31/97	LEGISLATIVE CORRESPONDENT	1,633.33
CUNNINGHAM, JOANNA L .....	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,144.43
GEIST, ROBERT C .....	01/03/97	01/10/97	PRESS SECRETARY	666.66
HAHN, CHRISTINE .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,355.56
KNUTSON, MARGARET L .....	01/03/97	03/31/97	OFFICE MANAGER	11,833.34
MADISON, KIRSTEN D .....	01/03/97	03/31/97	SR LEGISLATIVE ASSISTANT	7,833.33
MALLORY, DANIEL .....	01/03/97	03/31/97	LEGISLATIVE LIAISON	6,122.23
HESSMAN, MICHAEL PETER .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,122.23
MOORHEAD, MERRELL .....	01/06/97	03/31/97	SHARED EMPLOYEE	3,666.67
NUZUM, JANNIA M .....	01/03/97	03/31/97	PRESS SECRETARY	8,263.90
ROBERTS, JANE B .....	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,455.55
SELIG, MENDY K D .....	01/03/97	02/24/97	SHARED EMPLOYEE	1,444.44
SHALLEY, HANNA B .....	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,644.43
UHLER, LINDA S .....	01/03/97	02/31/97	DISTRICT DEPUTY	9,388.88
WALKER, KAREN .....	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	7,355.56
MILLCOX, DARREN NEIL .....	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	4,188.89
DO .....	03/01/97	03/31/97	SHARED EMPLOYEE	416.67
MOOD, ANN H .....	01/03/97	03/15/97	CONSTITUENT SERVICE REPRESENTATIVE	4,258.33
MOOLEY, SHERYL .....	01/03/97	03/31/97	CHIEF OF STAFF	25,168.89
PERSONNEL COMPENSATION TOTALS:				139,157.76

## TRAVEL

01-23 P1 7FL14000070 HON. PORTER J. GOSS .....	01/18/97	01/20/97	R/T AIRFARE DC/FT MYERS	314.00
01-23 P1 7FL14000070 DO .....	01/18/97		TAXI FARE	13.00
01-23 P1 7FL14000070 DO .....	01/20/97		TAXI FARE	51.00
02-12 P1 7FL14000080 DO .....	01/24/97		CABFARE TO NATIONAL	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997	HON. PORTER J. GOSS	MEMBERS REPRESENTATION ALLOW -CON.						
02-12	P1	7F114000080	HON. PORTER J. GOSS	02/04/97		CAB NATIONAL TO CANNON	15.00	
02-12	P1	7F114000080	DO	01/24/97		AIR FARE DC/FL	167.00	
02-12	P1	7F114000080	DO	02/04/97		AIRFARE FL/DC	75.00	
02-12	P1	7F114000080	DO	02/09/97		AIRFARE DC/FT. MYERS 9524	157.00	
03-03	P1	7F114000092	DO	02/11/97		AIRFARE FT. MYERS/DC. 9525	157.00	
03-03	P1	7F114000092	DO	02/04/97	02/11/97	PARKING/SM INT'L AIRPORT	17.50	
03-03	P1	7F114000092	DO	02/03/97	02/07/97	RT AIRFARE FT. MYERS/DC 4734	314.00	
03-03	P1	7F114000093	DO	02/03/97	02/07/97	PARKING/ SM INT'L AIRPORT	22.00	
03-03	P1	7F114000093	DO	02/11/97	02/14/97	PARKING SM INT'L AIRPORT	314.00	
03-03	P1	7F114000094	DO	02/11/97	02/14/97	RT AIRFARE FT. MYERS/DC 4735	202.97	
03-03	P1	7F114000094	DO	02/18/97	02/21/97	CAR RENTAL	8.00	
03-03	P1	7F114000091	TRACY E AIKEN	02/18/97	02/22/97	TOLLS	25.00	
03-03	P1	7F114000091	DO	02/18/97	02/22/97	PARKING/DULLES	164.00	
03-03	P1	7F114000091	DO	02/18/97		AIRFARE DC/FT MYERS 9595	161.00	
03-03	P1	7F114000091	DO	02/22/97		AIRFARE FT. MYERS/DC 2021	10.80	
03-13	P1	7F114000117	ANN H MOOD	01/20/97	01/20/97	IN-DISTRICT MILEAGE	32.40	
03-13	P1	7F114000117	CHRISTINE HAHN	01/28/97	01/28/97	IN-DISTRICT MILEAGE	44.28	
03-13	P1	7F114000098	HANNA B SHALLEY	01/08/97	01/18/97	IN-DISTRICT MILEAGE	27.00	
03-13	P1	7F114000119	JANE B ROBERTS	01/14/97	01/21/97	IN-DISTRICT MILEAGE	32.40	
03-13	P1	7F114000116	JOANNA L CUNNINGHAM	01/06/97		IN-DISTRICT MILEAGE	19.17	
03-13	P1	7F114000118	KAREN WALKER	01/30/97	01/30/97	IN-DISTRICT MILEAGE	143.64	
03-13	P1	7F114000120	SHERYL MOOLEY	01/03/97	01/28/97	IN-DISTRICT MILEAGE	15.12	
03-25	P1	7F114000129	DANIEL HALLORY	02/07/97	02/07/97	IN-DISTRICT MILEAGE	27.00	
03-25	P1	7F114000133	HANNA B SHALLEY	02/12/97	02/12/97	IN-DISTRICT MILEAGE	24.03	
03-25	P1	7F114000121	HON. PORTER J. GOSS	02/28/97		CAB FARE	16.00	
03-25	P1	7F114000121	DO	03/03/97		CAB FARE	15.00	
03-25	P1	7F114000121	DO	02/11/97	02/28/97	PARKING	51.00	
03-25	P1	7F114000121	DO	02/28/97	03/03/97	R/T AIRFARE DC/FT MYERS 9655	314.00	
03-25	P1	7F114000130	JANE B ROBERTS	02/11/97	02/11/97	IN-DISTRICT MILEAGE	13.50	
03-25	P1	7F114000131	JOANNA L CUNNINGHAM	02/06/97	02/25/97	IN-DISTRICT MILEAGE	53.73	
03-25	P1	7F114000136	KAREN WALKER	02/04/97	02/25/97	IN-DISTRICT MILEAGE	61.83	
03-25	P1	7F114000132	LINDA S UHLER	02/11/97	02/22/97	IN-DISTRICT MILEAGE	71.01	
03-25	P1	7F114000134	SHERYL MOOLEY	02/01/97	02/26/97	IN-DISTRICT MILEAGE	174.42	
03-26	P1	7F114000138	HON. PORTER J. GOSS	03/14/97	03/17/97	R/T AIRFARE. DC.FT. MYERS. 9911 & 9601	314.00	
03-26	P1	7F114000138	DO	03/14/97	03/14/97	CAB FARE	16.00	
03-26	P1	7F114000138	DO	03/03/97	03/14/97	PARKING	33.50	
03-26	P1	7F114000138	DO	03/17/97	03/17/97	CAB FARE	15.00	
03-26	P1	7F114000137	SHERYL MOOLEY	03/04/97	03/04/97	AIRFARE FT. MYERS/D.C. 0160	157.00	
03-26	P1	7F114000137	DO	03/08/97	03/08/97	IN-DIRECT AIRFARE	157.00	
03-26	P1	7F114000137	DO	03/04/97	03/07/97	LODGING IN WASHINGTON	425.24	
03-31	SV	7A901000352	DO	03/08/97	03/08/97	CHANGE A/C# FROM 2130 TO 2101	157.00	



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03-31 SV 7A901000352 SHERYL MOOLEY	03/08/97 03/08/97	CHANGE A/C# FROM 2130 TO 2101	TRAVEL TOTALS:	-157.00
				4,436.54
RENT, COMMUNICATION, UTILITIES				
01-14 P1 7F114000068 CULLIGAN WATER CONDITIONING	12/26/96 01/25/97	WATER SERVICE		23.25
01-22 P9 FL1401R9701 STILES PROPERTY MANAGEMENT	01/01/97 01/31/97	FORT MYERS, FL	-RENT	1,714.93
02-20 P9 FL1401R9702 DO	02/01/97 02/28/97	FORT MYERS, FL	-RENT	1,714.93
02-21 P1 7F114000090 CELLULAR ONE	12/12/96 02/11/97	DISTRICT CAR PHONE CALLS		17.42
02-28 S5 97059000355	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.05
02-28 S5 97059000769	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		786.51
02-28 S5 97059001185	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
02-28 S5 97059002033	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		105.00
02-28 S5 97059002468	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		329.56
03-13 P1 7F114000012 FEDERAL EXPRESS CORP	01/07/97	OVERNIGHT LETTER FT. MYERS-MASH		9.12
03-13 P1 7F1140000102 DO	01/21/97	OVERNIGHT LETTER FT. MYERS-MASH		3.57
03-13 P1 7F114000096 MENDY DONATH SELIG	01/02/97 01/24/97	CELLULAR PHONE		36.16
03-20 P9 FL1401R9703 STILES PROPERTY MANAGEMENT	03/01/97 03/31/97	FORT MYERS, FL	-RENT	1,714.93
03-25 P1 7F1140000124 CELLULAR ONE	01/12/97 02/11/97	DISTRICT CAR PHONE		5.90
03-25 P1 7F1140000136 KAREN WALKER	03/03/97	POSTAGE FOR CERTIFIED MAIL		2.98
03-26 P1 7F1140000139 MENDY DONATH SELIG	02/06/97 02/16/97	CELLULAR PHONE		60.89
03-31 S5 97090000361	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		66.05
03-31 S5 97090000775	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		834.36
03-31 S5 970900001197	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31 S5 970900002059	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		105.00
03-31 S5 970900002497	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		268.29
		RENT, COMMUNICATION, UTILITIES TOTALS:		9,214.90
PRINTING AND REPRODUCTION				
01-31 S3 97031000212	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		4.80
02-28 S3 97059000193	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		42.40
03-13 P1 7F114000095 CORPORATE PRESS II, INC.	01/21/97	MAILING SERVICE		30.90
03-13 P1 7F114000095 DO	01/28/97	MAILING SERVICE		25.00
03-24 P1 7F1140000126 US GOVERNMENT PRINTING OFFICE	01/28/97 01/28/98	CONGRESSIONAL RECORD FOR DC		295.00
03-24 P1 7F1140000126 DO	01/28/97 02/28/97	CONGRESSIONAL RECORD/FT MYERS		295.00
03-25 P1 7F1140000125 CORPORATE PRESS II, INC.	02/03/97	MAILING SERVICE		25.00
03-31 S3 97090000226	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		141.15
		PRINTING AND REPRODUCTION TOTALS:		859.25
SUPPLIES AND MATERIALS				
01-21 P1 7F114000069 HAGGIE KNUXTON	01/05/97	FOOD AND BEVERAGE		24.20
01-24 P1 7F114000072 OFFICE DEPOT	01/08/97	OFFICE SUPPLIES/FT MYERS		51.34
01-27 P1 7F114000071 THE WALL STREET JOURNAL	02/05/97	SUBSCRIPTION		164.00
01-31 S1 97031000146	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		258.46
02-18 P2 7F114000007 BOISE CASCADE OFFICE PRODUCTS	02/07/97 02/20/97	OSS OFFICE SUPPLIES		41.18
02-20 P1 7F114000081 CULLIGAN WATER CONDITIONING	01/26/97 02/25/97	BOTTLED WATER FOR FT. MYERS		28.00
02-20 P1 7F114000083 NEWS MEDIA DIRECTORIES	01/22/97	FLORIDA NEWS MEDIA DIRECTORY		60.00
02-20 P1 7F114000085 THE NEW YORK TIMES	01/13/97	DELIVERY TO WASHINGTON		465.92
02-20 P1 7F114000082 US GOVERNMENT PRINTING OFFICE	01/03/97 12/31/97	CONGRESSIONAL RECORD FOR FT. MYERS OFFICE D.O.		295.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PORTER J GOSS -CON.						
02-20	P1	7FL14000082	01/03/97	CONGRESSIONAL RECORD FOR WASHINGTON DC	295.00	
02-20	P1	7FL14000084	02/26/97	SUB WASHINGTON OFFICE	125.84	
02-21	P1	7FL14000089	02/01/97	2-TONERS FOR COMPUTER	8.00	
02-21	P1	7FL14000088	01/15/97	OFFICE SUPPLIES FT. MYERS DO	199.98	
02-21	P1	7FL14000088	01/16/97	OFFICE SUPPLIES FT. MYERS DO	101.59	
02-21	P1	7FL14000088	01/16/97	OFFICE SUPPLIES FT. MYERS DO	97.42	
02-21	P1	7FL14000088	02/01/97	6 TONERS FOR THE 6050	504.00	
02-27	P2	7FL14000006	02/01/97	OFFICE SUPPLY (TRANSFER)	408.10	
02-28	S1	97059000141	02/03/97	4-CODIER TONER FOR NAPLES	158.88	
03-13	P1	7FL14000106	01/01/97	WATER FOR WASHINGTON	83.45	
03-13	P1	7FL14000105	01/31/97	COFFEE FOR CONSTITUENTS	44.00	
03-13	P1	7FL14000103	03/01/97	NEWS MEDIA YELLOW BOOK	250.00	
03-13	P1	7FL14000101	02/23/97	COFFEE/SUPPLIES FOR CONSTIT	22.27	
03-13	P1	7FL14000104	02/26/97	DELIVERED TO NAPLES	179.14	
03-13	P1	7FL14000099	03/09/97	DELIVERED TO FT. MYERS	4.99	
03-13	P1	7FL14000100	02/03/97	OFFICE SUPPLIES/DISTRICT	36.20	
03-13	P1	7FL14000107	02/11/97	OFFICE SUPPLIES/FT. MYERS	18.99	
03-13	P1	7FL14000108	02/14/97	OFFICE SUPPLIES/FT. MYERS	47.05	
03-13	P1	7FL14000108	02/10/97	OFFICE SUPPLIES/FT. MYERS	9.59	
03-13	P1	7FL14000108	02/28/97	OFFICE SUPPLIES/FT. MYERS \$100.97 LESS \$17.98 CREDIT	82.99	
03-24	P1	7FL14000127	03/04/97	OFFICE SUPPLIES/NAPLES	84.79	
03-24	P1	7FL14000127	02/21/97	PRINTER CABLE FOR DISTRICT	23.96	
03-25	P1	7FL14000128	02/01/97	BOTTLED WATER DC	38.25	
03-25	P1	7FL14000123	02/26/97	WATER SERVICE FT. MYERS	23.25	
03-25	P1	7FL14000122	03/06/97	U.S. CONGRESS HANDBOOK 1997	12.64	
03-25	P1	7FL14000135	03/01/97	OFFICE SUPPLY (TRANSFER)	473.32	
03-31	S1	97090000145		SUPPLIES AND MATERIALS TOTALS:	4,748.29	
EQUIPMENT						
01-31	S2	97031001627	01/01/97	EQUIPMENT (TRANSFER)	4,324.61	
02-28	S2	97059000648	01/03/97	EQUIPMENT (TRANSFER)	-158.98	
02-28	S2	97059000649	02/01/97	EQUIPMENT (TRANSFER)	4,160.15	
03-31	S2	97090000709	01/03/97	EQUIPMENT (TRANSFER)	-68.75	
03-31	S2	97090000710	03/01/97	EQUIPMENT (TRANSFER)	4,125.19	
					EQUIPMENT TOTALS:	12,382.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,798.96

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	601.52
03-31 P4	7USPS029708	DO	02/01/97	02/28/97	FRANKED MAIL	206.30
					FRANKED MAIL TOTALS:	807.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	807.82
					OFFICE TOTALS:	171,606.78
					=====	

## 1996 HON. PORTER J GOSS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-10 P1	7FL14000059	HON. PORTER J. GOSS	12/14/96	CAB FARE	14.00
01-10 P1	7FL14000059	DO	12/14/96	CAB FARE	50.00
01-10 P1	7FL14000059	DO	12/14/96	AIR FARE DC/FT. MYERS	172.00
01-10 P1	7FL14000060	DO	01/02/97	AIR FARE FT. MYERS/DC	157.00
03-13 P1	7FL14000114	ANN H MOOD	12/11/96	IN-DISTRICT MILEAGE	5.40
03-13 P1	7FL14000112	HANNA B SHALLEY	12/12/96	IN-DISTRICT MILEAGE	24.03
03-13 P1	7FL14000110	JANE B ROBERTS	12/10/96	IN-DISTRICT MILEAGE	33.48
03-13 P1	7FL14000113	JOANNA L CUNNINGHAM	12/03/96	IN-DISTRICT MILEAGE	27.00
03-13 P1	7FL14000115	KAREN WALKER	12/09/96	IN-DISTRICT MILEAGE	80.19
03-13 P1	7FL14000111	SHERYL MOOLEY	12/01/96	IN-DISTRICT MILEAGE	141.48
				TRAVEL TOTALS:	704.58

## RENT, COMMUNICATION, UTILITIES

01-14 P1	7FL14000066	WENDY DONATH SELIG	10/28/96	CELLULAR PHONE	39.24
01-24 P1	7FL14000073	FEDERAL EXPRESS CORP	12/04/96	OVERNIGHT LETTER	3.45
01-24 P1	7FL14000075	SHERYL MOOLEY	11/05/96	DISTRICT CAR CELLULAR PHONE	145.79
01-30 P1	7FL14000077	AQUA COOL WASHINGTON	12/01/96	BOTTLED/DC	43.90
01-30 P1	7FL14000079	CELLULAR ONE	11/27/96	CELLULAR PHONE	4.22
01-30 P1	7FL14000078	WENDY DONATH SELIG	12/27/96	CELLULAR PHONE	17.06
01-31 S4	97031000009		12/01/96	RECORDING (TRANSFER)	75.00
01-31 S5	97031000365		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	314.05
01-31 S5	97031000798		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	861.86
01-31 S5	97031001232		12/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5	97031002098		12/01/96	DISTRICT OFC TEL SVC TRANSFER	105.00
01-31 S5	97031002538		12/01/96	DC TEL TOLLS (TRANSFER)	286.92
02-20 P1	7FL14000086	FEDERAL EXPRESS CORP	12/18/96	OVERNIGHT LETTER	16.80
03-13 P1	7FL14000109	CELLULAR ONE	12/05/96	OVERNIGHT LETTER	87.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,675.85

## PRINTING AND REPRODUCTION

01-14 P1	7FL14000067	CORPORATE PRESS II, INC.	11/27/96	MAILING SERVICE	25.00
01-23 P2	7FL14000003	BETHESDA ENGRAVERS	01/20/97	OSS OFFICE SUPPLIES	36.26
01-24 P1	7FL14000076	CORPORATE PRESS II, INC.	12/12/96	MAILING SERVICE	25.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PORTER J GOSS -CON.						
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	86.26
01-14	P1	7FL14000063 AQUA COOL WASHINGTON	11/01/96	11/30/96 BOTTLED WATER SERVICE/DC		43.90
01-14	P1	7FL14000065 COFFEE HUTCH, INC	12/18/96	FOOD AND BEVERAGE		21.00
01-14	P1	7FL14000061 CRYSTAL SPRINGS WATER	12/01/96	12/31/96 BOTTLED WATER SERVICE/NAPLES		31.00
01-14	P1	7FL14000064 OFFICE DEPOT	12/17/96	OFFICE SUPPLIES/ FT MYERS		171.98
01-14	P1	7FL14000062 THE WASHINGTON POST	01/11/97	01/11/98 SUBSCRIPTION		124.80
01-24	F	7FL14000074 IKON OFFICE SOLUTIONS	12/10/96	FT.MYERS OFFICE SUPPLIES		226.02
01-31	S1	97031000610	12/01/96	OFFICE SUPPLY (TRANSFER)		-11.68
02-20	P1	7FL14000087 CULLIGAN WATER CONDITIONING	12/27/96	BOTTLED WATER FT. MYERS DO		4.75
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	611.77
03-18	P2	7FL14000004 CANON USA	11/14/96	12/20/96 PHTOT & TELECOPER/GROSS/DC		11,946.00
03-18	P2	7FL14000004 DO	11/14/96	12/20/96 PHTOT & TELECOPER/GROSS/DC		2,436.00
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	14,382.00
01-31	P4	7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,460.46
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	671.64
FRANKED MAIL					OFFICIAL MAIL ALLOWANCE TOTALS:	671.64
OFFICE TOTALS:						19,132.10
=====						
1995 HON. PORTER J GOSS						
OFFICIAL MAIL ALLOWANCE						
01-03	P4	7USPS95FN07 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	235.08
FRANKED MAIL					OFFICIAL MAIL ALLOWANCE TOTALS:	235.08
OFFICE TOTALS:						235.08
=====						
1997 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					139,349.17	
TRAVEL					5,329.18	
RENT, COMMUNICATION, UTILITIES					5,075.98	
PRINTING AND REPRODUCTION					1,958.53	
OTHER SERVICES					780.55	
SUPPLIES AND MATERIALS					2,776.41	
EQUIPMENT					18,764.66	

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OFFICIAL MAIL ALLOWANCE 174,034.48

FRANKED MAIL 9,573.24

OFFICIAL MAIL ALLOWANCE TOTALS: 9,573.24

OFFICE TOTALS: 183,607.72

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# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ASHLEY, LAURIE H .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	6,490.03
BRADLEY, ELLEN LORRAINE .....	01/03/97	03/31/97	OFFICE MANAGER	11,811.10
BRENNAN, LISA P .....	01/03/97	03/31/97	PRESS SECRETARY	11,522.23
CARPENTER, PAMELA C .....	01/03/97	03/31/97	RECEPTIONIST/CASEWORKER	7,064.43
CATO, VAN .....	01/03/97	03/31/97	CASEWORKER/FIELD REPRESENTATIVE	7,511.10
FLIPPIN, STEPHEN R .....	01/03/97	03/31/97	STAFF ASSISTANT	6,044.43
GOOLSBY, MARY JANE .....	01/03/97	03/31/97	DISTRICT DIRECTOR	10,055.56
HULSTRAND, SCOTT .....	02/01/97	02/28/97	D.C. INTERN	1,000.00
JARVIS, ALEX .....	01/03/97	01/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	3,188.89
DO .....	02/01/97	03/31/97	SR LEGIS ASST / SYSTEMS MGR	5,833.34
MACALKA, STEPHANIE .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,411.10
MCGINITY, GREGORY FRANCIS .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,244.43
NORMAN, EILEEN S .....	01/03/97	03/31/97	CASEWORKER-FIELD REPRESENTATIVE	8,044.43
PERRY, RICHARD S .....	01/03/97	03/31/97	CHIEF OF STAFF	15,888.90
PIERCE, DERRICK A .....	01/03/97	03/31/97	PUBLIC RELATIONS	7,800.00
PRICE, NANCY JEAN .....	01/03/97	03/31/97	CASEWORKER	8,411.10
RAAD, DAVID A .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,292.53
SCHWARTZ, MICHAEL .....	01/03/97	03/31/97	SHARED EMPLOYEE	1,466.67
TEMKESBURY, REINE ANN .....	01/03/97	03/31/97	CASEWORKER/FIELD REPRESENTATIVE	7,288.90
			PERSONNEL COMPENSATION TOTALS:	139,349.17

## TRAVEL

01-27	PI	75C03000115	HON. LINDSEY GRAHAM	AIRFARE: CHS/CLT/DCA	177.00
01-27	PI	75C03000115	DO	AIRFARE: DCA/CLT/GSP	112.00
02-04	PI	75C03000133	DO	LODGING IN DISTRICT	58.85
02-04	PI	75C03000133	DO	GAS (DISTRICT TO D.C.)	36.00
02-21	PI	75C03000137	ALEX JARVIS	LODGING ON TRAVEL	287.10
02-21	PI	75C03000137	DO	MEALS ON TRAVEL	19.25
02-21	PI	75C03000137	DO	MEAL ON TRAVEL	10.34
02-21	PI	75C03000152	DO	01/29/97 02/03/97 AIRFARE (#0611)	296.00
02-21	PI	75C03000152	DO	01/29/97 02/03/97 CAR RENTAL	217.80
02-21	PI	75C03000152	DO	LODGING ON TRAVEL	75.90
02-21	PI	75C03000152	DO	MEAL ON TRAVEL	22.55
02-21	PI	75C03000153	DO	LODGING IN DISTRICT	69.55
02-21	PI	75C03000153	DO	MEAL IN DISTRICT	4.92
02-21	PI	75C03000153	DO	MEAL IN DISTRICT	27.45
02-21	PI	75C03000153	DO	MEAL ON TRAVEL	13.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LINDSEY O GRAHAM	-CON.				
02-21	P1 75C03000155	ALETIX JARVIS	02/03/97	MEAL IN DISTRICT		6.17
02-21	P1 75C03000155	DO	02/03/97	MEAL IN DISTRICT		2.31
02-21	P1 75C03000155	DO	02/03/97	GAS RENTAL CAR		15.96
02-21	P1 75C03000147	DAVID A RAAD	01/16/97	MEAL IN DISTRICT		15.00
02-21	P1 75C03000147	DO	01/17/97	MEAL IN DISTRICT		45.00
02-21	P1 75C03000142	DERRICK A PIERCE	01/16/97	MEAL IN DISTRICT		15.00
02-21	P1 75C03000148	DO	01/17/97	MEAL IN DISTRICT		45.00
02-21	P1 75C03000138	GREGORY FRANCIS MCGINITY	01/31/97	RND TRIP AIRFARE (\$8964)		296.00
02-21	P1 75C03000138	DO	01/26/97	AIRPORT TAXI		13.00
02-21	P1 75C03000138	DO	01/26/97	HEAL ON TRAVEL		10.00
02-21	P1 75C03000138	DO	01/26/97	LODGING ON TRAVEL		10.00
02-21	P1 75C03000138	DO	01/27/97	HEAL ON TRAVEL		75.90
02-21	P1 75C03000143	DO	01/27/97	LODGING IN DISTRICT		3.13
02-21	P1 75C03000143	DO	01/27/97	LODGING ON TRAVEL		95.92
02-21	P1 75C03000143	DO	01/28/97	MEAL IN DISTRICT		19.00
02-21	P1 75C03000143	DO	01/28/97	MEAL IN DISTRICT		10.95
02-21	P1 75C03000143	DO	01/29/97	MEAL IN DISTRICT		28.50
02-21	P1 75C03000146	DO	01/26/97	DISTRICT RENTAL CAR		9.86
02-21	P1 75C03000154	DO	01/26/97	GAS RENTAL CAR		294.58
02-21	P1 75C03000154	DO	01/29/97	LODGING IN DISTRICT		17.75
02-21	P1 75C03000154	DO	01/30/97	LODGING IN DISTRICT		117.70
02-21	P1 75C03000154	DO	01/30/97	MEAL IN DISTRICT		11.40
02-21	P1 75C03000154	DO	01/31/97	MEAL ON TRAVEL		20.34
02-21	P1 75C03000154	DO	01/31/97	MEAL ON TRAVEL		4.76
02-21	P1 75C03000145	HON. LINDSEY GRAHAM	02/04/97	AIRFARE \$1621		109.00
02-21	P1 75C03000140	JANE GOOLSBY	01/27/97	MILEAGE IN DISTRICT		112.80
02-21	P1 75C03000140	DO	01/16/97	MEAL IN DISTRICT		15.00
02-21	P1 75C03000149	LAURIE ASHLEY	01/17/97	MEAL IN DISTRICT		45.00
02-21	P1 75C03000141	PAHELA C CARPENTER	01/16/97	MEAL IN DISTRICT		15.00
02-21	P1 75C03000136	RICHARD S PERRY	02/02/97	AIRFARE-(\$0366)		296.00
02-21	P1 75C03000136	DO	01/26/97	LODGING ON TRAVEL		75.90
02-21	P1 75C03000136	DO	01/27/96	LODGING IN DISTRICT		91.56
02-21	P1 75C03000136	DO	01/27/97	MEAL ON TRAVEL		19.44
02-21	P1 75C03000151	DO	01/28/97	MEAL IN DISTRICT		6.96
02-21	P1 75C03000151	DO	01/28/97	MEAL IN DISTRICT		21.70
02-21	P1 75C03000151	DO	01/30/97	MEAL IN DISTRICT		29.94
02-21	P1 75C03000151	DO	02/01/97	MEAL ON TRAVEL		4.28
02-21	P1 75C03000139	VAN CATO	01/09/97	MILEAGE IN DISTRICT		36.00
03-18	P1 75C03000176	DERRICK A PIERCE	01/29/97	LODGING IN D.C.		248.00
03-18	P1 75C03000176	DO	01/29/97	TAXI		18.50
03-18	P1 75C03000176	DO	01/30/97	HEAL ON TRAVEL		1.95
03-18	P1 75C03000176	DO	01/30/97	HEAL ON TRAVEL		6.05

03-18 P1 7SC03000176	DERRICK A PIERCE	01/30/97	MEAL ON TRAVEL	17.71
03-18 P1 7SC03000177	DO	01/31/97	MEAL ON TRAVEL	5.37
03-18 P1 7SC03000177	DO	01/31/97	MEAL ON TRAVEL	8.45
03-18 P1 7SC03000177	DO	02/03/97	MEAL ON TRAVEL	6.95
03-18 P1 7SC03000183	DO	02/03/97	MILEAGE IN DISTRICT	192.30
03-18 P1 7SC03000178	HON. LINDSEY GRAHAM	01/21/97	LODGING	124.00
03-18 P1 7SC03000178	DO	02/07/97	R/T AIRFARE PHF-CLT-GSP-CLT-DC	235.00
03-18 P1 7SC03000178	DO	02/25/97	AIRFARE (GSP-CLT-DCA)	109.00
03-18 P1 7SC03000181	RENE ANN TENKESBURY	01/10/97	MILEAGE IN DISTRICT	99.00
03-18 P1 7SC03000180	VAN CATO	02/05/97	MILEAGE IN DISTRICT	127.80
03-20 P1 7SC03000179	DAVID A RAAD	02/05/97	MILEAGE IN DISTRICT	66.00
03-20 P1 7SC03000192	RENE ANN TENKESBURY	01/10/97	MILEAGE IN DISTRICT	99.00
03-20 P1 7SC03000192	DO	02/03/97	MILEAGE IN DISTRICT	84.00
03-20 P1 7SC03000186	VAN CATO	03/04/97	MEAL ON TRAVEL	7.30
03-24 P1 7SC03000191	DERRICK A PIERCE	01/29/97	AIRFARE:GSP/CLT/DCA/ATL/GSP	221.00
03-31 P1 7SC03000199	JANE GOOLSBY	02/03/97	MILEAGE IN DISTRICT	135.90
03-31 P1 7SC03000199	DO	02/03/97	MEALS IN DISTRICT	36.13
			TRAVEL TOTALS:	5,329.18
RENT, COMMUNICATION, UTILITIES				
01-24 P1 7SC03000130	UNITED PARCEL SERVICE	01/02/97	OVERNIGHT MAIL	12.00
02-04 P1 7SC03000134	DO	01/14/97	OVERNIGHT MAIL	68.75
02-07 P1 7SC03000135	BOOTH COMMUNICATIONS	02/01/97	CABLE SERVICE	24.27
02-21 P1 7SC03000137	ALEX JARVIS	01/31/97	TELEPHONE CALLS	40.49
02-21 P1 7SC03000152	DO	01/29/97	TELEPHONE CALLS	12.38
02-21 P1 7SC03000153	DO	01/30/97	TELEPHONE CALLS	8.25
02-21 P1 7SC03000156	POSTMASTER, WASHINGTON, D. C.	01/13/97	STAMPS	25.60
02-21 P1 7SC03000136	RICHARD S PERRY	01/26/97	FREIGHT CHARGES	50.00
02-25 P1 7SC03000161	INTERMEDIA	02/16/97	CABLE SERVICE	10.96
02-28 S5 97059000356	DO	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
02-28 S5 97059000770	DO	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	659.18
02-28 S5 97059001186	DO	01/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5 97059001607	DO	01/01/97	DC TEL EQUIP (TRANSFER)	47.98
02-28 S5 97059002034	DO	01/01/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 97059002469	DO	01/01/97	DC TEL TOLLS (TRANSFER)	290.38
03-17 P1 7SC03000184	BOOTH COMMUNICATIONS	03/01/97	CABLE SERVICE	25.97
03-18 P1 7SC03000182	GREGORY FRANCIS MCGINITY	01/10/97	TELEPHONE	16.40
03-20 P1 7SC03000192	RENE ANN TENKESBURY	01/13/97	TELEPHONE	59.72
03-20 P1 7SC03000167	UNITED PARCEL SERVICE	02/08/97	OVERNIGHT MAIL	12.50
03-20 P1 7SC03000167	DO	02/15/97	OVERNIGHT MAIL	12.50
03-20 P1 7SC03000167	DO	02/15/97	OVERNIGHT MAIL	42.25
03-20 P1 7SC03000167	DO	01/03/97	CELLULAR PHONE	238.14
03-20 P1 7SC03000168	360 COMMUNICATIONS	03/16/97	CABLE SERVICE	10.41
03-25 P1 7SC03000197	360 COMMUNICATIONS	02/03/97	CELLULAR PHONE	172.31
03-31 S5 97090000362	DO	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
03-31 S5 97090000776	DO	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	862.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	LINDSEY O GRAHAM	-CON.				
03-31	S5	97090001198		02/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
03-31	S5	97090001626		02/01/97	DC TEL EQUIP (TRANSFER)	47.98	
03-31	S5	97090002060		02/01/97	DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	97090002498		02/01/97	DC TEL TOLLS (TRANSFER)	276.20	
03-31	P1	75C03000201	UNITED PARCEL SERVICE	02/22/97	OVERNIGHT MAIL	57.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,075.98	
PRINTING AND REPRODUCTION							
02-27	P1	75C03000157	CONGRESSIONAL PRINTER	01/15/97	TNN MTG CARDS	607.85	
02-27	P1	75C03000157	DO	01/08/97	TNN MTG/POSTAL PATRON	393.20	
02-27	P1	75C03000158	PORTIK ILLUSTRATION & DESIGN	01/25/97	TNN MTG CARDS/ADV	85.00	
02-28	P1	75C03000160	AMERICAN REPROGRAPHICS	01/17/97	CHARTS FOR TNN MTG	26.24	
03-24	P1	75C03000193	CONGRESSIONAL MAILING	02/19/97	PRINTING	436.85	
03-24	P1	75C03000193	DO	02/20/97	PRINTING	232.39	
03-24	P1	75C03000194	PORTIK ILLUSTRATION & DESIGN	03/15/97	PRINTING	75.00	
03-31	S3	97090000090		03/01/97	PHOTOGRAPHIC (TRANSFER)	102.00	
					PRINTING AND REPRODUCTION TOTALS:	1,958.53	
OTHER SERVICES							
02-28	P1	75C03000159	AIKEN STANDARD	01/16/97	ADV FOR TNN MTG	280.62	
03-20	P1	75C03000171	POST/THE CITIZENS NEWS	01/16/97	DISPLAY AD/TNN MTG	56.74	
03-20	P1	75C03000172	THE STAR	01/16/97	DISPLAY ADV FOR TNN MTG	81.00	
03-20	P1	75C03000186	VAN CATO	03/03/97	TRAINING	95.00	
03-24	P1	75C03000196	EMERALD CITY BEACON	02/26/97	DISPLAY ADV FOR TNN MTG	76.39	
03-24	P1	75C03000195	THE INDEX-JOURNAL	02/27/97	DISPLAY ADV FOR TNN MTG	190.80	
					OTHER SERVICES TOTALS:	780.55	
SUPPLIES AND MATERIALS							
01-24	P1	75C03000121	ALEX JARVIS	01/07/97	OFFICE SUPPLIES	56.43	
01-24	P1	75C03000116	FANT S OFFICE SUPPLIES	01/03/97	OFFICE SUPPLIES	4.73	
01-24	P1	75C03000118	KEMWEE PUBLICATIONS	01/01/97	SUBSCRIPTION	22.50	
01-24	P1	75C03000120	THE JOURNAL/TRIBUNE	01/04/97	SUBSCRIPTION	42.00	
01-24	P1	75C03000119	THE STAR	01/02/97	SUBSCRIPTION	16.00	
01-27	P1	75C03000117	CRESCENT COMM.	01/11/97	SUBSCRIPTION	12.50	
01-31	S1	97031000430		01/01/97	OFFICE SUPPLY (TRANSFER)	307.84	
02-21	P1	75C03000137	ALEX JARVIS	02/02/97	3 PUBS FOR DO'S	62.97	
02-21	P1	75C03000144	CAROLINA BOTTLED WATER SERVICE	01/01/97	BOTTLED WATER/ANDERSON	52.50	
02-21	P1	75C03000150	THE STATE RECORD CO	03/01/97	SUBSCRIPTION TO "THE STATE"	305.84	
02-28	S1	97059000428		02/01/97	OFFICE SUPPLY (TRANSFER)	270.19	
03-20	P1	75C03000169	AQUA COOL WASHINGTON	01/01/97	BOTTLED WATER/D.C.	25.60	
03-20	P1	75C03000163	CHRONICLE OF HIGHER EDUCATION	03/01/97	SUBSCRIPTION	75.00	
03-20	P1	75C03000162	EDUCATION WEEK	03/01/97	SUBSCRIPTION	37.97	
03-20	P1	75C03000175	IKON OFFICE SOLUTIONS	02/06/97	OFFICE SUPPLIES	60.75	
03-20	P1	75C03000174	OFFICE DEPOT CREDIT PLAN	02/03/97	OFFICE SUPPLIES	262.86	



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02-28	P4	7USPS019708	DISBURSING OFC-US	POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	5,992.24
03-31	P4	7USPS029708	DO		02/01/97	02/28/97	FRANKED MAIL	3,580.97
								9,573.24
FRANKED MAIL TOTALS:								9,573.24
OFFICIAL MAIL ALLOWANCE TOTALS:								183,607.72
OFFICE TOTALS:								

TRAVEL	GREGORY FRANCIS MCGINITY	12/05/96	TAXI	11.00
01-02	PI 75C030000096	12/13/96	TAXI	11.00
01-02	PI 75C030000096	12/13/96	TAXI	11.00
01-10	PI 75C03000107	12/17/96	MEAL IN DISTRICT	8.76
01-10	PI 75C03000106	12/02/96	MEAL IN DISTRICT	140.70
01-10	PI 75C03000106	12/17/96	MEAL IN DISTRICT	8.76
01-10	PI 75C03000103	12/12/96	TAXI IN D.C.	10.00
01-10	PI 75C03000100	12/17/96	MEAL IN DISTRICT	8.76
01-10	PI 75C03000102	12/17/96	MEAL IN DISTRICT	8.76
01-10	PI 75C03000101	12/09/96	PARKING FOR SEMINAR	7.00
01-10	PI 75C03000101	12/17/96	MEAL IN DISTRICT	8.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-10	P1	75C03000108	12/17/96	HEAL IN DISTRICT		8.76
01-10	P1	75C03000104	10/01/96	HEAL IN DISTRICT		8.00
01-10	P1	75C03000105	12/17/96	HEAL IN DISTRICT		8.76
01-10	P1	75C03000105	10/02/96	HEAL IN DISTRICT		99.00
01-10	P1	75C03000099	12/09/96	HEAL ON TRAVEL		3.81
01-10	P1	75C03000099	12/09/96	HEAL ON TRAVEL		7.61
01-14	P1	75C03000109	11/25/96	HEAL IN DISTRICT		12.00
01-14	P1	75C03000109	12/12/96	HEAL IN DISTRICT		24.00
01-14	P1	75C03000110	10/08/96	HEAL IN DISTRICT		28.50
01-14	P1	75C03000110	12/09/96	HEAL ON TRAVEL		5.48
01-14	P1	75C03000110	12/09/96	HEAL ON TRAVEL		7.61
01-24	P1	75C03000124	09/12/96	AIRFARE: DCA/CLT/GSP/CLT/DC		283.00
01-24	P1	75C03000124	11/19/96	AIRFARE: GSP/CLT/DCA		120.00
01-24	P1	75C03000124	11/22/96	AIRFARE: DCA/CLT/GSP		123.00
				TRAVEL TOTALS:		963.03
RENT, COMMUNICATION, UTILITIES						
01-08	P1	75C03000097	01/01/97	CABLE SERVICE		24.27
01-14	P1	75C03000114	12/07/96	OVERNIGHT MAIL		38.75
01-14	P1	75C03000114	12/14/96	OVERNIGHT MAIL		39.25
01-24	P1	75C03000126	01/02/97	CELLULAR PHONE		240.01
01-31	S5	97031000366	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		90.45
01-31	S5	97031000799	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		498.08
01-31	S5	97031001233	12/01/96	DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5	97031001664	12/01/96	DC TEL EQUIP (TRANSFER)		47.98
01-31	S5	97031002099	12/01/96	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	97031002539	12/01/96	DC TEL TOLLS (TRANSFER)		215.49
03-20	P1	75C03000170	12/30/96	TELEPHONE		7.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,116.36
PRINTING AND REPRODUCTION						
01-23	P2	75C03000001	01/07/97	OSS OFFICE SUPPLIES		189.14
01-23	P2	75C03000001	01/20/97	OSS OFFICE SUPPLIES		98.00
01-23	P2	75C03000003	01/07/97	OSS OFFICE SUPPLIES		30.38
02-04	P2	75C03000004	01/28/97	OSS OFFICE SUPPLIES		58.00
				PRINTING AND REPRODUCTION TOTALS:		375.52
OTHER SERVICES						
01-09	SV	74901000175	10/06/96	FRAMING CHARGE		31.00
				OTHER SERVICES TOTALS:		31.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAY GRANGER -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					166,935.27	166,935.27
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					589.13	589.13
OFFICE TOTALS:					167,524.40	167,524.40
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				6,966.67
01/03/97	03/31/97	PRESS SECRETARY				9,288.90
01/03/97	03/31/97	LEGISLATIVE DIRECTOR				11,000.00
02/17/97	03/31/97	STAFF ASSISTANT				2,688.89
01/03/97	03/31/97	DISTRICT ADMINISTRATOR				14,666.67
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				5,133.33
01/13/97	03/31/97	DISTRICT CASEWORKER				5,850.00
01/24/97	03/31/97	FIELD REPRESENTATIVE				5,397.23
01/03/97	03/31/97	LEGISLATIVE COUNSEL				7,822.23
01/03/97	03/31/97	CHIEF OF STAFF				20,044.44
01/13/97	03/31/97	STAFF ASSISTANT				4,333.34
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				5,377.77
01/03/97	03/31/97	EXECUTIVE ASSISTANT				7,088.90
01/03/97	03/31/97	DISTRICT CASEWORKER				9,777.77
01/08/97	02/06/97	TEMPORARY EMPLOYEE				9,288.90
02/18/97	03/31/97	D.C. INTERN				1,546.67
01/21/97	03/31/97	DISTRICT FIELD REPRESENTATIVE				716.67
PERSONNEL COMPENSATION TOTALS:					5,638.90	5,638.90
					132,627.28	132,627.28
TRAVEL						
02-21	P1	77X12000075 HON. KAY GRANGER	02/01/97	02/01/97 TRAVEL (FT. WORTH-DC)		168.00
03-03	P1	77X12000092 DO	01/28/97	01/29/97 RT A/F FT. WORTH-DC-FT. WORTH		333.00
03-03	P1	77X12000088 KENNETH B MEHLMAN	01/27/97	01/31/97 R/T AIRFARE (DC-FT. WORTH-DC)		333.00
03-03	P1	77X12000088 DO	01/27/97	01/31/97 CAR RENTAL IN DISTRICT		217.99
03-03	P1	77X12000088 DO	01/27/97	01/31/97 LODGING		459.52
03-03	P1	77X12000087 KEVIN J MCCREA	01/27/97	01/31/97 R/T AIRFARE (DC-FT. WORTH-DC)		333.00
03-03	P1	77X12000087 DO	01/27/97	01/31/97 CAB FARE		17.50
03-14	P1	77X12000103 HON. KAY GRANGER	02/08/97	02/10/97 NORFOLK-FT. WORTH-DC		389.00
03-18	P1	77X12000111 BRUCE A BUTLER	02/17/97	02/21/97 DC-FT. WORTH-DC R/T AIRFARE		336.00
03-18	P1	77X12000111 DO	02/17/97	02/21/97 RENTAL CAR		209.49
03-18	P1	77X12000111 DO	02/17/97	02/21/97 LODGING		325.00
03-18	P1	77X12000110 HON. KAY GRANGER	02/14/97	02/14/97 ONE WAY AIRFARE DC-FT. WORTH		168.00



03-18 P1	7TX12000110	HON. KAY GRANGER	02/24/97	02/24/97	ONE WAY AIRFARE FT. MORTH-DC	168.00
03-18 P1	7TX12000112	RONALD D. BONJUAN	02/17/97	02/21/97	CAB FARE	24.00
03-18 P1	7TX12000112	DO	02/17/97	02/21/97	RENTAL CAR	173.63
03-18 P1	7TX12000112	DO	02/17/97	02/21/97	LODGING	320.00
03-18 P1	7TX12000112	DO	02/17/97	02/21/97	DC-FT. MORTH-DC RT AIRFARE	336.00
03-20 P1	7TX12000105	PAULA GOOD	01/31/97		PARKING IN DISTRICT	4.50
03-20 P1	7TX12000105	DO	01/16/97		SENIOR CITIZEN LUNCHEON	15.00
03-20 P1	7TX12000105	DO	01/30/97		MILEAGE IN DISTRICT	18.00
03-20 P1	7TX12000105	DO	02/12/97	02/14/97	NEAL IN DISTRICT	33.75
03-24 P1	7TX12000117	VIOLET N LOVE	01/15/97	01/15/97	MILEAGE	10.80
03-24 P1	7TX12000117	DO	02/12/97	02/12/97	MILEAGE	11.40
03-24 P1	7TX12000117	DO	02/21/97	02/21/97	MILEAGE	11.40
03-24 P1	7TX12000117	DO	02/21/97	02/21/97	HEAL	18.82
03-25 P1	7TX12000120	BARBARA RAGLAND	01/16/97	01/16/97	PARKING FEE	6.00
03-25 P1	7TX12000120	DO	01/16/97	01/16/97	PARKING	31.20
03-25 P1	7TX12000120	DO	02/13/97	02/13/97	MILEAGE	24.00
03-25 P1	7TX12000120	DO	02/13/97	02/13/97	HEAL	7.01
03-25 P1	7TX12000119	VERNA E. SOUDER	02/11/97	02/11/97	MILEAGE	9.00
03-25 P1	7TX12000119					4,512.01

## TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-22 P9	TX1201R9701	CASH AMERICA MANAGEMENT L.P.	01/01/97	01/31/97	1600 M.7TH ST FT. MORTH, TX-RENT	2,254.64
02-20 P9	TX1201R9702	DO	02/01/97	02/28/97	1600 M.7TH ST FT. MORTH, TX-RENT	2,254.64
02-21 P1	7TX12000073	FEDERAL EXPRESS CORP	01/14/97	01/18/97	DOCUMENTS MAILED TO DC	10.50
02-21 P1	7TX12000073	DO	01/09/97	01/10/97	DOCUMENTS MAILED TO DISTRICT	15.54
02-28 S5	97059000357		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
02-28 S5	97059000771		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	138.82
02-28 S5	97059001187		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001608		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002035		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002470		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	228.19
03-05 P1	7TX12000069	CORPORATE COURTIERS	01/16/97	01/16/97	DOCUMENTS DELIVERED	6.95
03-07 P1	7TX12000098	UNIVERSITY COMPUTERS	01/22/97	02/22/97	TEMPORARY RENTAL/COMPUTER EQUIPMENT	150.47
03-07 P1	7TX12000098	DO	01/23/97	02/23/97	TEMPORARY RENTAL COMPUTER EQUIPMENT	107.17
03-14 P1	7TX12000100	FEDERAL EXPRESS CORP	01/15/97	01/27/97	DOCUMENTS MAILED	14.52
03-14 P1	7TX12000100	DO	02/12/97	02/27/97	DOCUMENTS MAILED	19.56
03-20 P9	TX1201R9703	CASH AMERICA MANAGEMENT L.P.	03/01/97	03/31/97	1600 M.7TH ST FT. MORTH, TX-RENT	2,254.64
03-20 P1	7TX12000109	FEDERAL EXPRESS CORP	01/31/97	02/10/97	DOCUMENTS MAILED	46.42
03-31 S5	97090000363		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
03-31 S5	97090000777		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	232.74
03-31 S5	970900001199		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	970900001627		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	91.60
03-31 S5	970900002061		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	970900002499		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	278.18
03-31 P1	7TX12000134	FEDERAL EXPRESS CORP	02/12/97	02/13/97	OVERNIGHT MAIL	3.62
03-31 P1	7TX12000135	HON. KAY GRANGER	01/13/97	01/16/97	MISC COMMUNICATIONS	5.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
03-31	P1	77X12000135 HON. KAY GRANGER		01/13/97	01/28/97 TELEPHONE TOLLS		21.48
03-31	P1	77X12000135 DO		03/08/97	03/08/97 TELEPHONE TOLLS		28.89
03-31	P1	77X12000136 LUCENT TECHNOLOGIES		01/29/97	02/18/97 SERVICE WORK IN DISTRICT OFFICE FOR INSTALLATION OF COMPUTER SYSTEM		1,255.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,828.01
PRINTING AND REPRODUCTION							
01-31	S3	97031000206		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		6.40
02-28	S3	97059000188		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		78.60
02-28	P2	77X12000001	BETHESDA ENGRAVERS	02/25/97	02/28/97 500 FRANKLIN SHEETS		101.00
02-28	P2	77X12000001	DO	02/25/97	02/28/97 500 FRANKLIN ENVELOPES		89.50
02-28	P2	77X12000001	DO	02/25/97	02/28/97 DIE CHARGE		25.00
03-03	P1	77X12000090 ACCURATE MORD INC.		02/04/97	02/04/97 BUSINESS CARDS PRINTED		23.00
03-13	P2	77X12000004 CONGRESSIONAL PRINTER		03/01/97	03/07/97 250 THERMO CARDS (8)		182.00
03-13	P2	77X12000007	DO	03/01/97	03/07/97 500 THERMO CARDS		31.50
03-13	P2	77X12000008	DO	03/01/97	03/07/97 500 THERMO CARDS		31.50
03-13	P2	77X12000009	DO	03/01/97	03/07/97 500 THERMO CARDS (3)		94.50
03-13	P2	77X12000010	DO	03/01/97	03/07/97 1,000 THERMO CARDS		49.25
03-25	P1	77X12000126 ACCURATE MORD INC.		02/24/97	02/24/97 PRINTING		36.20
03-25	P1	77X12000126	DO	03/03/97	03/03/97 PRINTING		36.20
03-31	S3	97090000220		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		133.10
					PRINTING AND REPRODUCTION TOTALS:		917.75
SUPPLIES AND MATERIALS							
01-31	S1	97031000462		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		861.33
01-31	P1	77X12000067 AQUA COOL WASHINGTON		01/08/97	01/08/97 BOTTLED WATER D.C.		25.00
01-31	P1	77X12000067 KENNETH B MEHLMAN		01/04/97	01/04/97 OFFICE SUPPLIES		22.19
01-31	P1	77X12000069 LEADERSHIP DIRECTORIES, INC.		01/03/97	01/02/98 SUBSCRIPTION DC OFFICE		250.00
01-31	P1	77X12000070 SPRINGTOWN EPIGRAPH NEWS		01/03/97	12/31/97 SUBSCRIPTION DISTRICT OFFICE		21.00
01-31	P1	77X12000068 THE WASHINGTON POST		01/09/97	01/07/98 SUBSCRIPTION DC OFFICE		65.98
02-21	P1	77X12000074 EXECUTIVE COFFEE SERVICE		01/24/97	01/24/97 COFFEE SERVICE FOR CONSTITUENT		64.90
02-21	P1	77X12000076 THE MALL STREET JOURNAL		01/22/97	01/21/98 SUBSCRIPTION FOR DC		175.00
02-22	P1	77X12000072 MATTHEWS OFFICE CITY		01/22/97	01/22/97 STATIONERY SUPPLIES		64.86
02-22	P1	77X12000072	DO	01/22/97	01/22/97 STATIONERY SUPPLIES		116.13
02-22	P1	77X12000072	DO	01/23/97	01/23/97 STATIONERY SUPPLIES		21.63
02-22	P1	77X12000072	DO	01/27/97	01/27/97 STATIONERY SUPPLIES		16.00
02-22	P1	77X12000072	DO	01/22/97	STATIONERY SUPPLIES		134.30
02-28	S1	97059000460		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		1,299.62
02-28	P2	77X12000003	CAPITOL MARKING PRD.	02/21/97	02/28/97 1 SIGNATURE STAMP		10.00
02-28	P2	77X12000003	DO	02/21/97	02/28/97 SIGNATURE STAMP-COPY		7.00
02-28	P2	77X12000003	DO	02/21/97	02/28/97 4-LINE STAMP		6.75
02-28	P2	77X12000003	DO	02/21/97	02/28/97 3-LINE STAMP		5.50
02-28	P2	77X12000003	DO	02/21/97	02/28/97 SHIPPING CHARGE		0.50

03-03 P1	77X12000093	CONGRESSIONAL QUARTERLY, INC	01/27/97	01/27/97	SUBSCRIPTION	2,046.00
03-03 P1	77X12000097	MATTHEWS OFFICE CITY	01/30/97	01/30/97	DO OFFICE SUPPLIES	183.58
03-03 P1	77X12000097	DO	01/30/97	01/30/97	DO OFFICE SUPPLIES	25.80
03-03 P1	77X12000097	DO	01/30/97	01/30/97	DO OFFICE SUPPLIES	63.57
03-03 P1	77X12000097	DO	01/31/97	01/31/97	DO OFFICE SUPPLIES	92.67
03-03 P1	77X12000097	DO	02/01/97	02/07/97	DO OFFICE SUPPLIES	77.84
03-03 P1	77X12000095	OCCASIONS DUN-RITE HONEY	01/27/97	01/29/97	FOOD AND BEVERAGE	115.00
03-03 P1	77X12000095	DO	01/27/97	01/30/97	FOOD AND BEVERAGE	52.00
03-03 P1	77X12000094	PAPPY'S BAR-QUE	01/28/97	01/28/97	FOOD AND BEVERAGE	27.50
03-03 P1	77X12000091	THE WASHINGTON TIMES	01/21/97	01/20/98	SUBSCRIPTION	96.19
03-03 P1	77X12000096	WEATHERFORD COLLEGE	01/30/97	01/30/97	FOOD AND BEVERAGE	33.00
03-14 P1	77X12000101	CLEBURNE CHAMBER OF COMMERCE	01/30/97		BANQUET TICKETS	52.50
03-14 P1	77X12000102	EXECUTIVE COFFEE SERVICE	02/18/97		COFFEE IN DISTRICT OFFICE	22.00
03-20 P1	77X12000107	MATTHEWS OFFICE CITY	02/20/97	02/20/97	OFFICE SUPPLIES DO	67.79
03-20 P1	77X12000107	DO	02/26/97	02/26/97	OFFICE SUPPLIES DO	25.90
03-20 P1	77X12000107	DO	02/28/97	02/28/97	OFFICE SUPPLIES DO	177.71
03-20 P1	77X12000108	OZARKA	01/27/97	02/06/97	BOTTLED WATER	15.88
03-20 P1	77X12000106	THE BUSINESS PRESS	02/13/97	02/12/98	SUBSCRIPTION FOR DO	42.00
03-24 P1	77X12000118	AQUA COOL WASHINGTON	01/08/97	01/09/97	BOTTLED WATER	37.69
03-25 P1	77X12000125	CONGRESS DAILY	01/01/97	02/01/98	SUBSCRIPTION/D.C. OFFICE	997.00
03-25 P1	77X12000123	THE NEW YORK TIMES	01/23/97	01/25/98	SUBSCRIPTION/D.C. OFFICE	196.27
03-25 P1	77X12000124	THE WALL STREET JOURNAL	02/28/97	08/27/98	SUBSCRIPTION/D.C. OFFICE	239.00
03-25 P1	77X12000122	THE WASHINGTON POST	02/27/97	02/26/98	SUBSCRIPTION/D.C. OFFICE	145.93
03-26 P1	77X12000127	MATTHEWS OFFICE CITY	03/04/97	03/04/97	OFFICE SUPPLIES DO	15.94
03-26 P1	77X12000127	DO	03/05/97	03/05/97	OFFICE SUPPLIES DO	18.11
03-26 P1	77X12000127	DO	03/07/97	03/07/97	OFFICE SUPPLIES DO	169.36
03-26 P1	77X12000121	THE WASHINGTON TIMES	02/27/97	02/26/98	SUBSCRIPTION/D.C. OFFICE	96.19
03-31 S1	97090000463		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	910.33
					SUPPLIES AND MATERIALS TOTALS:	9,210.04
01-31 S2	97031001609	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,264.42
02-28 S2	97059000631		01/03/97	01/31/97	EQUIPMENT (TRANSFER)	231.06
02-28 S2	97059000632		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	-116.36
02-28 S2	97059000633		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,048.28
03-31 S2	97090000689		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-345.00
03-31 S2	97090000690		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,737.78
					EQUIPMENT TOTALS:	8,840.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,935.27
02-28 P4	7USPS019708	FRANKED MAIL	01/03/97	01/31/97	FRANKED MAIL	96.82
03-31 P4	7USPS029708	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	492.31
					FRANKED MAIL TOTALS:	589.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	589.13
					OFFICE TOTALS:	167,524.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	139,707.89	139,707.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,317.80	5,317.80
					13,142.42	13,142.42
				PERSONNEL COMPENSATION	217.99	217.99
				TRAVEL	2,454.19	2,454.19
				RENT, COMMUNICATION, UTILITIES	16,842.97	16,842.97
				PRINTING AND REPRODUCTION	177,683.26	177,683.26
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				FRANKED MAIL	25,880.28	25,880.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,880.28	25,880.28
				OFFICE TOTALS:	203,563.54	203,563.54
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLANCO, ARTEHISA	01/03/97	03/31/97 STAFF ASSISTANT	5,186.51	5,186.51
		CLOMERS, MARLENE A	01/03/97	03/31/97 STAFF ASSISTANT/CASEWORKER	6,986.70	6,986.70
		GONZALES, B. WALTER	01/03/97	03/31/97 GRANTS COORDINATOR/SYSTEMS MGR	5,133.33	5,133.33
		GONZALES, MARC C	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,073.44	8,073.44
		GUERRA, XAVIER L	01/03/97	03/31/97 DISTRICT AIDE/CASEWORKER	8,724.11	8,724.11
		HARRIS, YUROBA	01/03/97	03/31/97 OFFICE ASSISTANT	5,184.72	5,184.72
		HOLLON, MICHAEL J	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,613.76	7,613.76
		HUERY, SHONDA L	01/03/97	03/21/97 STAFF ASSISTANT	4,498.60	4,498.60
		JACKSON, RHONDA ANN	01/03/97	03/31/97 DISTRICT DIRECTOR	19,208.64	19,208.64
		JIMENEZ, CINDY M	01/03/97	03/31/97 CASEWORKER/FIELD REPRESENTATIVE	7,483.33	7,483.33
		MERCADO, MOSES C	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	22,033.44	22,033.44
		REAGAN-JONES, SANDRA	01/03/97	03/31/97 SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,171.34	12,171.34
		RILEY, JENNIFER L	01/03/97	03/31/97 PRESS SECRETARY	7,577.77	7,577.77
		TAFOLLA, ROCHELLE R	01/03/97	03/31/97 EXECUTIVE ASSISTANT	9,801.00	9,801.00
		TOBIN, KATHERINE R	03/26/97	03/31/97 STAFF ASSISTANT	291.67	291.67
		TORRES, CAPRICE A	01/03/97	03/31/97 STAFF ASSISTANT	6,344.80	6,344.80
		TURNER, ROBERT T	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,688.90	2,688.90
		VARA, DANIELLE L	01/24/97	03/17/97 D.C. INTERN	705.83	705.83
				PERSONNEL COMPENSATION TOTALS:	139,707.89	139,707.89
TRAVEL						
01-30	P1	77X29000113	XAVIER L GUERRA	12/30/96	01/19/97 MILEAGE	218.96
02-13	P1	77X29000116	HON. GENE GREEN	01/06/96	01/08/96 AIRFARE HOU/DC/HOU	278.00
02-13	P1	77X29000117	RHONDA ANN JACKSON	11/08/96	01/25/97 DISTRICT MILEAGE	152.04
03-25	P9	77X290219701	ENTERPRISE LEASING CO.	01/01/97	03/31/97 LEASED AUTO	1,672.08
03-27	P1	77X29000120	HON. GENE GREEN	03/11/97	03/13/97 PLANE HOU/DC/HOU	366.00



03-27 P1	7TX29000121	HOM: GENE GREEN	02/03/97	02/06/97	PLANE HOU/DC/HOU	459.00
03-27 P1	7TX29000122	DO	02/25/97	02/26/97	PLANE HOU/DC/HOU	459.00
03-27 P1	7TX29000123	DO	03/04/97	03/09/97	PLANE HOU/DC/HOU	366.00
03-27 P1	7TX29000124	DO	03/04/97	03/09/97	PLANE HOU/DC/HOU	366.00
03-27 P1	7TX29000125	DO	02/07/97	02/07/97	PLANE DC/HOU	231.00
03-27 P1	7TX29000126	DO	02/03/97	02/03/97	PLANE/HOUSTON/SAN ANTONIO	81.00
03-27 P1	7TX29000127	DO	01/17/97	01/21/97	PLANE HOU/DC/HOU	395.72
03-27 P1	7TX29000128	MOSES C MERCADO	02/10/97	02/10/97	PLANE DC/HOU/DC	275.00
					TRAVEL TOTALS:	5,517.80
RENT, COMMUNICATION, UTILITIES						
01-22 P1	7TX29000110	UNITED PARCEL SERVICE	01/04/97	01/10/97	OVERNIGHT MAIL	111.00
01-24 P1	7TX29000098	ENTEX	12/26/96	01/03/97	LANDALE UTILITY	17.49
01-29 P9	TX2901R9701	ATRIUM 10 TOWER, LP	01/01/97	01/30/97	11811 I-10E. STE430 HOUSTONTX	800.00
02-21 P9	TX2901R9702	DO	02/01/97	02/28/97	11811 I-10 E HOUSTON TX RENT	800.00
02-28 S5	97059000358		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,069.62
02-28 S5	97059000772		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	148.96
02-28 S5	97059001188		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
02-28 S5	97059001609		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002036		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002471		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	313.71
02-28 P9	TX2902R9701	ZZH NORTHBELT, LLC "LANDLORD"	01/01/97	01/30/97	JANUARY RENT	1,731.17
03-11 P9	TX2901R9714	ATRIUM 10 TOWER, LP	12/17/96	12/30/96	11811 I 10 E HOUSTON TX. RENT	346.71
03-11 P9	TX2902R9702	ZZH NORTHBELT, LLC "LANDLORD"	02/01/97	02/28/97	256 N.SAM HOUSTON PARKWAY-RENT	1,731.17
03-20 P9	TX2901R9703	ATRIUM 10 TOWER, LP	03/01/97	03/31/97	11811 I-10 E HOUSTON TX RENT	800.00
03-20 P9	TX2902R9703	ZZH NORTHBELT, LLC "LANDLORD"	03/01/97	03/31/97	256 N.SAM HOUSTON PARKWAY-RENT	1,731.17
03-31 S5	97090000364		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	164.20
03-31 S5	97090000778		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	107.52
03-31 S5	97090001200		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,058.37
03-31 S5	97090001628		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	570.19
03-31 S5	97090002062		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002500		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	322.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,142.42
PRINTING AND REPRODUCTION						
01-31 S3	97031000262		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
02-13 P1	7TX29000117	RHONDA ANN JACKSON	01/16/97		SIGNS FOR TOWN HALL HTGS	32.89
02-28 S3	97059000244		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	8.00
03-31 S3	97090000279		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	152.50
					PRINTING AND REPRODUCTION TOTALS:	217.99
SUPPLIES AND MATERIALS						
01-22 P1	7TX29000102	JOURNAL OF COMMERCE	01/03/97	01/03/98	SUBSCRIPTION	275.00
01-22 P1	7TX29000103	USA TODAY	01/03/97	01/12/98	SUBSCRIPTION	119.00
01-23 P1	7TX29000099	CENTURY BUSINESS EQUIPMENT	01/10/97		OFFICE SUPPLIES-LANDALE	161.65
01-23 P1	7TX29000101	TEXAS MONTHLY	01/15/97	01/15/98	SUBSCRIPTION	17.40
01-31 S1	97031000479		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	311.22
02-13 P1	7TX29000118	SANDRA REAGAN-JONES	01/10/97		REFRESHMENTS FOR ACADEMY NOMINEES	16.03



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN -CON.						
02-13	P1	77X29000118 SANDRA REAGAN-JONES	01/10/97	REFRESHMENTS FOR ACADEMY NOMINEES	11.97	
02-27	P2	77X29000003 SAVIN CORP.	02/19/97	1BX SAVIN TONER	350.00	
02-28	S1	77X290000477	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	523.94	
03-12	P2	77X29000002 CAPITOL MARKING PRD.	02/26/97	02/28/97 3 EA COSCO 2360 STAMP-BLK	113.55	
03-12	P2	77X29000002 DO	02/26/97	02/28/97 3 EA COSCO 2360 STAMP-BLK	0.50	
03-26	P2	77X29000007 SERVICE WHOLESALE	02/25/97	03/10/97 36 EA GREEN MICRO UNIBALL PEN	21.52	
03-31	S1	97090000480	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	532.41	
					SUPPLIES AND MATERIALS TOTALS:	2,454.19
EQUIPMENT						
01-31	S2	97031001733	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,969.19	
02-28	S2	97059000784	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,969.19	
03-31	S2	97090000851	02/19/97	02/28/97 EQUIPMENT (TRANSFER)	17.92	
03-31	S2	97090000852	02/20/97	02/28/97 EQUIPMENT (TRANSFER)	8.38	
03-31	S2	97090000853	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	8,878.29	
					EQUIPMENT TOTALS:	16,862.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,683.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019708 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	25,612.95	
03-31	P4	7USPS029708 DO	02/01/97	02/28/97 FRANKED MAIL	267.33	
					FRANKED MAIL TOTALS:	25,880.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,880.28
					OFFICE TOTALS:	203,563.54
1996 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	P1	77X29000093 MOSES C MERCADO	12/02/96	12/05/96 MEALS IN DISTRICT	53.96	
01-10	P1	77X29000093 DO	12/08/96	12/11/96 GAS CHARGES IN DISTRICT	41.93	
01-10	P1	77X29000093 DO	12/02/96	12/11/96 TOLLS IN DISTRICT	10.25	
01-10	P1	77X29000093 DO	12/01/96	PARKING AT AIRPORT	40.00	
01-16	P1	77X29000096 DO	12/03/96	12/12/96 AUTO RENTAL	287.09	
01-16	P1	77X29000096 DO	11/26/96	12/12/96 R/T AIRFARE DC/HOU/DC	505.00	
01-16	P1	77X29000095 XAVIER L GUERRA	11/01/96	11/27/96 MILEAGE	242.76	
01-16	P1	77X29000095 DO	11/01/96	11/27/96 TOLL	6.25	
01-30	P1	77X29000114 HON. GENE GREEN	12/04/96	12/05/96 RT AIRFARE HOU/BMT/HOU (0619)	197.00	
03-27	P1	77X29000119 HON: GENE GREEN	09/27/96	09/27/96 PLANE DC/HOU	180.00	
					TRAVEL TOTALS:	1,524.24

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STATEMENT OF DISBURSEMENTS					PAGE 1111	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GENE GREENE -CON.						
01-10	P1	7TX29000085 US NEWS SUBSCRIPTION DEPT	01/01/97	SUB US NEWS WORLD RPT		19.50
01-10	P1	7TX29000073 WORLD CLASS BUSINESS SUPPLIES	11/22/96	OFFICE SUPPLIES - LANMDALE DO		109.73
01-16	P1	7TX29000097 INSIDE (THE NEW) CONGRESS	09/01/97	SUBSCRIPTION		376.00
01-22	P1	7TX29000108 GENERAL SERV. ADMINISTRATION	11/30/96	OFFICE SUPPLIES - LINDALE		5.61
01-22	P1	7TX29000112 HOUSTON CHRONICLE	12/02/96	SUBSCRIPTION		40.20
01-22	P1	7TX29000109 JIMMY ZEE S SERVICES	12/31/96	FOOD AND BEVERAGE		39.80
01-22	P1	7TX29000111 OZARKA	12/04/96	BOTTLED WATER-DO		27.40
01-24	P1	7TX29000100 U.S. NEWS & WORLD REPORT	12/10/96	SUBSCRIPTION		15.00
01-31	S1	970310000815	12/01/96	OFFICE SUPPLY (TRANSFER)		3.10
02-04	P2	7TX29000001 BT GINNS C/O BT GINNS PROD INT	01/23/97	01/30/97 OSS OFFICE SUPPLIES		22.55
02-28	S1	97059000594	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-117.58
				SUPPLIES AND MATERIALS TOTALS:		4,708.71
01-31	S2	97031001732	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		1,054.00
				EQUIPMENT TOTALS:		1,054.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,283.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		166.03
				FRANKED MAIL TOTALS:		166.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		166.03
OFFICE TOTALS:						
						17,449.53
=====						
1996 HON. ENID G GREENE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	P1	7UT02000026 HON. ENID GREENE	12/19/96	12/27/96 AIRFARE DC-SLC-DC		510.00
				TRAVEL TOTALS:		510.00
RENT, COMMUNICATION, UTILITIES						
01-31	S5	97031000287	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		104.55
01-31	S5	97031000720	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		17.86
01-31	S5	97031001153	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		457.95
01-31	S5	97031001588	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		82.00
01-31	S5	97031002018	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		360.00
01-31	S5	97031002458	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		25.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,048.32

01-30 P1 7UT0200025 AQUA COOL WASHINGTON	11/01/96 11/30/96 BOTTLED WATER	SUPPLIES AND MATERIALS	25.60
		SUPPLIES AND MATERIALS TOTALS:	25.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,583.92
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	937.99
		OFFICIAL MAIL ALLOWANCE TOTALS:	937.99
		OFFICE TOTALS:	2,521.91
=====			
1995 HON. ENID G GREENE			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	96.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	96.78
		OFFICE TOTALS:	96.78
=====			
1997 HON. JAMES C GREENWOOD			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			
		139,620.29	139,620.29
		4,033.76	4,033.76
		15,180.14	15,180.14
		242.30	242.30
		188.00	188.00
		4,280.84	4,280.84
		11,381.64	11,381.64
		174,926.97	174,926.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL			
		1,112.03	1,112.03
		1,112.03	1,112.03
		176,039.00	176,039.00
		OFFICE TOTALS:	176,039.00
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BORGER, JUDY L			
	01/03/97 02/28/97 ADMINISTRATIVE ASSISTANT		11,600.00
	03/01/97 03/31/97 LEGISLATIVE DIRECTOR		6,800.00
	01/03/97 03/31/97 EXECUTIVE SECRETARY/SCHEDULER		9,044.43
	01/03/97 01/16/97 LEGISLATIVE ASSISTANT		1,361.11
	01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE		5,377.77
	01/03/97 03/31/97 LEGISLATIVE ASSISTANT		7,088.90
	01/03/97 03/31/97 LEGISLATIVE ASSISTANT		6,655.56
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JAMES C GREENWOOD -CON.				
		HESS,NANCY E	01/03/97	03/31/97 CONSTITUENT SERVICE REPRESENTATIVE		7,842.23
		JARRETT, ANNE MARIE	01/03/97	03/31/97 PART-TIME EMPLOYEE		3,300.00
		JOHNSON, PETER D	01/03/97	03/31/97 DISTRICT MANAGER		11,000.00
		KRAUSS, JORDEN	01/03/97	03/31/97 DISTRICT ADMINISTRATIVE ASSISTANT		22,000.00
		LONSDALE, NANCY S	01/03/97	03/31/97 DIST SCHEDULER/CONST SERVICE REP		6,160.00
		MARCH, JESSIE C	01/03/97	03/31/97 OFFICE SYSTEMS MANAGER		7,570.83
		MICHELONE, SARA E	01/03/97	03/31/97 STAFF ASSISTANT		5,222.23
		O'CONNOR, SHAWN P	01/03/97	03/31/97 PART-TIME EMPLOYEE		700.00
		SLACK, SEAN C	01/03/97	03/31/97 CONSTITUENT SERVICE REPRESENTATIVE		6,355.56
		SPORIDIS, HARRY	01/03/97	03/31/97 SENIOR LEGISLATIVE ASSISTANT		8,341.67
		WALSH, MICHAEL J	01/03/97	03/31/97 COMMUNICATIONS DIRECTOR		8,311.10
		YEN, MIKO S	01/03/97	03/31/97 CONSTITUENT SERVICE REPRESENTATIVE		4,888.90
				PERSONNEL COMPENSATION TOTALS:		139,620.29
TRAVEL						
01-23	P1	7PA08000088 HARRY SPORIDIS	01/06/97	01/06/97 PARKING		10.00
01-23	P1	7PA08000088 DO	01/06/97	01/09/97 TRAIN FARE DC-PHIL-DC		113.00
01-23	P1	7PA08000079 JUDY L BORGER	01/06/97	01/06/97 TRAIN FARE (DC-PHIL-DC)		113.00
01-23	P1	7PA08000079 DO	01/06/97	01/06/97 PARKING		10.00
01-23	P1	7PA08000078 KARA A HAAS	01/06/97	01/06/97 TRAIN FARE (DC-PHIL-DC)		113.00
01-23	P1	7PA08000087 MIRA GUARDUCCI	01/06/97	01/06/97 TRAIN FARE DC-PHIL-DC		113.00
02-11	P1	7PA08000098 MICHAEL J. WALSH	12/09/96	12/30/96 OUT OF DISTRICT TRAVEL		41.85
02-11	P1	7PA08000098 DO	12/09/96	12/30/96 IN DISTRICT TRAVEL		183.60
02-19	P1	7PA08000101 KARA A HAAS	01/28/97	01/30/97 TRAIN DC-PHIL-DC		110.00
02-19	P1	7PA08000101 DO	01/28/97	01/30/97 LODGING IN DISTRICT		110.00
02-20	P1	7PA08000107 MICHAEL J. WALSH	01/03/97	01/18/97 MILEAGE OUT OF DISTRICT		162.00
03-03	P1	7PA08000107 JORDEN KRAUSS	01/14/97	01/15/97 TRAIN FARE-PHIL-DC-PHIL		199.80
03-03	P1	7PA08000109 DO	01/14/97	01/15/97 PARKING AT TRAIN STATION		110.00
03-03	P1	7PA08000109 DO	01/14/97	01/15/97 MILEAGE TO TRAIN ST -RETURN		22.00
03-03	P1	7PA08000109 DO	01/14/97	01/15/97 LODGING IN DC		25.65
03-03	P1	7PA08000111 DO	01/14/97	01/15/97 MEALS WHILE TRAVEL		132.32
03-05	P1	7PA08000111 DO	01/29/97	01/30/97 TRAINFARE PHIL-DC-PHIL		32.38
03-05	P1	7PA08000111 DO	01/29/97	01/30/97 MILEAGE DDO-TRAIN STA.-DDO		110.00
03-05	P1	7PA08000111 DO	01/29/97	01/30/97 TAXI AND PARKING		25.65
03-05	P1	7PA08000111 DO	01/29/97	01/30/97 LODGING IN DC		37.00
03-05	P1	7PA08000111 DO	01/29/97	01/29/97 MEALS IN DC		127.75
03-06	P1	7PA08000112 DO	02/18/97	02/19/97 TRAINFARE PHIL-DC-PHIL		28.43
03-06	P1	7PA08000112 DO	02/18/97	02/19/97 MILEAGE DDO-TRAIN STA.-DDO		110.00
03-06	P1	7PA08000112 DO	02/18/97	02/19/97 MEALS IN DC		25.65
03-06	P1	7PA08000112 DO	02/18/97	02/19/97 PARKING AT TRAIN STATION		38.01
03-06	P1	7PA08000112 DO	02/18/97	02/19/97 LODGING IN DC		22.00
03-06	P1	7PA08000113 DO	01/07/97	01/08/97 TRAIN FARE PHIL-DC-PHIL		142.89
03-06	P1	7PA08000113 DO				138.00

03-06 P1	7PA08000113	JORDEN KRAUSS	01/07/97	01/08/97	MILEAGE DDO TO TRAIN STATION	25.65
03-06 P1	7PA08000113	DO	02/04/97	02/04/97	TRAIN FARE PHIL - DC - PHIL	88.00
03-06 P1	7PA08000113	DO	02/04/97	02/04/97	PARKING/TRAIN STATION	10.00
03-06 P1	7PA08000113	DO	02/04/97	02/04/97	MILEAGE DDO TO TRAIN STATION	25.65
03-10 P1	7PA08000119	HARRY SPORIDIS	02/18/97	02/20/97	TAXI TO AIRPORT-RETURN	70.00
03-18 P1	7PA08000124	JORDEN KRAUSS	02/12/97	02/12/97	TRAIN FARE PHIL. PA-DC-PHIL	110.00
03-18 P1	7PA08000124	DO	02/12/97	02/12/97	MILEAGE DDO TO TRAIN STA/RETURN	25.65
03-18 P1	7PA08000124	DO	02/12/97	02/12/97	PARKING AT TRAIN STATION	10.00
03-18 P1	7PA08000124	DO	02/12/97	02/12/97	MEALS	5.50
03-18 P1	7PA08000126	DO	02/25/97	02/26/97	TRAIN FARE PHIL PA-DC-PA	110.00
03-18 P1	7PA08000126	DO	02/25/97	02/26/97	MILEAGE DDO TO TRAIN STA.	25.65
03-18 P1	7PA08000126	DO	02/25/97	02/26/97	PARKING AT TRAIN STATION	32.00
03-18 P1	7PA08000127	MARA GUARDUCCI	02/24/97	02/24/97	PARKING FEE	4.50
03-21 P1	7PA08000137	HON. JAMES C. GREENWOOD	03/04/97	03/06/97	TRAIN PHILA-DC-PHILA	110.00
03-21 P1	7PA08000136	JORDEN KRAUSS	03/04/97	03/05/97	TRAIN PHILA-DC-PHILA	110.00
03-21 P1	7PA08000136	DO	03/04/97	03/04/97	MEALS	9.08
03-21 P1	7PA08000136	DO	03/05/97	03/05/97	PARKING	28.00
03-21 P1	7PA08000136	DO	02/04/97	02/04/97	MEALS	9.95
03-21 P1	7PA08000139	DO	02/26/97	02/26/97	MEALS	22.20
03-21 P1	7PA08000139	DO	02/26/97	02/26/97	TAXI CAB	5.00
03-21 P1	7PA08000138	STEPHANIE DOREEN FISCHER	02/25/97	02/26/97	TRAIN FARE-PHIL-DC-PHIL	134.00
03-21 P1	7PA08000138	DO	02/26/97	02/26/97	MEALS	10.95
03-25 P1	7PA08000128	HON. JAMES C. GREENWOOD	01/06/97	01/18/97	TRAIN FARE FROM PHIL-DC-PHIL	110.00
03-25 P1	7PA08000128	DO	01/23/97	01/23/97	TRAIN FARE FROM DC-TRENTON, NJ	84.00
03-25 P1	7PA08000128	DO	01/29/97	02/05/97	TRAIN FARE PHIL-DC-PHIL	110.00
03-25 P1	7PA08000128	DO	02/06/97	02/08/97	TRAIN FARE PHIL-DC-PHIL	114.00
03-25 P1	7PA08000128	DO	02/06/97	02/08/97	PARKING AT TRAIN STATION	60.00
03-25 P1	7PA08000129	DO	02/10/97	02/14/97	TRAIN FARE-TRENTON-DC-PHIL	97.00
03-25 P1	7PA08000129	DO	02/14/97	02/14/97	PARKING FEE	14.00
03-25 P1	7PA08000129	DO	02/24/97	02/27/97	TRAIN FARE PHIL-DC-PHIL	110.00
03-25 P1	7PA08000129	DO	03/04/97	03/06/97	PARKING-TRAIN STATION	60.00
					TRAVEL TOTALS:	4,033.76
RENT, COMMUNICATION, UTILITIES						
01-22 P9	PA080289701	BC ASSOCIATES	01/01/97	01/31/97	DOYLESTOWN, PA	1,900.00
01-22 P9	PA080189701	LINCOLN PLAZA ASSOCIATES	01/01/97	01/31/97	LANGHORNE, PA	1,547.00
02-11 P1	7PA08000100	BELL ATLANTIC NYNEX MOBILE	12/05/96	01/03/97	CELLULAR PHONE	285.63
02-11 P1	7PA08000093	NANCY S LONSDALE	01/01/97	01/31/97	CABLE SERVICES	25.80
02-19 P1	7PA08000104	FEDERAL EXPRESS CORP	01/11/97		EXPRESS MAIL	7.07
02-20 P9	PA080289702	BC ASSOCIATES	02/01/97	02/28/97	DOYLESTOWN, PA	2,000.00
02-20 P9	PA080189702	LINCOLN PLAZA ASSOCIATES	02/01/97	02/28/97	LANGHORNE, PA	1,547.00
02-28 S5	97059000773		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	873.17
02-28 S5	97059001189		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	97059001610		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	95.99
02-28 S5	97059002037		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002472		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	280.26

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES C GREENWOOD						
02-28	P9	0A0802R971A BC ASSOCIATES	01/01/97 01/30/97	JANUARY RENT INCREASE	100.00	
03-10	P1	7A080800121 NANCY S LONSDALE	01/01/97 02/01/97	CABLE SERVICES	25.80	
03-18	P1	7A080800126 JORDEN KRAUSS	02/06/97 02/18/97	RAILFONE CHARGES	48.16	
03-20	P9	7A0802R9703 BC ASSOCIATES	03/01/97 03/31/97	DOYLESTOWN, PA	2,000.00	
03-20	P9	7A0801R9703 LINCIN PLAZA ASSOCIATES	03/01/97 03/31/97	-RENT	1,547.00	
03-25	P1	7A080800133 FEDERAL EXPRESS CORP	02/01/97 03/02/97	EXPRESS MAIL	6.90	
03-25	P1	7A080800133 DO	02/01/97 03/02/97	EXPRESS MAIL	3.45	
03-25	P1	7A080800129 HON. JAMES C. GREENWOOD	02/13/97 02/13/97	RAILFONE	39.96	
03-31	S5	97090000779	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	767.32	
03-31	S5	97090001201	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5	97090001629	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	514.57	
03-31	S5	97090002063	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002501	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	275.06	
PRINTING AND REPRODUCTION					15,180.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-19	P1	7A080800102 PICTURE PERFECT PROD.	01/30/97 01/30/97	PHOTOS FOR PRESS RELEASE	90.00	
02-20	P1	7A080800107 MICHAEL J. WALSH	01/22/97 01/22/97	PHOTOS FOR ACADEMY EVENT	41.78	
03-07	P1	7A080800115 ONE HOUR MOTO PHOTO	01/27/97 02/13/97	PHOTOGRAPHIC EXPENSES	60.12	
03-18	P1	7A080800125 DO	02/25/97 02/25/97	PHOTOGRAPHIC EXPENSES	29.00	
03-31	S5	97090000182	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:					242.30	
OTHER SERVICES						
02-11	P1	7A080800096 OFFICE KEEPERS	12/01/96 12/31/96	CLEANING SERVICES FOR DDO	82.00	
03-07	P1	7A080800114 DO	01/01/97 02/01/97	CLEANING SERVICES FOR DDO	53.00	
03-25	P1	7A080800134 DO	02/02/97 03/01/97	CLEANING SERVICES FOR DDO	53.00	
OTHER SERVICES TOTALS:					188.00	
SUPPLIES AND MATERIALS						
01-23	P1	7A080800080 COURTER TIMES	01/30/97 01/29/98	SUBSCRIPTION	159.10	
01-23	P1	7A080800085 OTT'S COMMERCIAL PRODUCTS	01/08/97 01/08/97	OFFICE SUPPLIES FOR LDO	27.76	
01-23	P1	7A080800086 STACK SALES CORP	01/09/97	OFFICE SUPPLIES FOR DDO	2.63	
01-23	P1	7A080800081 U.S. GOVT PRINTING OFFICE	01/15/97 01/15/97	SUB./DOYLESTOWN	5.00	
01-31	S1	97031000407	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	792.70	
02-11	P1	7A080800094 ANNE MARIE JARRETT	01/15/97 01/15/97	OFFICE SUPPLIES	5.27	
02-11	P1	7A080800097 AQUA COW WASHINGTON	12/01/96 12/31/96	BOTTLED MATER FOR DC	12.00	
02-11	P1	7A080800092 OTT'S COMMERCIAL PRODUCTS	01/02/97 01/02/97	OFFICE SUPPLIES FOR LDO	38.50	
02-11	P1	7A080800091 STACK SALES CORP	01/13/97 01/13/97	OFFICE SUPPLIES FOR DDO	18.10	
02-11	P1	7A080800095 THE PHILADELPHIA INQUIRER	01/26/97 01/24/98	SUBSCRIPTION	223.35	
02-19	P1	7A080800103 GREAT BEAR SPRING MATER	01/01/97 01/26/97	BOTTLED MATER FOR LDO	12.50	
02-20	P1	7A080800105 CONGR. MANAGEMENT FOUNDATION	01/27/97	3 REFERENCE BOOKS	40.00	
02-20	P1	7A080800108 M. M. R.	01/03/97 01/03/97	RECEP. FOR ACADEMY NOMINEES	426.00	
02-20	P1	7A080800106 THE TROVER SHOP	01/20/97	PHIL. INQUIRE NSP FOR DC	31.35	



02-28 S1 97059000404	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	423.79
03-07 P1 7PA08000118	01/01/97 01/31/97 BOTTLED WATER FOR DC	45.30
03-07 P1 7PA08000117	01/01/97 01/31/97 BOTTLED WATER FOR DDO	11.50
03-07 P1 7PA08000116	02/05/97 02/05/97 OFFICE SUPPLIES FOR DDO	36.99
03-10 P1 7PA08000123	02/23/97 02/24/97 OFFICE SUPPLIES	90.70
03-10 P1 7PA08000122	02/12/97 02/12/97 OFFICE SUPPLIES FOR LDO	28.00
03-21 P1 7PA08000138	02/11/97 02/21/97 OFFICE SUPPLIES	16.50
03-25 P1 7PA08000131	02/01/97 02/28/97 BOTTLED WATER FOR DDO	16.75
03-25 P1 7PA08000135	01/29/97 02/26/97 BOTTLED WATER FOR LDO	38.30
03-25 P1 7PA08000130	01/01/96 12/31/96 NSPR FOR DIST. OFFICES	1,312.40
03-25 P1 7PA08000132	03/21/97 03/20/98 SUBSCRIPTION	67.00
03-31 S1 97090000408	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	399.35
	SUPPLIES AND MATERIALS TOTALS:	4,280.84
01-31 S2 97031001524	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	3,793.88
02-28 S2 97059000533	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	3,793.88
03-31 S2 97090000586	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	3,793.88
	EQUIPMENT TOTALS:	11,381.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,926.97
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-28 P4 7USPS019708	01/01/97 01/31/97 FRANKED MAIL	730.61
03-31 P4 7USPS029708	02/01/97 02/28/97 FRANKED MAIL	381.42
	FRANKED MAIL TOTALS:	1,112.03
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,112.03
OFFICE TOTALS:		
1996 HON. JAMES C GREENWOOD		176,039.00
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
01-14 P1 7PA08000060	HON. JAMES C. GREENWOOD	307.80
01-14 P1 7PA08000060	DO	174.15
01-14 P1 7PA08000056	PETER D JOHNSON	233.82
01-14 P1 7PA08000056	DO	20.52
01-14 P1 7PA08000056	DO	16.75
01-14 P1 7PA08000056	DO	5.35
01-14 P1 7PA08000056	DO	104.00
01-15 P1 7PA08000062	JORDEN KRAUSS	77.76
01-15 P1 7PA08000062	DO	63.18
01-15 P1 7PA08000062	DO	66.96
01-15 P1 7PA08000062	DO	70.74
01-15 P1 7PA08000063	DO	24.50
01-15 P1 7PA08000063	DO	110.00
01-15 P1 7PA08000063	DO	22.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES C GREENWOOD -CON.							
01-15	P1	7PA08000063 JORDEN KRAUSS		12/04/96	12/05/96 LODGING IN DC	111.95	
01-15	P1	7PA08000063 DO		12/04/96	12/05/96 MEALS ON TRAVEL IN DC	43.64	
01-15	P1	7PA08000061 NIKO YEN		12/17/96	12/19/96 MILEAGE	14.04	
01-15	P1	7PA08000061 DO		12/17/96	12/19/96 TRAIN FARE TO DC & RETURN	148.00	
01-15	P1	7PA08000061 DO		12/17/96	12/19/96 TAXI AND PARKING	49.00	
01-15	P1	7PA08000061 DO		12/17/96	12/19/96 LODGING IN DC	204.14	
01-15	P1	7PA08000061 DO		12/17/96	12/19/96 MEALS ON TRAVEL	24.44	
01-16	P1	7PA08000076 JORDEN KRAUSS		11/07/96	11/08/96 OUT OF DISTRICT MILEAGE	48.60	
01-16	P1	7PA08000076 DO		11/22/96	11/22/96 TRAINFARE TO DC & RETURN	110.00	
01-16	P1	7PA08000076 DO		11/22/96	11/22/96 MILEAGE TO TRAINSTATION	28.30	
01-16	P1	7PA08000071 JUDY L BORGER		11/22/96	11/22/96 PARKING AT TRAIN STATION	10.00	
01-16	P1	7PA08000073 NANCY E HESS		12/19/96	12/20/96 TRAIN FARE-DC-PHIL-DC	110.00	
01-16	P1	7PA08000073 DO		12/03/96	12/11/96 MILEAGE IN DISTRICT	45.63	
01-16	P1	7PA08000069 SEAN C SLACK		10/09/96	12/17/96 MILEAGE IN DISTRICT	14.75	
01-23	P1	7PA08000082 DO		12/12/96	12/14/96 TRAINFARE-NJ-DC-NJ	103.14	
01-28	P1	7PA08000089 HON. JAMES C. GREENWOOD		09/24/96	09/24/96 TRAINFARE-PHIL-DC	126.00	
01-28	P1	7PA08000089 DO		11/07/96	11/08/96 TRAINFARE-PHIL-DC-PHIL	55.00	
01-28	P1	7PA08000089 DO		12/04/96	12/05/96 TRAINFARE-PHIL-DC-PHIL	88.00	
01-28	P1	7PA08000089 DO		12/19/96	12/19/96 TRAINFARE-DC-PHIL	110.00	
01-28	P1	7PA08000089 DO		10/29/96	12/19/96 PARKING AT TRAIN STATION	55.00	
01-28	P1	7PA08000089 DO		12/10/96	12/11/96 MILEAGE	149.75	
01-28	P1	7PA08000090 JORDEN KRAUSS		12/11/96	12/11/96 TRAIN FARE-PHIL-DC-PHIL	25.65	
01-28	P1	7PA08000090 DO		12/11/96	12/16/96 PARKING	110.00	
01-28	P1	7PA08000090 DO		11/22/96	12/17/96 MEALS	32.00	
01-28	P1	7PA08000090 DO		12/16/96	12/16/96 TRAIN FARE PHIL-DC-PHIL	49.39	
01-28	P1	7PA08000090 DO				110.00	
TRAVEL TOTALS:						3,269.75	
RENT, COMMUNICATION, UTILITIES							
01-14	P1	7PA08000057 BELL ATLANTIC NYNEX MOBILE		11/05/96	12/04/96 CELLULAR PHONE	401.64	
01-15	P1	7PA08000061 NIKO YEN		12/17/96	12/19/96 TELEPHONE	2.25	
01-16	P1	7PA08000077 FEDERAL EXPRESS CORP		12/13/96	12/13/96 EXPRESS MAIL	3.50	
01-16	P1	7PA08000074 NANCY S LONGDALE		12/01/96	12/31/96 CABLE SERVICE	25.80	
01-31	S5	97031000369		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	12,148.00	
01-31	S5	97031000802		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	736.06	
01-31	S5	97031001236		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	585.00	
01-31	S5	97031001667		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	808.44	
01-31	S5	97031002102		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002542		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	170.08	
02-27	P1	7PA08000065 CLEVELAND CORPORATION		12/10/96	12/10/96 MISC RENT	84.75	
03-10	P1	7PA08000120 BELL ATLANTIC NYNEX MOBILE		12/22/96	02/04/97 CELLULAR PHONE	351.27	

## RENT, COMMUNICATION, UTILITIES TOTALS:

15,406.79

01-23 P1 79A08000083 CONGRESSIONAL PRINTER ..... 12/27/96 12/27/96 PRINTING ..... 585.75  
 02-27 P1 79A08000064 ONE HOUR PHOTO ..... 12/13/96 12/13/96 PHOTOGRAPHY ..... 19.00  
 PRINTING AND REPRODUCTION TOTALS: ..... 604.75

## OTHER SERVICES

01-14 P1 79A08000059 OFFICE KEEPERS ..... 11/01/96 11/30/96 CLEANING SERVICES FOR DDO ..... 53.00  
 OTHER SERVICES TOTALS: ..... 53.00

## SUPPLIES AND MATERIALS

01-14 P1 79A08000058 INTERCOUNTY NEWSPAPER GROUP C1 ..... 12/01/96 11/30/97 SUBSCRIPTION ..... 18.50  
 01-15 P1 79A08000062 JORDEN KRAUSS ..... 11/27/96 11/27/96 REFERENCE BOOK FOR DDO ..... 18.97  
 01-16 P1 79A08000067 AQUA COOL WASHINGTON ..... 11/01/96 11/30/96 BOTTLED WATER FOR DC ..... 23.10  
 01-16 P1 79A08000066 EAGLE S PEAK SPRING WATER ..... 11/01/96 11/30/96 BOTTLED WATER FOR DDO ..... 16.75  
 01-16 P1 79A08000072 GREAT BEAR SPRING WATER ..... 12/01/96 12/31/96 BOTTLED WATER FOR LDO ..... 18.95  
 01-16 P1 79A08000074 NANCY S LONSDALE ..... 12/07/96 12/07/96 OFFICE SUPPLIES ..... 13.10  
 01-16 P1 79A08000075 OTT'S COMMERCIAL PRODUCTS ..... 12/31/96 12/31/96 OFFICE SUPPLIES ..... 30.52  
 01-16 P1 79A08000070 PETER D JOHNSON ..... 11/19/96 11/19/96 MAPS FOR DIS DO ..... 10.60  
 01-16 P1 79A08000070 DO ..... 11/22/96 11/22/96 FOOD & BEVERAGE ..... 10.00  
 01-23 P1 79A08000084 EAGLE S PEAK SPRING WATER ..... 12/05/96 12/31/96 BOTTLED WATER FOR DDO ..... 16.75  
 01-23 P1 79A08000082 SEAN C SLACK ..... 10/04/96 10/04/96 OFFICE SUPPLIES ..... 3.82  
 01-23 P1 79A08000086 STACK SALES CORP ..... 01/02/97 OFFICE SUPPLIES FOR DDO ..... 36.99  
 01-24 P2 79A08000001 CAPITOL MARKING PRD. .... 01/14/97 01/20/97 QSS OFFICE SUPPLIES ..... 16.00  
 01-24 P2 79A08000001 DO ..... 01/14/97 01/20/97 QSS OFFICE SUPPLIES ..... 12.00  
 01-24 P2 79A08000001 DO ..... 01/14/97 01/20/97 FRT ..... 0.50  
 01-31 S1 970311000768 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ..... -268.95  
 02-28 P1 79A08000110 GREAT BEAR SPRING WATER ..... 11/01/96 11/30/96 BOTTLED WATER FOR LDO ..... 25.40  
 SUPPLIES AND MATERIALS TOTALS: ..... 3.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 19,337.29

## OFFICIAL MAIL ALLOWANCE

01-31 P4 79SP5129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 237.92  
 FRANKED MAIL ..... 237.92  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 237.92

## OFFICE TOTALS:

19,575.21  
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## 1995 HON. JAMES C GREENWOOD

## OFFICIAL MAIL ALLOWANCE

01-03 P4 79SP595FN07 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... -9.00  
 FRANKED MAIL ..... -9.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... -9.00

## OFFICE TOTALS:

-9.00  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. STEVE GUNDERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	P1	7M103000051	HON. STEVE GUNDERSON	12/24/96 12/25/96 AIRFARE DCA-HSP-EAU-HSP-DCA	898.00	898.00
TRAVEL TOTALS:					898.00	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7M103000046	FEDERAL EXPRESS CORP	12/02/96 12/02/96 OVERNIGHT MAIL	5.67	
01-03	P1	7M103000046	PTI COMMUNICATIONS	11/12/96 12/12/96 TELEPHONE SERVICE LISTING	13.02	
01-06	P1	7M103000045	UNITED STATES CELLULAR	11/28/96 12/27/96 CELLULAR PHONE SERVICE	51.79	
01-21	P1	7M103000054	BEST WESTERN ARROWHEAD LODGE	12/07/96 12/07/96 ROOM TEMPORARY SPACE RENTAL	322.02	
01-21	P1	7M103000052	FEDERAL EXPRESS CORP	11/29/96 12/02/96 OVERNIGHT MAIL	86.17	
01-21	P1	7M103000052	PTI COMMUNICATIONS	RET'D CHECK; DUPLICATE PAYMENT	-13.02	
01-29	CR	712486		DISTRICT OFC TEL TOLLS (TRFR)	119.03	
01-31	S5	97031000855		DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	97031001290		DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	97031001721		DC TEL EQUIP (TRANSFER)	75.00	
01-31	S5	97031002156		DC TEL TOLLS (TRANSFER)	41.04	
01-31	S5	97031002596		OVERNIGHT MAIL	3.57	
02-25	P1	7M103000063	FEDERAL EXPRESS CORP	12/12/96 12/13/96 OVERNIGHT MAIL	136.75	
03-10	P1	7M103000107	GTE NORTH	01/14/97 02/01/97 TELEPHONE SERVICE-FINAL BILL	13.85	
03-10	P1	7M103000106	UNITED STATES CELLULAR	12/27/96 12/28/97 CELL PHONE TLPH SVC FINAL BILL	1,209.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,209.89	
PRINTING AND REPRODUCTION						
01-30	P1	7M103000056	CONGRESSIONAL PRINTER	11/13/96 11/13/96 PRINTING	6,462.90	
02-20	P1	7M103000057	DAVID L. ANDRUKITIS, INC.	12/31/96 12/31/96 ENVELOPES FOR HIST CALENDARS	499.00	
PRINTING AND REPRODUCTION TOTALS:					6,961.90	
OTHER SERVICES						
01-14	P1	7M103000050	JULIA PERKINS	12/04/96 12/18/96 CUSTODIAL SERVICES-DO	270.00	
03-21	CR	712450	LEADER-TELEGRAM	REFUND; SUB. CANCELLATION	-5.32	
OTHER SERVICES TOTALS:					264.68	
SUPPLIES AND MATERIALS						
01-03	P1	7M103000047	THE WASHINGTON POST	11/23/96 12/05/96 SUBSCRIPTION	5.18	
01-21	P1	7M103000053	JOHN S EXTRA FOODS	12/12/96 12/12/96 D.O. SUPPLIES	5.26	
01-31	S1	97031000836		12/31/96 OFFICE SUPPLY (TRANSFER)	-11.34	
02-25	P1	7M103000065	US CAPITOL HISTORICAL SOCIETY	01/07/97 01/08/97 PRINTING	2,115.00	
02-25	P1	7M103000064	XEROX CORPORATION	09/17/96 09/17/96 OFFICE SUPPLIES	32.42	
03-21	CR	712450	CHRONICLE OF HIGHER EDUCATION	REFUND OF SUBSCRIPTION	-75.00	
03-21	CR	712450	EMMONS-NAPP	REFUND FOR OFFICE SUPPLIES	-67.60	
SUPPLIES AND MATERIALS TOTALS:					2,003.92	

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EQUIPMENT		
01-03 P1 7MI05000048 A-1 RENTAL CENTER	11/25/96 11/27/96 EQUIPMENT LEASE	63.00
01-21 P1 7MI05000055 DO	12/09/96 12/14/96 EQUIPMENT LEASE-D.O.	63.00
		126.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,466.39
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-31 P4 7USPS129615 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	35,405.32
02-28 P4 7USPS019708 DO	01/01/97 01/31/97 FRANKED MAIL	858.62
03-31 SV 7A901000540 DO	01/01/97 01/31/97 CORR. 3/4/97 DOC#P4 7USPS019708	-858.62
	FRANKED MAIL TOTALS:	35,405.32
	OFFICIAL MAIL ALLOWANCE TOTALS:	35,405.32
	OFFICE TOTALS:	46,869.71
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1995 HON. STEVE GUNDERSON  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN07 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	285.68
	FRANKED MAIL TOTALS:	285.68
	OFFICIAL MAIL ALLOWANCE TOTALS:	285.68
	OFFICE TOTALS:	285.68
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1997 HON. LUIS V. GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,698.00
TRAVEL	2,844.20
RENT, COMMUNICATION, UTILITIES	13,337.63
PRINTING AND REPRODUCTION	137.00
OTHER SERVICES	460.00
SUPPLIES AND MATERIALS	2,473.87
EQUIPMENT	12,352.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,302.86
FRANKED MAIL	12,324.77
OFFICIAL MAIL ALLOWANCE TOTALS:	12,324.77
OFFICE TOTALS:	187,627.63
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LUIS V GUTIERREZ -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAAS,LORI ANN						
01/03/97		03/31/97	DEPUTY CHIEF OF STAFF	13,847.77		
01/03/97		03/31/97	DIRECTOR OF COMMUNITY OUTREACH	8,812.23		
01/03/97		03/31/97	CONGRESSIONAL ASSISTANT	5,790.90		
01/03/97		03/31/97	CONGRESSIONAL AIDE	4,532.00		
02/09/97		03/21/97	EXECUTIVE ASSISTANT	4,333.33		
01/03/97		03/31/97	COMMUNICATIONS DIR/POLICY ANALYST	11,669.77		
01/03/97		03/31/97	LEGISLATIVE ASSISTANT	6,546.23		
01/03/97		03/31/97	CONGRESSIONAL ASSISTANT	5,790.90		
01/03/97		03/31/97	LEGISLATIVE DIRECTOR	13,847.77		
01/03/97		03/31/97	CONGRESSIONAL ASSISTANT	4,532.00		
01/03/97		03/31/97	SCHEDULER	1,666.66		
01/03/97		03/31/97	CONGRESSIONAL ASSISTANT	10,373.23		
03/19/97		03/31/97	PART-TIME EMPLOYEE	693.33		
01/03/97		03/31/97	CONGRESSIONAL ASSISTANT	9,077.43		
01/03/97		03/31/97	SR LEGISLATIVE ASST	5,790.90		
01/03/97		03/31/97	CHIEF OF STAFF	18,698.00		
01/03/97		03/31/97	PART-TIME EMPLOYEE	2,283.33		
01/03/97		03/31/97	CONGRESSIONAL ASSISTANT	7,553.33		
01/03/97		03/08/97	PRESS SECRETARY	7,858.89		
PERSONNEL COMPENSATION TOTALS:					143,698.00	
TRAVEL						
01-16	P1	71L04000109	DOUGLAS A SCOFIELD	12/23/96	12/29/96	PLANE FARE
02-03	P1	71L04000118	HON LUIS V GUTIERREZ	01/08/97	01/08/97	PLANE DC-CHICAGO
02-03	P1	71L04000122	LORI ANN BAAS	01/18/97	01/21/97	AIRFARE (CHICAGO-D.C.)
02-07	P1	71L04000137	HON LUIS V GUTIERREZ	01/07/97	01/07/97	PLANE FARE CHICAGO-DC
02-07	P1	71L04000132	LORI ANN BAAS	01/18/97		TAXI FARE
02-07	P1	71L04000132	DO	01/21/97		TAXI FARE
02-11	P1	71L04000138	DO	01/21/97		TAXI FARE
02-12	P1	71L04000140	DO	01/21/97		STAFF LODGING
02-22	P1	71L04000145	HON LUIS V GUTIERREZ	02/05/97	02/11/97	AIRFARE DC-CHICAGO-DC
02-27	P9	IL040119702	SATURN OF SCHAUMBURG	02/01/97	02/28/97	LEASED AUTO
03-10	P9	IL040119701	DO	01/30/97		LEASED AUTO
03-12	P1	71L04000152	HON LUIS GUTIERREZ	02/13/97	02/25/97	AIRFARE DC-CHICAGO-DC
03-12	P1	71L04000152	DO	02/27/97	03/04/97	AIRFARE DC-CHICAGO-DC
03-18	P1	71L04000157	DOUGLAS A SCOFIELD	02/17/97	02/19/97	AIRFARE DC-CHICAGO-DC
03-18	P1	71L04000157	DO	02/17/97	02/19/97	RENTAL CAR
03-18	P1	71L04000157	DO	02/17/97	02/19/97	LODGING
03-18	P1	71L04000157	DO	02/17/97	02/19/97	TAXIS
03-20	P9	IL040119703	GE CAPITOL AUTO LEASE	03/01/97	03/31/97	LEASED AUTO

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03-25 P1 71L04000163 DOUGLAS A SCOFIELD	02/18/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
03-25 P1 71L04000163 DO	02/19/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
03-25 P1 71L04000164 HON LUIS GUTIERREZ	03/11/97	AIRFARE DC-CHICAGO-DC	104.00
03-26 P1 71L04000174 DO	03/13/97	AIRFARE DC-CHICAGO-DC	114.00
03-31 SV 7A901000538 DOUGLAS A SCOFIELD	12/23/96	CORR. 1/16/97 DOC# 71L04000109	-114.00
		TRAVEL TOTALS:	2,844.20
RENT, COMMUNICATION, UTILITIES			
01-16 P1 71L04000106 FEDERAL EXPRESS CORP	12/10/96	EXPRESS MAIL SERVICE	3.50
01-16 P1 71L04000107 PRIME CABLE OF CHICAGO	01/02/97	CABLE SERVICE CHICAGO DO	26.61
01-22 P9 IL0402R9701 BACK OF THE YARDS NEIGHBORHOOD	01/01/97	CHICAGO, IL	200.00
01-22 P9 IL0403R9701 GALLO REALTY, AGENT	01/01/97	CHICAGO, IL	1,606.84
01-22 P9 IL0401R9701 MEXICAN CIVIC SOCIETY	01/01/97	CHICAGO, IL	600.00
01-23 P1 71L04000116 PEOPLES GAS	12/05/96	UTILITY SERVICE	522.49
01-23 P1 71L04000117 COMMONWEALTH EDISON	12/13/96	UTILITY	195.59
02-11 P1 71L04000139 FEDERAL EXPRESS CORP	01/13/97	EXPRESS MAIL	6.45
02-11 P4 71L04000139 DO	01/09/97	EXPRESS MAIL SERVICE	14.02
02-12 P1 71L04000140 LORI ANN BAAS	01/18/97	STAFF TELEPHONE CALLS	23.50
02-12 P1 71L04000140 DO	01/03/97	POSTAGE	4.00
02-12 P1 71L04000140 DO	01/22/97	POSTAGE	3.00
02-12 P1 71L04000141 PRIME CABLE OF CHICAGO	02/02/97	CABLE CHICAGO DO	26.61
02-20 P9 IL0402R9702 BACK OF THE YARDS NEIGHBORHOOD	02/02/97	CHICAGO, IL	200.00
02-20 P9 IL0403R9702 GALLO REALTY, AGENT	02/01/97	CHICAGO, IL	1,606.84
02-20 P9 IL0401R9702 MEXICAN CIVIC SOCIETY	02/01/97	CHICAGO, IL	600.00
02-22 P1 71L04000147 LORI ANN BAAS	01/03/97	POSTAGE	2.50
02-27 P9 IL0403R971A GALLO REALTY, AGENT	01/01/97	RENT INCREASE/3181 N. ELSTON	146.32
02-28 S5 97059000359	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	170.79
02-28 S5 97059000774	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	203.33
02-28 S5 97059001190	01/01/97	DISTRICT OFC TEL SVC TRANSFER	1,033.67
02-28 S5 97059001611	01/01/97	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5 97059002038	01/01/97	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5 97059002473	01/01/97	DC TEL TOLLS (TRANSFER)	187.11
02-26 P1 71L04000148 PEOPLES GAS	01/09/97	UTILITY	146.06
03-12 P1 71L04000149 PRIME CABLE OF CHICAGO	03/02/97	CABLE SERVICE	29.01
03-20 P9 IL0402R9703 BACK OF THE YARDS NEIGHBORHOOD	02/17/97	PHONE	20.96
03-20 P1 71L04000155 FEDERAL EXPRESS CORP	03/01/97	CHICAGO, IL	200.00
03-20 P1 71L04000155 DO	01/06/97	OVERNIGHT MAIL	54.04
03-20 P1 71L04000155 DO	01/24/97	OVERNIGHT MAIL	3.45
03-20 P1 71L04000155 DO	02/04/97	OVERNIGHT MAIL	37.12
03-20 P1 71L04000155 DO	02/13/97	OVERNIGHT MAIL	7.02
03-20 P9 IL0403R9703 GALLO REALTY, AGENT	03/01/97	CHICAGO, IL	1,680.00
03-20 P9 IL0401R9703 MEXICAN CIVIC SOCIETY	03/01/97	CHICAGO, IL	600.00
03-25 P1 71L04000159 FEDERAL EXPRESS CORP	02/14/97	OVERNIGHT MAIL	17.40
03-25 P1 71L04000159 DO	02/20/97	OVERNIGHT MAIL	3.45
03-25 P1 71L04000161 LEXIS-NEXIS	01/31/97	NEWSMIRE	302.50
03-25 P1 71L04000162 DO	02/28/97	NEWSMIRE	302.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LUIS V GUTIERREZ -CON.							
03-25	P1	71L04000158 MCI TELECOMMUNICATIONS, MA	02/15/97		TEL. TOLLS	22.31	
03-25	P1	71L04000158 DO	03/15/97		TEL. TOLLS	22.20	
03-25	P1	71L04000158 PEOPLES GAS	02/05/97		UTILITY	161.51	
03-26	P1	71L04000166 FEDERAL EXPRESS CORP	03/06/97		OVERNIGHT MAIL	3.45	
03-26	P1	71L04000172 DO	03/06/97		OVERNIGHT MAIL	10.47	
03-31	S2	97090000365	02/25/97		OVERNIGHT MAIL	170.79	
03-31	S2	97090000365	02/01/97		DISTRICT OFC TEL EQUIP (TRFR)	164.57	
03-31	S5	97090000780	02/01/97		DISTRICT OFC TEL TOLLS (TRFR)	1,050.45	
03-31	S6	97090001202	02/01/97		DISTRICT OFC TEL SVC TRANSFER	32.00	
03-31	S6	97090001630	02/01/97		DC TEL EQUIP (TRANSFER)	270.00	
03-31	S5	97090002064	02/01/97		DC TEL SERVICE (TRANSFER)	288.15	
03-31	S5	97090002502	02/01/97		DC TEL TOLLS (TRANSFER)	-3.50	
03-31	SV	7A901000638	12/09/96		CORR. 1/16/97 DOC#71L04000106	56.55	
03-31	P1	71L04000178 SUPT. OF WATER	12/23/96		UTILITY	13,337.63	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
03-12	P1	71L04000150 DAVID L. ANDRUKITIS, INC.	02/06/97		PRINTING SERVICE	93.00	
03-24	P2	71L04000005 BETHESDA ENGRAVERS	02/10/97		250 ENGRAVED CARDS	39.00	
03-24	P2	71L04000005 DO	03/03/97		UNION BUG	5.00	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-07	P1	71L04000133 CZESLAM KITA	01/14/97		JANITORIAL SERVICES CHICAGO DO	600.00	
03-26	P1	71L04000170 MORELIA CLEANING SERVICES	03/08/97		CARPET CLEANING	260.00	
03-31	SV	7A901000554 CZESLAM KITA	01/31/97		JANITORIAL SERVICES CHICAGO DO	200.00	
03-31	SV	7A901000554 DO	01/14/97		CORR. 2/7/97 DOC#71L04000133	-600.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-16	P1	71L04000108 ILLINOIS COFFEE SERVICE, INC	12/30/96		FOOD & BEVERAGE	36.43	
01-16	P1	71L04000105 JENNICE FUENTES	01/06/97		HABITATION	45.46	
01-31	S1	97031000192	01/01/97		OFFICE SUPPLY (TRANSFER)	37.34	
02-03	P1	71L04000120 BT PUBLIX OFFICE PRODUCTS	01/06/97		OFFICE SUPPLIES	12.48	
02-03	P1	71L04000124 GULL CORPORATION	01/07/97		OFFICE SUPPLIES FOR CHICAGO DO	16.51	
02-04	P1	71L04000130 AQUA COOL WASHINGTON	12/31/96		BOTTLED WATER	35.30	
02-04	P1	71L04000126 ILLINOIS COFFEE SERVICE, INC	01/16/97		FOOD & BEVERAGE	37.80	
02-04	P1	71L04000126 DO	01/16/97		FOOD & BEVERAGE	37.35	
02-04	P1	71L04000128 DO	12/30/96		FOOD & BEVERAGE	36.43	
02-04	P1	71L04000129 LEXIS-MEXIS	12/31/96		FOOD & BEVERAGE	36.43	
02-07	P1	71L04000131 BT PUBLIX OFFICE PRODUCTS	01/20/97		SUBSCRIPTION	302.50	
02-07	P1	71L04000131 DO	01/10/97		OFFICE SUPPLIES CHICAGO DO	145.32	
02-07	P1	71L04000131 DO	01/08/97		OFFICE SUPPLIES CHICAGO DO	7.20	
02-07	P1	71L04000131 DO	01/08/97		OFFICE SUPPLIES CHICAGO DO	71.92	
02-07	P1	71L04000136 ILLINOIS COFFEE SERVICE, INC	01/17/97		OFFICE SUPPLIES CHICAGO DO	4.30	
02-07	P1	71L04000134	01/16/97		FOOD & BEVERAGE CHICAGO DO	37.35	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LUIS V GUTIERREZ -CON.							
19% HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	71L04000089 HON LUIS GUTIERREZ	12/19/96	12/19/96	AIR FARE CHICAGO-DC	57.00	
01-07	P1	71L04000081 HON LUIS V GUTIERREZ	12/19/96	12/19/96	AIR FARE DC-CHICAGO	57.00	
01-07	P1	71L04000088 JENNICE FUENTES	12/12/96	12/12/96	TAXI FARE	36.00	
01-07	P1	71L04000092 DO	12/12/96	12/12/96	PLANE FARE DC-CHICAGO-DC	114.00	
03-31	SV	7A901000538 DOUGLAS A SCOFIELD	12/23/96	12/29/96	PLANE FARE	114.00	
TRAVEL TOTALS:						378.00	
RENT, COMMUNICATION, UTILITIES							
01-02	P1	71L04000099 COMMONWEALTH EDISON	11/12/96	12/13/96	UTILITY SERVICE	185.29	
01-07	P1	71L04000082 CATHERINE B KELSO	12/18/96	12/18/96	POSTAGE	22.40	
01-07	P1	71L04000091 FEDERAL EXPRESS CORP	11/19/96	11/22/96	EXPRESS MAIL SERVICE	13.92	
01-07	P1	71L04000096 DO	12/03/96	12/06/96	EXPRESS MAIL	17.42	
01-07	P1	71L04000094 MCI	12/15/96	12/15/96	TOLL FREE TELEP. SERV	22.31	
01-07	P1	71L04000083 PEOPLES GAS	11/05/96	12/05/96	UTILITY	207.67	
01-07	P1	71L04000097 UNITED PARCEL SERVICE	11/23/96	12/14/96	EXPRESS MAIL	52.00	
01-10	P1	71L04000103 FEDERAL EXPRESS CORP	12/12/96		EXPRESS MAIL D.C. & DO	3.50	
01-21	P1	71L04000110 DO	12/13/96	12/16/96	EXPRESS MAIL SERVICE	14.37	
01-21	P1	71L04000110 DO	11/07/96	11/27/96	EXPRESS MAIL SERVICE	35.28	
01-31	S5	97031000370	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	442.79	
01-31	S5	97031000803	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	426.97	
01-31	S5	97031001237	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	1,170.00	
01-31	S5	97031001668	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,082.00	
01-31	S5	97031002103	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	285.00	
01-31	S5	97031002543	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	206.23	
02-03	P1	71L04000123 AMERITECH	12/21/96	01/10/97	DISTRICT PHONE SERVICE	122.30	
02-03	P1	71L04000121 MCI	08/15/96	12/15/96	TOLL FREE TELEP. SERVICE	22.20	
02-04	P1	71L04000125 FEDERAL EXPRESS CORP	12/23/96	12/30/96	EXPRESS MAIL	45.08	
02-04	P1	71L04000125 DO	12/23/96		EXPRESS MAIL	3.45	
02-04	P1	71L04000125 DO	12/30/96		EXPRESS MAIL	3.45	
03-31	SV	7A901000638	12/09/96	12/23/96	EXPRESS MAIL SERVICE	3.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						4,367.13	

FRANKED MAIL TOTALS:

12,324.77

OFFICIAL MAIL ALLOWANCE TOTALS:

12,324.77

OFFICE TOTALS:

187,627.63

02-20	P2	71L04000001	BETHESDA ENGRAVERS	02/12/97	02/28/97	500 ENGRAVED CARDS	58.00
02-20	P2	71L04000001	DO	02/12/97	02/28/97	UNION BUG	5.00
02-20	P2	71L04000001	DO	02/12/97	02/28/97	DIE CHARGE	5.00
02-21	P1	71L040000143	DO	12/13/96		BUSINESS CARDS FOR CONGRESSMAN	28.00
02-21	P1	71L040000142	COPY MAX	10/12/96		PRINTING OF CONSTITUENT HANDOUTS AND FACTS SHEETS	88.00
02-21	P1	71L040000142	DO	10/15/96		PRINTING OF CONSTITUENT HANDOUTS AND FACTS SHEETS	699.00
02-27	P2	71L040000002	BETHESDA ENGRAVERS	02/21/97	02/28/97	250 ENGRAVED CARDS	35.00
02-27	P2	71L040000002	DO	02/21/97	02/28/97	DIE CHARGE	39.00
02-27	P2	71L040000002	DO	02/21/97	02/28/97	UNION BUG	25.00
03-12	P1	71L040000153	DAVID L. ANDRUKITIS, INC.	12/23/96		PRINTING SERVICE	5.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,509.68
03-31	SV	7A901000554	CZESLAW KITA	11/30/96	12/31/96	JANITORIAL SERVICES CHICAGO DO	4,488.68
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	400.00
01-07	P1	71L040000084	AQUA COOL WASHINGTON	11/26/96	11/30/96	BOTTLED WATER SERVICE	23.30
01-07	P1	71L040000090	BT PUBLIX OFFICE PRODUCTS	12/06/96		OFFICE SUPPLIES	151.20
01-07	P1	71L040000090	DO	11/26/96	11/26/96	OFFICE SUPPLIES FOR CHICAGO DO	378.00
01-07	P1	71L040000087	ILLINOIS COFFEE SERVICE, INC	12/12/96	12/12/96	COFFEE SERVICE FOR CHICAGO DO	47.61
01-07	P1	71L040000093	DO	12/12/96	12/12/96	FOOD & BEVERAGES	18.95
01-07	P1	71L040000098	LA VILLAGE CAFE	12/16/96	12/16/96	FOOD & BEVERAGE	396.00
01-07	P1	71L040000095	LEXIS-NEXIS	11/30/96	11/30/96	SUBSCRIPTION	302.50
01-07	P1	71L040000085	SPARKLING SPRING WATER	11/30/96	11/30/96	BOTTLED WATER SERVICES	31.50
01-07	P1	71L040000086	TARGET STORES	10/23/96	10/23/96	OFFICE SUPPLIES FOR CHICAGO DO	96.16
01-10	P1	71L040000101	BT PUBLIX OFFICE PRODUCTS	12/12/96		OFFICE SUPPLIES CHICAGO DO	103.10
01-10	P1	71L040000100	CONGRESSIONAL QUARTERLY, INC	06/01/97	12/31/97	PUBLICATIONS	1,884.68
01-10	P1	71L040000102	TARGET STORES	12/11/96		OFFICE SUPPLIES CHICAGO DO	127.82
01-14	P1	71L040000104	XEROX CORPORATION	10/08/96	10/09/96	OFFICE SUPPLIES CHICAGO DO	136.10
01-14	P1	71L040000104	DO	10/18/96	10/18/96	OFFICE SUPPLIES CHICAGO DO	169.00
01-14	P1	71L040000104	DO	10/25/96	10/25/96	OFFICE SUPPLIES CHICAGO DO	521.00
01-14	P1	71L040000104	DO	10/28/96	10/28/96	OFFICE SUPPLIES CHICAGO DO	136.10
01-21	P1	71L040000112	HOUSE STAMP WORKS	11/01/96	11/01/96	OFFICE SUPPLIES CHICAGO DO	81.55
01-21	P1	71L040000115	QUILL CORPORATION	12/26/96		OFFICE SUPPLIES	46.01
01-21	P1	71L040000114	SPARKLING SPRING WATER	12/23/96		OFFICE SUPPLIES/CHICAGO DO	104.63
01-21	P1	71L040000113	TARGET STORES	12/27/96		BOTTLED WATER SRVC CHICAGO DO	40.95
01-21	P1	71L040000111	WEST PUBLISHING PAYMENT CTR.	12/18/96	12/12/96	OFFICE SUPPLIES FOR CHICAGO DO	127.82
02-03	P1	71L040000119	XEROX CORPORATION	11/26/96	11/26/96	MATERIALS REFERENCE	27.50
02-03	P1	71L040000119	DO	12/06/96	12/06/96	OFFICE SUPPLIES	228.50
02-03	P1	71L040000119	DO	12/13/96	12/13/96	OFFICE SUPPLIES	115.37
03-24	CR	712449	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT.	88.85
03-26	P1	71L040000169	CONGRESSIONAL QUARTERLY, INC	10/23/96	11/18/96	INFORMATION PUBLICATION	-897.00
03-31	SV	7A901000537	AQUA COOL WASHINGTON	12/30/96		BOTTLED WATER	112.00
03-31	SV	7A901000537	ILLINOIS COFFEE SERVICE, INC	12/30/96		FOOD & BEVERAGE	35.30
							36.43

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. LUIS V GUTIERREZ	-CON.				36.43
03-31	SV 7A901000553	ILLINOIS COFFEE SERVICE, INC	12/30/96	FOOD & BEVERAGE		302.50
03-31	SV 7A901000537	LEXIS-NEXIS	12/31/96	SUBSCRIPTION		5,009.86
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
02-04	P1 71L04000127	HI TECH ELECTRICAL CONTRACT	12/30/96	MAINTENANCE		85.00
EQUIPMENT TOTALS:						85.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,728.67
FRANKED MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4 7U5PS129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		264.90
FRANKED MAIL TOTALS:						264.90
OFFICIAL MAIL ALLOWANCE TOTALS:						264.90
OFFICE TOTALS:						14,993.57
=====						
1995 HON. LUIS V GUTIERREZ						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7U5PS95FN07	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		200.94
FRANKED MAIL TOTALS:						200.94
OFFICIAL MAIL ALLOWANCE TOTALS:						200.94
OFFICE TOTALS:						200.94
=====						
1997 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					110,113.17	110,113.17
RENT, COMMUNICATION, UTILITIES					6,568.20	6,568.20
PRINTING AND REPRODUCTION					10,036.36	10,036.36
OTHER SERVICES					10,192.67	10,192.67
SUPPLIES AND MATERIALS					2,216.45	2,216.45
EQUIPMENT					4,619.76	4,619.76
EQUIPMENT					9,921.27	9,921.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					153,668.08	153,668.08
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					33,070.50	33,070.50
OFFICE TOTALS:					186,738.58	186,738.58
=====						

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AASE, LEE A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	10,397.93
ALM, MICHAEL C	01/03/97	03/31/97	FIELD DIRECTOR	8,393.50
ALTRICHTER, DOUGLAS MARK	01/03/97	03/31/97	CONSTITUENT SERVICES	7,266.10
BIERS, BRADLEY D	01/03/97	01/31/97	LEGIS CORRESPONDENT/SYSTEMS MGR	1,625.56
DO	02/17/97	03/31/97	LEGISLATIVE ASSISTANT	3,801.11
BOLINS, JOHN W	02/17/97	03/31/97	LEGISLATIVE CORRESPONDENT	3,077.78
DO	02/01/97	02/28/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	20.55
DO	01/13/97	01/31/97	STAFF ASSISTANT	850.00
BYER, BRIAN H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,458.23
DICKINSON, MICHAEL	03/10/97	03/31/97	STAFF ASSISTANT	991.67
LARSON, RICHARD EUGENE	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,285.33
PETERSON, JONATHAN R	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,054.89
DO	02/01/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	5,236.66
RODRIGUEZ-HUPP, LIDIA A	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,240.00
ROTHROCK, JOHN G	01/03/97	01/31/97	LEGISLATIVE DIRECTOR	3,954.22
SICHAZ, KATHERINE	01/06/97	03/31/97	PART-TIME EMPLOYEE	1,700.00
THIBIDEAU, TIFFANY R	01/03/97	03/31/97	DIST SCHEDULER/CONST SVCS	5,353.33
THORMAN, DANIEL D	02/01/97	02/28/97	LEGISLATIVE CORRESPONDENT	4,644.43
DO	02/01/97	02/28/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	20.55
MADE, JOHN E	01/03/97	03/31/97	CHIEF OF STAFF	20,064.43
WHARTON, SARAH E	01/03/97	03/31/97	LA/DC PRESS AIDE	6,811.20
YOUNGERS, ELLEN K	01/03/97	03/31/97	CONSTITUENT SERVICES	4,685.70
			PERSONNEL COMPENSATION TOTALS:	110,113.17

## TRAVEL

01-16 P1 77N01000118	HON, GTL GUTKNECHT	01/06/97	01/09/97	TRAVEL MSP-DCA-MSP	174.00
01-16 P1 77N01000107	JOHN E MADE	01/06/97	01/09/97	COS RT TRAVEL RST-DCA-RST	288.18
01-28 P1 77N01000135	MICHAEL C ALM	01/06/97	01/08/97	LODGING	240.30
01-28 P1 77N01000135	DO	01/06/97	01/08/97	MEALS	92.16
01-28 P1 77N01000135	DO	01/06/97	01/08/97	PLANE	174.00
01-28 P1 77N01000135	DO	01/06/97	01/08/97	PRIVATE AUTO MILES	45.00
01-28 P1 77N01000135	DO	01/06/97	01/08/97	TAXI/TOLLS	58.25
01-31 P1 77N01000147	HON, GTL GUTKNECHT	01/15/97	01/16/97	MILEAGE	119.70
01-31 P1 77N01000150	DO	01/09/97		MILEAGE	47.70
01-31 P1 77N01000150	DO	01/09/97		PARKING	46.00
01-31 P1 77N01000160	DO	01/20/97	01/21/97	RT TRAVEL RST-DCA-RST	288.00
02-13 P1 77N01000165	LEE A AASE	01/09/97	01/31/97	STAFF MILEAGE	197.70
02-20 P1 77N01000167	TIFFANY R THIBIDEAU	01/13/97	01/13/97	STAFF MILEAGE	47.40
02-21 P1 77N01000171	DO	01/28/97	01/28/97	MILEAGE	57.80
02-24 P1 77N01000173	HON, GTL GUTKNECHT	01/29/97	01/31/97	MILEAGE	107.10
02-24 P1 77N01000173	DO	02/03/97		TAXI DCA-CHOB	11.00
02-24 P1 77N01000173	DO	02/03/97	02/08/97	TRAVEL RST-DCA-RST	288.00
02-25 P1 77N01000175	DOUGLAS MARK ALTRICHTER	01/08/97	01/23/97	MILEAGE	102.00
02-26 P1 77N01000181	MICHAEL C ALM	01/14/97	01/29/97	MILEAGE	296.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GIL GUTKNECHT -CON.						
02-26	P1 77401000181	MICHAEL C ALM	01/14/97	01/29/97 PARKING	3.60	
02-26	P1 77401000181	DO	01/29/97	RAMP	5.75	
02-27	P1 77401000183	HON. GIL GUTKNECHT	02/11/97	02/11/97 AIRFARE (RST-DCA)	144.00	
02-27	P1 77401000183	DO	02/08/97	02/11/97 TAXI	24.00	
02-27	P1 77401000183	DO	02/10/97	MILEAGE	53.40	
02-27	P1 77401000183	DO	02/13/97	02/13/97 AIRFARE DCA-MSP	202.00	
03-06	P1 77401000190	DOUGLAS MARK ALTRICHTER	02/05/97	02/25/97 MILEAGE	386.70	
03-06	P1 77401000190	DO	02/12/97	02/13/97 LODGING	69.07	
03-06	P1 77401000190	DO	02/12/97	02/13/97 HEALS	23.92	
03-10	P1 77401000203	HON. GIL GUTKNECHT	02/14/97	MC HEAL IN TRAVEL	5.79	
03-10	P1 77401000203	DO	02/14/97	MC LODGING	93.13	
03-10	P1 77401000205	DO	02/25/97	MC ONE-WAY RST-DCA	144.00	
03-10	P1 77401000205	DO	02/15/97	MC MILEAGE	312.90	
03-10	P1 77401000191	JOHN E MADE	02/04/97	HEALS	13.15	
03-10	P1 77401000210	DO	01/06/97	01/08/97 PARKING AT AIRPORT	13.50	
03-10	P1 77401000210	DO	01/07/97	01/08/97 HEALS	24.40	
03-10	P1 77401000210	DO	01/31/97	MILEAGE	28.50	
03-10	P1 77401000211	MICHAEL C ALM	02/03/97	02/18/97 MILEAGE	13.50	
03-10	P1 77401000211	DO	02/03/97	02/07/97 RAMP PARKING	461.40	
03-18	P1 77401000222	ELLEN K YOUNGERS	02/03/97	02/19/97 MILEAGE	10.75	
03-18	P1 77401000222	DO	02/18/97	MEAL	120.90	
03-18	P1 77401000222	DO	02/13/97	02/13/97 PARKING	2.00	
03-18	P1 77401000222	DO	02/18/97	02/19/97 LODGING	4.25	
03-20	P1 77401000215	HON GIL GUTKNECHT	03/04/97	03/09/97 AIRFARE R/T RST-DCT3 PHL-RST	39.50	
03-20	P1 77401000215	DO	03/03/97	AIRFARE TICKET CHANGE	316.00	
03-20	P1 77401000219	LEE A AASE	02/03/97	02/24/97 MILEAGE	50.00	
03-24	P1 77401000229	HON. GIL GUTKNECHT	03/11/97	03/11/97 MC O-W TRAVEL RST-DCA	210.00	
03-24	P1 77401000229	DO	03/10/97	03/11/97 MC MILEAGE	158.00	
03-24	P1 77401000229	DO	03/10/97	03/10/97 PARKING AT THH	73.50	
03-25	P1 77401000241	BRADLEY BIERES	03/11/97	TAXI	3.00	
03-25	P1 77401000231	HON. GIL GUTKNECHT	02/28/97	MC O-W TRAVEL DCA-RST	6.75	
03-25	P1 77401000231	DO	03/03/97	MC MILEAGE	144.00	
03-25	P1 77401000231	DO	03/03/97	MC TAXI	43.20	
03-25	P1 77401000231	DO	03/05/97	03/05/97 MC TAXI	10.00	
03-25	P1 77401000232	MICHAEL T. DICKINSON	03/11/97	TAXI	18.00	
03-26	P1 77401000243	HON. GIL GUTKNECHT	03/13/97	MC RT TRAVEL DCA-RST-DCA	5.50	
03-26	P1 77401000243	DO	03/16/97	MC MILEAGE	288.00	
03-26	P1 77401000243	DO	02/25/97	02/27/97 COS/RT TRAVEL RST/DCA/RST	35.70	
03-26	P1 77401000248	JOHN E MADE	02/25/97	02/27/97 COS MEALS WHILE IN DC	288.00	
03-26	P1 77401000248	DO	02/25/97	02/27/97 COS PARKING AT RST AIRPORT	43.95	
03-26	P1 77401000248	DO	02/25/97	02/27/97	13.50	

PAGE 1137

6,568.20

TRAVEL TOTALS:

33.96

2,004.17

17.04

10.35

3.45

212.52

10.40

2,004.17

30.96

6.90

13.85

189.05

407.86

360.00

66.00

120.00

184.95

10.35

277.94

2,004.17

10.47

33.96

84.50

3.50

283.64

347.49

-10.35

-3.45

183.50

189.05

244.93

371.41

73.99

120.00

186.13

10,036.36

RENT, COMMUNICATION, UTILITIES

01-14 P1 7FN01000100 TC1 OF SOUTHERN MINNESOTA

01-22 P9 FN0101R9701 DAN-TER, LLC

01-31 P1 7FN01000136 FEDERAL EXPRESS CORP

01-31 P1 7FN01000145 DO

01-31 P1 7FN01000153 DO

01-31 P1 7FN01000144 MCI

01-31 P1 7FN01000146 FEDERAL EXPRESS CORP

02-20 P9 FN0101R9702 DAN-TER, LLC

02-20 P1 7FN01000176 TC1 OF SOUTHERN MINNESOTA

02-25 P1 7FN01000176 FEDERAL EXPRESS CORP

02-26 P1 7FN01000187 DO

02-28 S5 97059000360

02-28 S5 97059000775

02-28 S5 97059001191

02-28 S5 97059001612

02-28 S5 97059002039

02-28 S5 97059002474

03-10 P1 7FN01000192 MCI

03-10 P1 7FN01000197 FEDERAL EXPRESS CORP

03-20 P9 FN0101R9703 DAN-TER, LLC

03-20 P1 7FN01000218 FEDERAL EXPRESS CORP

03-20 P1 7FN01000217 TC1 OF SOUTHERN MINNESOTA

03-25 P1 7FN01000235 MCI TELECOMMUNICATIONS

03-26 P1 7FN01000244 FEDERAL EXPRESS CORP

03-26 P1 7FN01000245 MCI

03-27 P9 FN0101R9714 DAN-TER, LLC

03-28 SV 7A901000282 FEDERAL EXPRESS CORP

03-28 SV 7A901000283 DO

03-31 S4 97090000038

03-31 S5 97090000366

03-31 S5 97090000781

03-31 S5 97090001203

03-31 S5 97090001631

03-31 S5 97090002065

03-31 S5 97090002503

PRINTING AND REPRODUCTION

01-16 P1 7FN01000109 JONATHAN R PETERSON

01-31 S3 97031000038

01-31 P1 7FN01000146 MICHAEL C ALM

02-20 P2 7FN01000009 BETHESDA ENGRAVERS

02-26 P1 7FN01000183 CONGRESSIONAL PRINTER

02-26 P1 7FN01000182 KINKOS

01/03/97 02/02/97 CABLE FOR DO

01/01/97 01/31/97 ROCHESTER, MN

01/10/97 01/14/97 OVERNIGHT MAIL

12/27/96 12/31/96 OVERNIGHT MAIL

12/26/96 12/27/96 OVERNIGHT MAIL

12/15/96 01/14/97 800 SERVICE

01/15/97 01/16/97 OVERNIGHT MATERIALS

02/01/97 02/28/97 ROCHESTER, MN

02/03/97 03/02/97 CABLE FOR DO

01/23/97 01/27/97 OVERNIGHT MATERIALS

01/17/97 01/30/97 OVERNIGHT MAIL

01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)

01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)

01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER

01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)

01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)

01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)

01/29/97 02/06/97 OVERNIGHT MAIL

01/15/97 02/14/97 800 NUMBER

03/01/97 03/31/97 ROCHESTER, MN

02/10/97 02/14/97 OVERNIGHT MAIL

03/03/97 04/02/97 CABLE SERVICE FOR DO

02/15/97 03/14/97 DC 800 MASTELINE

02/26/97 02/27/97 OVERNIGHT MAIL

02/15/97 03/14/97 800 PHONE/TOLLS SERVICE

01/01/97 03/31/97 JAN/FEB/MARCH RENT INCREASE

12/27/96 12/31/96 CORR. 1/31/97 DOC#7FN01000145

12/26/96 12/27/96 CORR. 1/31/97 DOC#7FN01000153

02/01/97 02/28/97 RECORDING (TRANSFER)

02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)

02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)

02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER

02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)

02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)

02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

01/04/97 PHOTO DEVELOPMENT

01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)

01/05/97 01/05/97 FILM

02/12/97 02/28/97 2,000 ENGRAVED CARDS

01/31/97 PRINTING

01/16/97 01/22/97 PRINTING

RENT, COMMUNICATION, UTILITIES

01-14 P1 7FN01000100 TC1 OF SOUTHERN MINNESOTA

01-22 P9 FN0101R9701 DAN-TER, LLC

01-31 P1 7FN01000136 FEDERAL EXPRESS CORP

01-31 P1 7FN01000145 DO

01-31 P1 7FN01000153 DO

01-31 P1 7FN01000144 MCI

01-31 P1 7FN01000146 FEDERAL EXPRESS CORP

02-20 P9 FN0101R9702 DAN-TER, LLC

02-20 P1 7FN01000176 TC1 OF SOUTHERN MINNESOTA

02-25 P1 7FN01000176 FEDERAL EXPRESS CORP

02-26 P1 7FN01000187 DO

02-28 S5 97059000360

02-28 S5 97059000775

02-28 S5 97059001191

02-28 S5 97059001612

02-28 S5 97059002039

02-28 S5 97059002474

03-10 P1 7FN01000192 MCI

03-10 P1 7FN01000197 FEDERAL EXPRESS CORP

03-20 P9 FN0101R9703 DAN-TER, LLC

03-20 P1 7FN01000218 FEDERAL EXPRESS CORP

03-20 P1 7FN01000217 TC1 OF SOUTHERN MINNESOTA

03-25 P1 7FN01000235 MCI TELECOMMUNICATIONS

03-26 P1 7FN01000244 FEDERAL EXPRESS CORP

03-26 P1 7FN01000245 MCI

03-27 P9 FN0101R9714 DAN-TER, LLC

03-28 SV 7A901000282 FEDERAL EXPRESS CORP

03-28 SV 7A901000283 DO

03-31 S4 97090000038

03-31 S5 97090000366

03-31 S5 97090000781

03-31 S5 97090001203

03-31 S5 97090001631

03-31 S5 97090002065

03-31 S5 97090002503

PRINTING AND REPRODUCTION

01-16 P1 7FN01000109 JONATHAN R PETERSON

01-31 S3 97031000038

01-31 P1 7FN01000146 MICHAEL C ALM

02-20 P2 7FN01000009 BETHESDA ENGRAVERS

02-26 P1 7FN01000183 CONGRESSIONAL PRINTER

02-26 P1 7FN01000182 KINKOS

TRAVEL TOTALS:

33.96

2,004.17

17.04

10.35

3.45

212.52

10.40

2,004.17

30.96

6.90

13.85

189.05

407.86

360.00

66.00

120.00

184.95

10.35

277.94

2,004.17

10.47

33.96

84.50

3.50

283.64

347.49

-10.35

-3.45

183.50

189.05

244.93

371.41

73.99

120.00

186.13

10,036.36

RENT, COMMUNICATION, UTILITIES TOTALS:

01/04/97 PHOTO DEVELOPMENT

01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)

01/05/97 01/05/97 FILM

02/12/97 02/28/97 2,000 ENGRAVED CARDS

01/31/97 PRINTING

01/16/97 01/22/97 PRINTING

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT -CON.							
02-26	P1	77N01000186	PROEX PHOTO SYSTEMS	01/11/97	01/26/97 PHOTO	65.62	
03-10	P1	77N01000196	ONE HOUR PHOTO	02/20/97	02/25/97 PHOTOS MC & CONSTITUENTS	38.00	
03-10	P1	77N01000198	SCHMIDT PRINTING, INC.	01/28/97	PRINTING	9,293.05	
03-13	P2	77N01000012	CONGRESSIONAL PRINTER	03/01/97	500 THERMO CARDS	31.50	
03-20	P1	77N01000214	CONGRESSIONAL MAILING	02/21/97	PROCESS MAIL	357.18	
03-21	P1	77N01000228	KINKOS	02/03/97	02/18/97 PRINTING	23.89	
03-24	P1	77N01000230	ONE HOUR PHOTO	03/06/97	OFFICIAL PHOTOS	22.00	
03-25	P1	77N01000234	DO	02/12/97	OFFICIAL PHOTOS	19.00	
03-26	P1	77N01000249	DO	03/14/97	OFFICIAL PHOTOS	58.75	
03-26	P1	77N01000247	PROEX PHOTO SYSTEMS	02/01/97	02/28/97 OFFICE PHOTOS DEVELOPMENT	33.71	
						10,192.87	
OTHER SERVICES							
01-31	P1	77N01000154	DAN-TER, LLC	01/01/97	01/21/97 JANITORIAL SERVICES FOR DO	145.00	
02-13	P1	77N01000164	HINDAL RADIO	01/22/97	RADIO ADVERTISE THMS	250.00	
03-10	P1	77N01000199	DAN-TER, LLC	02/01/97	02/28/97 CLEANING SERVICES FOR DO	145.00	
03-10	P1	77N01000194	KCUE AM	01/13/97	01/14/97 ADVERTISE THMS ON RADIO	250.00	
03-10	P1	77N01000211	MICHAEL C ALM	02/13/97	STAFF RURAL DEVELOPMENT MTG	12.00	
03-25	P1	77N01000240	KATE, COMMUNICATIONS PROP.	02/18/97	ADVERTISE THM ON RADIO	252.45	
03-25	P1	77N01000239	KOHL RADIO NETWORK	02/11/97	02/24/97 ADVERTISE THM ON RADIO	252.00	
03-25	P1	77N01000237	KFED AM/FM RADIO	02/12/97	02/19/97 ADVERTISE THM ON RADIO	250.00	
03-25	P1	77N01000238	KTOE 1420 AM	02/13/97	02/18/97 ADVERTISE THM ON RADIO	250.00	
03-25	P1	77N01000236	SOUTHERN MN BROADCASTING CO	02/18/97	02/19/97 ADVERTISE THM ON RADIO	265.00	
03-26	P1	77N01000246	DAN-TER, LLC	03/01/97	03/31/97 DO CLEANING	145.00	
						2,216.45	
SUPPLIES AND MATERIALS							
03-28	SV	77A901000280	LAKE CRYSTAL TRIBUNE	01/01/97	01/01/98 CORR. 1/23/97 DOC#77N01000128	-22.00	
03-28	SV	77A901000280	THE NEW PRAGUE TIMES	01/01/97	01/01/98 CORR. 1/23/97 DOC#77N01000127	-25.00	
01-14	P1	77N01000101	AGRI NEWS	02/05/97	02/04/99 SUBSCRIPTION	55.95	
01-16	P1	77N01000108	CULLIGAN WATER CONDITIONING	12/23/96	01/31/97 WATER SERVICE FOR DO	45.50	
01-16	P1	77N01000117	WASECA COUNTY NEWS	01/12/97	01/12/98 DO SUBSCRIPTION	48.00	
01-23	P1	77N01000128	LAKE CRYSTAL TRIBUNE	01/01/97	01/01/98 DO SUBSCRIPTION	22.00	
01-23	P1	77N01000124	LE CENTER LEADER	01/01/97	01/01/98 DO SUBSCRIPTION	29.00	
01-23	P1	77N01000125	OUR COMMUNITY NEWS	01/01/97	01/01/98 DO SUBSCRIPTION	18.00	
01-23	P1	77N01000123	RED WING REPUBLICAN EAGLE	01/01/97	01/01/98 DO SUBSCRIPTION	105.00	
01-23	P1	77N01000122	THE HAYFIELD HERALD	01/01/97	01/01/98 DO SUBSCRIPTION	20.00	
01-23	P1	77N01000127	THE NEW PRAGUE TIMES	01/01/97	01/01/98 DO SUBSCRIPTION	25.00	
01-23	P1	77N01000126	THE ST. PETER HERALD	01/01/97	01/01/98 DO SUBSCRIPTION	38.00	
01-31	SI	97031000277		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	473.92	
01-31	P1	77N01000138	BLOOMING PRATRIE NEWS	01/31/97	01/31/98 SUBSCRIPTION	24.00	
01-31	P1	77N01000159	DODGE CENTER STAR RECORD	01/26/97	01/26/98 DO SUBSCRIPTION	20.00	
01-31	P1	77N01000158	ENTERPRISE PUBLISHING CO	01/31/97	01/31/98 DO SUBSCRIPTION	17.00	
						OTHER SERVICES TOTALS:	



01-31 P1	7NN01000157	HOUSTON COUNTY NEWS	01/17/97	01/17/98	DO SUBSCRIPTION	31.00
01-31 P1	7NN01000148	MONTGOMERY HESSENGER	01/01/97	01/01/98	DO SUBSCRIPTION	22.00
01-31 P1	7NN01000137	NATIONAL JOURNAL	11/01/96	11/01/97	DO SUBSCRIPTION/CONGRESS DAILY	997.00
01-31 P1	7NN01000142	NEWS-RECORD	01/31/97	01/31/98	DO SUBSCRIPTION	18.00
01-31 P1	7NN01000151	NORTHFIELD NEWS	02/01/97	02/01/99	DO SUBSCRIPTION	78.00
01-31 P1	7NN01000149	ONSGARD PUBLISHING COMPANY	01/31/97	01/31/98	DO SUBSCRIPTION	24.00
01-31 P1	7NN01000156	REPUBLICAN-LEADER	01/31/97	01/31/98	DO SUBSCRIPTION	18.00
01-31 P1	7NN01000139	SCHMIDT-GOODMAN	01/14/97		OFFICE SUPPLIES	11.27
01-31 P1	7NN01000155	SPRING VALLEY TRIBUNE	01/09/97	01/09/98	DO SUBSCRIPTION	18.00
01-31 P1	7NN01000141	THE ALBERT LEA TRIBUNE	01/31/97	01/31/98	DO SUBSCRIPTION	148.80
01-31 P1	7NN01000140	THE LAND	01/31/97	01/31/97	DO SUBSCRIPTION	7.00
01-31 P1	7NN01000152	US CAPITAL HISTORICAL SOCIETY	01/07/97		500 CALENDARS	815.00
01-31 P1	7NN01000143	WINONA POST	02/15/97	02/15/98	DO SUBSCRIPTION	50.00
02-13 P1	7NN01000163	GREAT BEAR SPRING WATER	01/17/97	01/26/97	BOTTLED WATER	39.00
02-13 P1	7NN01000161	WINONA DAILY & SUNDAY NEWS	02/15/97	02/14/98	DO SUBSCRIPTION	175.00
02-20 P1	7NN01000166	DAILY NEWS	02/21/97	02/20/98	DO SUBSCRIPTION	143.00
02-20 P1	7NN01000169	OFFICE MAX	12/18/96	01/15/97	DO OFFICE SUPPLIES	38.00
02-25 P1	7NN01000174	THE ST. PETER HERALD	02/28/97	02/28/98	DO SUBSCRIPTION	26.00
02-26 P1	7NN01000177	CALEDONIA ARJIS	02/15/97	02/15/98	DO SUBSCRIPTION	35.00
02-26 P1	7NN01000185	CULLIGAN WATER CONDITIONING	01/31/97	02/28/97	BOTTLED WATER FOR DO	31.00
02-26 P1	7NN01000178	LE SUER NEWS-HERALD	02/28/97	02/28/98	DO SUBSCRIPTION	15.00
02-26 P1	7NN01000181	MICHAEL C ALM	01/21/97		FOOD & BEVERAGE	20.00
02-26 P1	7NN01000179	STEWARTVILLE STAR	01/30/97	01/30/98	DO SUBSCRIPTION	46.00
02-26 P1	7NN01000180	THE GRAPHIC	01/31/97	01/31/99	DO SUBSCRIPTION	250.00
02-27 P1	7NN01000189	FULL CIRCLE IMAGE	01/30/97		OFFICE SUPPLIES	107.20
02-27 P1	7NN01000184	HOLIDAY INN SOUTH	01/29/97		FOOD & BEVERAGE	-95.05
02-28 S1	97059000274		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	203.40
03-10 P1	7NN01000200	BUSINESS IMAGING SOLUTIONS	02/05/97		DO SUBSCRIPTION	155.40
03-10 P1	7NN01000201	FREE PRESS	02/27/97	02/27/98	DO SUBSCRIPTION	69.95
03-10 P1	7NN01000203	HON. GIL GUTKNECHT	02/17/97		FOOD & BEVERAGE	10.95
03-10 P1	7NN01000193	JONATHAN R PETERSON	02/22/97		REFERENCE MATERIALS	21.00
03-10 P1	7NN01000206	KENYON LEADER	02/01/97	02/01/98	DO SUBSCRIPTION	394.63
03-10 P1	7NN01000208	OFFICE MAX	01/16/97	02/17/97	DO OFFICE SUPPLIES	17.50
03-10 P1	7NN01000207	THE LAKE REGION TIMES	02/28/97	02/28/98	DO SUBSCRIPTION	60.00
03-10 P1	7NN01000195	US GOVERNMENT PRINTING OFFICE	02/19/97		CATALOG FED DOMESTIC ASSIST %	285.75
03-17 P2	7NN01000013	LANIER WORLDWIDE, INC.	03/05/97	03/12/97	1 BX TONER	22.50
03-18 P1	7NN01000221	ALDEN ADVANCE	01/15/97	01/15/98	DO SUBSCRIPTION	12.42
03-20 P1	7NN01000213	SCHMIDT-GOODMAN	02/18/97		DO PURCHASE OF OFFICE SUPPLIES	129.75
03-20 P1	7NN01000220	THE AUSTIN DAILY HERALD	03/07/97	03/07/98	DO SUBSCRIPTION	34.95
03-20 P1	7NN01000216	TIFFANY R THIBIDEAU	02/25/97		REFERENCE MATERIALS	28.00
03-20 P1	7NN01000212	TR-COUNTY RECORD	02/27/97	02/27/98	DO SUBSCRIPTION	11.50
03-21 P1	7NN01000225	COURIER-SENTINEL	01/31/97	01/31/98	DO SUBSCRIPTION	126.00
03-21 P1	7NN01000223	GREAT BEAR SPRING WATER	02/04/97	02/26/97	DO BOTTLED WATER	32.12
03-21 P1	7NN01000224	OMATONIA PEOPLE S PRESS	01/30/97	01/30/98	DO SUBSCRIPTION	
03-24 P1	7NN01000229	HON. GIL GUTKNECHT	03/10/97	03/10/97	LUNCH WITH MISS MN TO DISCUSS VALUES USA PROGRAM	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. GIL GUTKNECHT -CON.							
03-25	P1	77401000233		03/01/97	03/31/97 BOTTLED WATER	14.00	
03-26	P1	77401000250		03/30/97	03/30/98 DO SUBSCRIPTION	18.00	
03-28	P1	77401000281		01/01/97	01/01/98 CORR. 1/23/97 DOC#77401000124	-29.00	
03-28	P1	77401000282		01/01/97	01/01/98 CORR. 1/31/97 DOC#77401000148	-22.00	
03-28	P1	77401000284		11/01/96	11/01/97 CORR. 1/31/97 DOC#77401000137	-997.00	
03-28	P1	77401000281		01/01/97	01/01/98 CORR. 1/23/97 DOC#77401000125	-18.00	
03-28	P1	77401000281		01/01/97	01/01/98 CORR. 1/23/97 DOC#77401000123	-105.00	
03-28	P1	77401000281		01/01/97	01/01/98 CORR. 1/23/97 DOC#77401000122	-20.00	
03-28	P1	77401000281		01/01/97	01/01/98 CORR. 1/23/97 DOC#77401000126	-38.00	
03-31	S1	97090000278		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	119.31	
						36,619.76	
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	
						3,307.09	
						3,307.09	
						3,307.09	
						9,921.27	
						153,668.08	
						<b>EQUIPMENT TOTALS:</b>	
						276.80	
						32,793.70	
						33,070.50	
						33,070.50	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						186,738.58	
						<b>OFFICE TOTALS:</b>	
						84.00	
						316.00	
						316.00	
						316.00	
						316.00	
						13.70	
						4.37	
						16.00	
						39.00	
						121.50	
						316.00	
						19.10	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
02-28	P4	70SPS019708		01/01/97	01/31/97 FRANKED MAIL	276.80	
03-31	P4	70SPS029708		02/01/97	02/28/97 FRANKED MAIL	32,793.70	
						33,070.50	
						33,070.50	
						<b>FRANKED MAIL TOTALS:</b>	
						186,738.58	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						186,738.58	
						<b>OFFICE TOTALS:</b>	
<b>1996 HON. GIL GUTKNECHT</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
01-07	P1	77401000083		12/06/96	12/16/96 MILEAGE	84.00	
01-07	P1	77401000082		11/19/96	11/22/96 R/T AIRFARE RST-DCA-RST	316.00	
01-07	P1	77401000081		12/13/96	12/18/96 R/T AIRFARE DCA-RST-DCA	316.00	
01-14	P1	77401000094		12/13/96	12/26/96 DCA-RST-DCA AIRFARE	316.00	
01-14	P1	77401000094		12/26/96	TAXI	13.70	
01-14	P1	77401000098		12/13/96	12/29/96 DCA-RST-DCA	316.00	
01-14	P1	77401000098		12/13/96	MEALS	4.37	
01-14	P1	77401000098		12/13/96	TAXI	16.00	
01-14	P1	77401000099		12/11/96	12/11/96 ADDITIONAL COLLECTION FOR NM FLIGHT DUE TO AA CNKLD	39.00	
01-14	P1	77401000099		12/18/96	12/19/96 MILEAGE	121.50	
01-14	P1	77401000095		12/13/96	12/26/96 DCA-RST-DCA AIRFARE	316.00	
01-14	P1	77401000095		12/14/96	MEAL	19.10	

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01-14 P1	77401000097	THORMAN, DANIEL D	12/17/96	12/17/96	MILEAGE	58.92
01-15 P1	77401000104	DOUGLAS MARK ALTRICHTER	12/04/96	12/30/96	STAFF MILEAGE 239 X \$ .30	71.70
01-15 P1	77401000103	LEE A AASE	12/09/96	12/19/96	STAFF MILEAGE 185 X \$ .30	55.50
01-15 P1	77401000103	DO	12/11/96		LUNCH WITH CONSTITUENT	5.70
01-15 P1	77401000105	MICHAEL C ALM	12/03/96	12/20/96	STAFF MILEAGE 1219 X \$0.30	365.70
01-15 P1	77401000105	DO	12/03/96		LUNCH WITH CONSTITUENT	12.14
01-15 P1	77401000105	DO	12/11/96		HEAL IN OVERNIGHT TRAVEL	7.70
01-15 P1	77401000105	DO	12/03/96		HOTEL IN OVERNIGHT TRAVEL	58.31
01-15 P1	77401000102	TIFFANY R THIBIDEAU	12/17/96	12/17/96	STAFF MILEAGE 90 X \$ .30	27.00
01-21 P1	77401000121	DANIEL D. THORMAN	12/13/96	12/15/96	LODGING IN DISTRICT	149.50
01-21 P1	77401000121	DO	12/13/96	12/29/96	DCA-RST-DCA AIRFARE	316.00
01-21 P1	77401000121	DO	12/29/96		TAXI	10.00
01-23 P1	77401000129	BEST WESTERN APACHE	12/14/96		STAFFERS MEALS	251.93
01-24 P1	77401000130	HON. GIL GUTKNECHT	12/14/96		MILEAGE	46.80
01-24 P1	77401000133	KAHLE LODGING	12/13/96		MEALS/ 7 STAFFERS (TRAINING)	184.50
01-29 CR	712466	BRADLEY BIRS			RETURNED CHECKS DUPLI RE-ISSUE	-312.00
02-25 P1	77401000175	DOUGLAS MARK ALTRICHTER	12/12/96	12/12/96	MILEAGE	48.00
02-25 P1	77401000175	DO	12/12/96		AIR FORCE ASSOC BANQUET	19.00
03-10 P1	77401000210	JOHN E MADE	12/17/96		MILEAGE	26.10
					TRAVEL TOTALS:	3,280.17
RENT, COMMUNICATION, UTILITIES						
01-07 P1	77401000085	FEDERAL EXPRESS CORP	11/25/96	12/09/96	OVERNIGHT MAIL	10.45
01-14 P1	77401000096	DO	12/16/96	12/17/96	OVERNIGHT MATERIAL	3.50
01-15 P1	77401000104	DOUGLAS MARK ALTRICHTER	12/23/96		COD TO DO	5.81
01-16 P1	77401000110	FEDERAL EXPRESS CORP	12/19/96	12/23/96	OVERNIGHT MATERIALS	6.95
01-21 P1	77401000121	DANIEL D. THORMAN	12/13/96	12/15/96	TELEPHONE	4.73
01-31 S-	97031000371		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	189.05
01-31 S5	97031000804		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	346.33
01-31 S5	97031001238		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	363.34
01-31 S5	97031001669		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	66.00
01-31 S5	97031002104		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	97031002544		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	206.24
03-28 SV	74901000282	FEDERAL EXPRESS CORP	12/27/96	12/31/96	OVERNIGHT MAIL	10.35
03-28 SV	74901000283	DO	12/26/96	12/27/96	OVERNIGHT MAIL	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.20
PRINTING AND REPRODUCTION						
01-30 P2	77401000002	BETHESDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	72.52
01-30 P2	77401000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	30.38
02-06 P2	77401000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	256.70
02-06 P2	77401000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	50.00
02-06 P2	77401000007	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	99.75
02-06 P2	77401000007	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	31.50
02-24 P2	77401000005	CONG PRINTING AND MAILING SVC	02/11/97	02/28/97	500 GOLD SEAL THERMO CARDS	49.25
02-24 P2	77401000006	DO	02/11/97	02/28/97	1,000 GOLD SEAL THERMO CARDS	49.25

STATEMENT OF DISBURSEMENTS					PAGE 1142	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
OTHER SERVICES						
01-07 P1	77401000089	DAN-TER, LLC	12/01/96	DO JANITORIAL SERVICES	590.10	
01-15 P1	77401000105	MICHAEL C ALM	12/10/96	REGISTRATION FEE	145.00	
01-24 P1	77401000132	KBEH	12/26/96	ADVERTISE RADIO TOWN HALL MEETING	12.00	
OTHER SERVICES TOTALS:					200.00	
					357.00	
SUPPLIES AND MATERIALS						
03-28 SV	7A901000280	LAKE CRYSTAL TRIBUNE	01/01/97	DO SUBSCRIPTION	22.00	
03-28 SV	7A901000280	THE NEW PRAGUE TIMES	01/01/97	DO SUBSCRIPTION	25.00	
01-07 P1	77401000090	FARIBAUT COUNTY REGISTER	12/31/97	DO SUBSCRIPTION	29.50	
01-07 P1	77401000093	GRINSRUD PUBLISHING, INC.	12/31/96	DO SUBSCRIPTION	20.00	
01-07 P1	77401000084	NORTHFIELD NEWS	12/31/96	DO SUBSCRIPTION	20.00	
01-07 P1	77401000087	OFFICEMAX CREDIT CARD	12/31/96	OFFICE SUPPLIES	78.00	
01-07 P1	77401000092	POST-BULLETIN	12/31/96	OFFICE SUPPLIES	134.87	
01-07 P1	77401000080	R. L. POLK & CO	07/29/96	DIRECTORY FOR DO	157.80	
01-07 P1	77401000083	SAINT PAUL PIONEER PRESS	12/29/97	DO SUBSCRIPTION	158.49	
01-07 P1	77401000091	THE WABASHA COUNTY HERALD	12/31/96	DO SUBSCRIPTION	195.00	
01-07 P1	77401000086	WEST PUBLISHING CORP.	12/04/96	US CODES	26.00	
01-14 P1	77401000099	HON. GIL GUTKNECHT	12/19/96	FOOD AND BEVERAGE	27.50	
01-16 P1	77401000112	BYRON REVIEW	12/26/97	DO SUBSCRIPTION	21.00	
01-16 P1	77401000116	LEROY INDEPENDENT	01/01/97	DO SUBSCRIPTION	18.00	
01-16 P1	77401000115	LEWISTON JOURNAL	01/01/97	DO SUBSCRIPTION	21.50	
01-16 P1	77401000114	PLAINVIEW NEWS	01/01/97	DO SUBSCRIPTION	20.00	
01-16 P1	77401000113	ST CHARLES PRESS	01/01/97	DO SUBSCRIPTION	20.00	
01-16 P1	77401000106	THE MONITOR REVIEW	01/01/97	DO SUBSCRIPTION	22.00	
01-16 P1	77401000111	THE WELLS MIRROR	12/31/97	DO SUBSCRIPTION	26.00	
01-21 P1	77401000120	LEE A ASE	12/12/96	TRAINING/EDUCATIONAL MATERIALS	112.00	
01-21 P1	77401000119	TRAVEL PUBLISHING, INC.	12/03/96	MEDIA DIRECTORY	162.75	
01-23 P1	77401000129	BEST WESTERN APACHE	12/27/96	FOOD & BEVERAGE	204.32	
01-24 P1	77401000131	GREAT BEAR SPRING WATER	12/16/96	DC WATER SERVICE	44.50	
01-27 P1	77401000134	DODGE COUNTY INDEPENDENT	12/31/96	DO SUBSCRIPTION	24.00	
01-31 S1	97031000690		12/01/96	OFFICE SUPPLY (TRANSFER)	131.80	
02-20 P1	77401000168	BUSINESS IMAGING SOLUTIONS	10/01/96	OVERAGE CHARGES DO FAX	68.96	
02-21 P1	77401000172	WEST PUBLISHING PAYMENT CTR.	12/11/96	US CODE	82.50	
03-10 P1	77401000202	LIDIA A RODRIGUEZ-HUPP	01/01/97	OFFICE SUPPLIES	88.81	
03-21 P1	77401000226	FARMINGTON INC.	12/30/96	DO SUBSCRIPTION	18.00	
03-26 CR	712447	R. L. POLK & CO	01/01/97	REFUND; OVERPAYMENT	-131.00	
03-26 CR	712447	DO		REFUND; OVERPAYMENT	-142.28	
03-28 SV	7A901000281	LE CENTER LEADER	01/01/97	DO SUBSCRIPTION	29.00	
03-28 SV	7A901000282	MONTGOMERY MESSENGER	01/01/97	DO SUBSCRIPTION	22.00	
03-28 SV	7A901000284	NATIONAL JOURNAL	11/01/97	SUBSCRIPTION/CONGRESS DAILY	997.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



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03-28 SV 7A901000281 OUR COMMUNITY NEWS ..... 01/01/97 01/01/98 DO SUBSCRIPTION ..... 18.00  
 03-28 SV 7A901000281 RED WING REPUBLICAN EAGLE ..... 01/01/97 01/01/98 DO SUBSCRIPTION ..... 105.00  
 03-28 SV 7A901000281 THE HAYFIELD HERALD ..... 01/01/97 01/01/98 DO SUBSCRIPTION ..... 20.00  
 03-28 SV 7A901000281 THE ST. PETER HERALD ..... 01/01/97 01/01/98 DO SUBSCRIPTION ..... 38.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 2,936.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 8,499.49

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 01-31 P4 7USPS129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 370.92  
 FRANKED MAIL TOTALS: ..... 370.92  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 370.92

## OFFICE TOTALS:

8,870.41  
 =====

## 1995 HON. GIL GUTKNECHT

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 01-03 P4 7USPS95FN07 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 1,000.00  
 FRANKED MAIL TOTALS: ..... 1,000.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,000.00

## OFFICE TOTALS:

1,000.00  
 =====

## 1997 HON. RALPH M HALL

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 168,282.17  
 TRAVEL ..... 3,308.25  
 RENT, COMMUNICATION, UTILITIES ..... 6,613.62  
 PRINTING AND REPRODUCTION ..... 22.90  
 OTHER SERVICES ..... 572.87  
 SUPPLIES AND MATERIALS ..... 6,356.34  
 EQUIPMENT ..... 5,483.55  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 190,659.70

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,303.44  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,303.44  
 OFFICE TOTALS: ..... 191,963.14  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, TYLER ..... 5,834.81  
 BLACKMON, LISA ..... 1,800.57  
 CROMELL, EMILY E ..... 8,502.27  
 DUFFNER, CHRISTIAN E ..... 3,800.00  
 GLOVER, MARTHA ANN ..... 9,502.53



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RALPH M HALL	-CON.				
02-12-97	03/31/97	TEMPORARY EMPLOYEE			2,450.00	
01/03/97	03/31/97	DISTRICT ASSISTANT			6,001.60	
01/03/97	03/31/97	STAFF ASSISTANT			8,800.00	
01/03/97	03/31/97	EXECUTIVE ASSISTANT			7,752.07	
01/03/97	03/31/97	DISTRICT ASSISTANT			6,751.80	
01/03/97	03/31/97	DISTRICT DIRECTOR			16,504.40	
01/03/97	03/31/97	CHIEF OF STAFF			11,253.00	
01/03/97	03/31/97	DISTRICT ASSISTANT			9,502.53	
01/03/97	03/31/97	STAFF ASSISTANT			5,834.81	
01/03/97	03/31/97	LEGAL COUNSEL			8,002.13	
01/03/97	03/31/97	DISTRICT ASSISTANT			9,252.47	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,752.07	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,877.23	
01/03/97	03/31/97	STAFF ASSISTANT			5,834.81	
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			16,254.33	
03/12/97	03/31/97	TEMPORARY EMPLOYEE			1,266.67	
					168,282.17	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-06	01	TX040000101 HON RALPH HALL	01/06/97	01/08/97	DFM/DCA AA 478 DCA/DFM AA 591	333.00
02-06	01	TX040000101 DO	01/19/97	01/22/97	DFM/DCA AA 1252 DCA/DFM AA 194	333.00
02-19	01	TX040000112 BETTYE B. MEYERS	12/10/96	01/28/97	MILEAGE	85.50
02-22	01	TX040000116 ELLISON K SLAUGHTER	01/19/97	01/22/97	RT DFM-DCA	270.50
02-22	01	TX040000116 DO	01/19/97	01/22/97	LODGING	597.75
02-25	01	TX040000121 DIANE MILLIKEN	01/22/97	01/29/97	IN DISTRICT TRAVEL	52.00
02-25	01	TX040000119 MARLENE HESS	01/03/97	01/31/97	IN DISTRICT TRAVEL	122.75
02-25	01	TX040000120 MARSHA E SHASTEEN	01/25/97	01/31/97	DCA-DFM-DFM	333.00
03-13	01	TX040000135 MARLENE HESS	02/06/97	02/26/97	IN DISTRICT TRAVEL	145.25
03-19	01	TX040000139 HON RALPH HALL	02/05/97		DFM/DCA AA+65	168.00
03-19	01	TX040000139 DO	02/13/97	02/24/97	DCA/DFM AA 509 DFM/DCA AA 410	336.00
03-25	01	TX040000147 BETTYE B. MEYERS	02/26/97	03/03/97	DCA/DFM AA1799 DFM/DCA AA 522	333.00
03-25	01	TX040000144 DIANE MILLIKEN	02/04/97	02/25/97	IN DISTRICT TRAVEL	42.75
03-25	01	TX040000146 HUGHES, THOMAS P	02/05/97	02/26/97	IN DISTRICT TRAVEL	78.00
03-25	01	TX040000146	01/10/97	02/03/97	IN DISTRICT TRAVEL	77.75
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22	09	TX04019701 TERRY LANE INVESTMENTS, INC.	01/01/97	01/31/97	ROCKWALL, TX	682.15
01-24	01	TX040000095 TCI CABLEVISION	01/16/97	02/15/97	CABLE	29.81
01-30	01	TX040000097 TU ELECTRIC	12/12/96	01/16/97	UTILITY SERVICE	67.72
02-06	01	TX040000108 CABLECOM	02/01/97	02/28/97	CABLE SERVICE	22.75
02-06	01	TX040000107 LONE STAR GAS COMPANY	12/03/96	01/28/97	UTILITY SERVICE	59.79

02-07 P1	7TX04000109	POST-NEMSKEEK CABLE	02/01/97	02/28/97	CABLE SERVICE	23.03
02-19 **	7TX04000113	FEDERAL EXPRESS CORP	01/17/97	01/17/97	EXPRESS DELIVERY	10.40
02-19 P1	7TX04000115	POST-NEMSKEEK CABLE	02/01/97	02/28/97	CABLE	23.03
02-20 P9	TX0401R9702	SHERRY LANE INVESTMENTS, INC.	02/01/97	02/28/97	ROCKMALL, TX	682.15
02-22 P1	7TX04000117	FEDERAL EXPRESS CORP	01/26/97	01/26/97	EXPRESS DELIVERY	34.55
02-22 P1	7TX04000117	DO	02/01/97	02/01/97	EXPRESS DELIVERY	3.45
02-22 P1	7TX04000117	DO	02/08/97	02/08/97	EXPRESS DELIVERY	3.62
02-27 P1	7TX04000130	CITY OF ROCKMALL	01/02/97	02/04/97	UTILITY	37.99
02-27 P1	7TX04000129	TCI CABLEVISION	02/16/97	03/15/97	CABLE	59.62
02-28 S5	97059000362		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	22.70
02-28 S5	97059000777		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	574.58
02-28 S5	97059001193		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5	97059001614		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	56.00
02-28 S5	97059002041		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002476		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	428.82
02-28 P1	7TX04000131	TU ELECTRIC	01/14/97	02/12/97	UTILITY	75.49
02-14 P1	7TX04000136	LONE STAR GAS	01/24/97	02/21/97	UTILITY	49.35
03-16 P1	7TX04000137	POST-NEMSKEEK CABLE	03/01/97	03/31/97	CABLE	23.03
03-19 P1	7TX04000140	CABLECOM	03/01/97	03/31/97	CABLE	22.75
03-19 P1	7TX04000141	CITY OF ROCKMALL	03/06/97		UTILITY	39.77
03-20 P9	TX0401R9703	SHERRY LANE INVESTMENTS, INC.	03/01/97	03/31/97	ROCKMALL, TX	682.15
03-21 P1	7TX04000152	LAIDLAM WASTE SYSTEM	02/08/97		UTILITY	49.35
03-25 P1	7TX04000151	FEDERAL EXPRESS CORP	02/22/97	02/22/97	EXPRESS DELIVERY	7.02
03-31 S5	97090000368		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	22.70
03-31 S5	97090000782		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	663.06
03-31 S5	97090001205		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	864.33
03-31 S5	97090001633		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	56.00
03-31 S5	97090002067		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002505		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	336.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,613.62
PRINTING AND REPRODUCTION						
01-31 S3	97031000119		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3	97090000113		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.70
					PRINTING AND REPRODUCTION TOTALS:	22.90
OTHER SERVICES						
02-19 P1	7TX04000110	BUCK S CLEANING SERVICE	01/01/97	01/29/97	DISTRICT OFFICE CLEANING	250.00
02-19 P1	7TX04000114	LAIDLAM WASTE SYSTEM	01/01/97	01/31/97	TRASH COLLECTION	10.87
02-28 SV	7A901000239		01/14/97		FRAMING (TRANSFER)	112.00
03-13 P1	7TX04000134	BUCK S CLEANING SERVICE	02/05/97	02/26/97	OFFICE CLEANING	200.00
					OTHER SERVICES TOTALS:	572.87
SUPPLIES AND MATERIALS						
01-31 S1	97031000454		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	785.92
02-03 P1	7TX04000100	ROCKMALL JOURNAL-SUCCESS	02/15/97	02/14/98	SUBSCRIPTION	25.50
02-03 P1	7TX04000098	ROCKMALL OFFICE SUPPLY	11/14/96	01/07/97	OFFICE SUPPLY	17.74
02-03 P1	7TX04000099	THE FORNEY MESSENGER	01/01/97	12/31/97	SUBSCRIPTION	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH M HALL -CON.						
02-19	P1	7TX04000111	01/13/97	OFFICE SUPPLY	27.18	
02-25	P1	7TX04000123	01/06/97	01/31/97 BOTTLED WATER	5.05	
02-25	P1	7TX04000127	02/01/97	02/01/98 SUBSCRIPTION	3,500.00	
02-25	P1	7TX04000125	01/31/97	02/01/98 SUBSCRIPTION	15.00	
02-25	P1	7TX04000124	02/01/97	01/31/98 SUBSCRIPTION	15.00	
02-25	P1	7TX04000126	01/31/97	01/31/97 DIRECTORY	146.00	
02-25	P1	7TX04000122	01/16/97	02/07/97 FOOD/BEV FOR CONSTITUENTS	161.45	
02-25	P1	7TX04000128	01/29/97	01/29/97 PERIODICAL	192.50	
02-28	S1	97059000452	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	389.09	
03-13	P1	7TX04000132	02/06/97	02/06/97 SUPPLY EXPENSE	67.86	
03-13	P1	7TX04000133	01/31/97	01/31/97 DIRECTORY EXPENSE	18.44	
03-25	P1	7TX04000143	01/13/97	02/18/97 OFFICE SUPPLY	41.13	
03-25	P1	7TX04000145	02/27/97	02/27/97 OFFICE SUPPLY	4.77	
03-25	P1	7TX04000150	03/10/97	03/10/97 FOOD AND BEV FOR CONSTITUENTS	62.34	
03-25	P1	7TX04000148	03/17/97	03/17/98 PERIODICAL EXPENSE	140.00	
03-25	P1	7TX04000149	02/08/97	02/08/97 OFFICE SUPPLY	112.19	
03-31	S1	97090000455	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	609.18	
EQUIPMENT					6,356.34	
01-31	S2	97031001369	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,816.85	
02-28	S2	97059000388	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,816.85	
03-31	S2	97090000420	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,849.85	
EQUIPMENT TOTALS:					5,483.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,639.70	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	763.08	
03-31	P4	7USPS029708	DO	FRANKED MAIL	540.36	
FRANKED MAIL TOTALS:					1,303.44	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,303.44	
OFFICE TOTALS:					191,943.14	
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	P1	7TX04000084	11/06/96	11/20/96 MILEAGE	78.00	
01-29	P1	7TX04000096	12/15/96	12/20/96 RT DFM-DCA	367.00	
01-29	P1	7TX04000096	12/15/96	12/20/96 RT DCA TO HOTEL	67.00	
01-29	P1	7TX04000096	12/15/96	12/20/96 MEAL EXPENSE	35.81	
01-29	P1	7TX04000096	12/15/96	12/20/96 LODGING	457.60	



01-29 P1	7TX04000096	HARLENE HESS	12/04/96	12/12/96	MILEAGE	67.00
02-04 P1	7TX04000105	DIANE MILLIKEN	12/04/96	12/11/96	MILEAGE	52.00
						1,104.41
RENT, COMMUNICATION, UTILITIES						
01-06 P1	7TX04000082	LONE STAR GAS COMPANY	11/18/96	12/23/96	UTILITY SERVICE	41.13
01-08 P1	7TX04000077	FEDERAL EXPRESS CORP	12/16/96	12/16/96	EXPRESS DELIVERY	21.00
01-08 P1	7TX04000091	POST-NEMSECK CABLE	01/01/97	01/31/97	CABLE	23.03
01-10 P1	7TX04000092	CITY OF ROCKMALL	12/03/96		UTILITY SERVICE	48.19
01-10 CR	7124/96	TCI CABLEVISION OF EAST TEXAS			CHECK RETURNED PAYMENT ERROR.	-24.94
01-15 P1	7TX04000093	CITY OF ROCKMALL	12/05/96	01/02/97	UTILITY SERVICE	44.47
01-16 P1	7TX04000094	TCI CABLEVISION OF EAST TEXAS	11/16/96	12/15/96	CABLE SERVICE	24.94
01-31 S5	97031000373		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	118.70
01-31 S5	97031000805		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	383.13
01-31 S5	97031001240		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	984.54
01-31 S5	97031001671		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,006.00
01-31 S5	97031002106		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002546		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	245.93
02-04 P1	7TX04000104	FEDERAL EXPRESS CORP	12/19/96	12/19/96	DELIVERY	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,009.57
PRINTING AND REPRODUCTION						
01-08 P1	7TX04000089	DAVID L. ANDRUKITIS, INC	12/17/96	12/17/96	PRINTING	183.50
					PRINTING AND REPRODUCTION TOTALS:	183.50
OTHER SERVICES						
01-08 P1	7TX04000086	BUCK S CLEANING SERVICE	12/04/96	12/27/96	OFFICE CLEANING	202.80
01-09 SV	7A901000175	(FRAMING CHARGE)	09/27/96		FRAMING CHARGE	68.00
01-21 SV	7A901000176	DO	12/13/96		FRAMING CHARGE	50.00
02-04 P1	7TX04000102	LAIDLAW WASTE SYSTEM	12/01/96	12/31/96	TRASH COLLECTION	10.87
					OTHER SERVICES TOTALS:	331.67
SUPPLIES AND MATERIALS						
01-08 P1	7TX04000088	AQUA COOL	11/30/96	11/30/96	BOTTLED WATER	27.95
01-08 P1	7TX04000087	CONGRESSIONAL GREEN SHEETS INC	12/23/96		SUBSCRIPTION	495.00
01-08 P1	7TX04000085	GAINESVILLE OFFICE SUPPLY	11/14/96	11/14/96	OFFICE SUPPLY	88.57
01-08 P1	7TX04000081	GENERAL SERV. ADMINISTRATION	11/30/96	11/30/96	OFFICE SUPPLY	111.51
01-08 P1	7TX04000083	NABANK MONITOR	12/23/96		SUBSCRIPTION	18.00
01-08 P1	7TX04000078	NATIONAL JOURNAL, INC	12/05/96	12/05/96	PUBLICATION	25.00
01-08 P1	7TX04000090	ROCKMALL OFFICE SUPPLY	12/05/96		OFFICE SUPPLY	42.95
01-08 P1	7TX04000079	STANDARD COFFEE SERVICE CO	01/02/97	01/02/97	FOOD & BEV FOR CONSTITIS	83.12
01-08 P1	7TX04000080	TEXAS STATE DIRECTORY PRESS	12/13/96	12/13/96	PUBLICATION	144.50
01-31 S1	97031000797		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-157.09
02-04 P1	7TX04000106	AQUA COOL	12/06/96	12/31/96	BOTTLED WATER	10.70
02-04 P1	7TX04000103	WORLDWIDE DIRECTORY PRODUCTS S	12/24/96	12/24/96	DIRECTORY	20.65
					SUPPLIES AND MATERIALS TOTALS:	910.86

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:



STATEMENT OF DISBURSEMENTS				PAGE 1148		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RALPH M HALL -CON.						
EQUIPMENT						
01-24	P2	77X04000004	12/02/96	12/02/96 1 FAX/R.HALL/DO	500.00	500.00
OFFICIAL MAIL ALLOWANCE					500.00	
FRANKED MAIL					6,040.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
01-31	P4	70SPS129607	12/01/96	12/31/96 FRANKED MAIL	3,513.38	3,513.38
FRANKED MAIL TOTALS:					3,513.38	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,513.38	
OFFICE TOTALS:					9,553.39	
=====						
1995 HON. RALPH M HALL						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	70SPS95FN07	01/01/95	12/31/95 FRANKED MAIL	-3.00	-3.00
FRANKED MAIL TOTALS:					-3.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					-3.00	
OFFICE TOTALS:					-3.00	
=====						
1997 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					153,574.02	153,574.02
RENT, COMMUNICATION, UTILITIES					3,634.75	3,634.75
PRINTING AND REPRODUCTION					1,985.89	1,985.89
OTHER SERVICES					112.10	112.10
SUPPLIES AND MATERIALS					68.00	68.00
EQUIPMENT					8,762.03	8,762.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,659.35	12,659.35
FRANKED MAIL					180,796.14	180,796.14
OFFICIAL MAIL ALLOWANCE TOTALS:					2,753.85	2,753.85
OFFICE TOTALS:					2,753.85	2,753.85
=====						
183,549.99						
=====						

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BUCKLE, RICHARD J	01/03/97	03/14/97	DISTRICT DIRECTOR	7,512.79
CARNE, RICHARD J	01/03/97	03/31/97	CHIEF OF STAFF	25,164.51
DEYOUNG, DEBORAH	01/03/97	03/31/97	SPECIAL ASSISTANT FOR HUNGER AFFAIRS	12,503.33
DONLING, JULIET LEIGH	01/03/97	01/31/97	CASEWORK MANAGER	2,812.13
DUMEL, JUDITH E	01/03/97	03/31/97	STAFF ASSISTANT	5,611.47
GESSEL, MICHAEL DAVID	01/03/97	03/31/97	EXECUTIVE ASSISTANT	5,101.30
GODSHAK, ELIHU	02/01/97	03/31/97	D.C. INTERN	1,000.00
GOLDBERG, DAVID MARC	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	12,453.23
GORMAN, JUDE M	02/01/97	03/31/97	D.C. INTERN	600.00
HUMPERT, ERIC J	01/03/97	03/31/97	LEGISLATIVE CORR/PRESS AIDE	5,743.47
JACKSON, ANNA JEANNE	01/03/97	03/31/97	STAFF ASSISTANT/SPECIAL PROJECTS	3,300.97
JOSEPH, MATTHEW F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,297.87
KING, CRYSTAL A	02/20/97	02/28/97	TEMPORARY EMPLOYEE	550.00
MCKEON, MARY LYNN	01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT	3,609.53
MILLER, KIMBERLY A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,002.67
PREWITT, CAROL A	01/03/97	03/31/97	SPECIAL PROJECTS COORDINATOR	5,611.47
RIDDLEBARGER, DONNA A	01/03/97	03/31/97	CONSTITUENT RELATIONS	7,250.47
RUESTON, JUANITA M	01/03/97	03/31/97	OFFICE MANAGER	14,765.17
STRATTON, AMY K	01/13/97	03/31/97	CONSTITUENT RELATIONS	4,766.66
TURNER, ROBERT E	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,087.70
VALDEN, TONI J	02/01/97	03/31/97	PART-TIME EMPLOYEE	1,266.67
ZACHARIAS, TAMARA J	03/10/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	1,079.17
ZACHRITZ, ROBERT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,483.44
			PERSONNEL COMPENSATION TOTALS:	153,574.02

TRAVEL

01-17 P1 70H03000082 RICK CARNE	01/07/97	01/08/97	PLANE	DISTRICT BUSINESS	244.00
01-17 P1 70H03000082 DO	01/07/97	01/08/97	TAXI		24.00
01-23 P1 70H03000088 DO	01/15/97	01/15/97	PLANE	DAYTON-DC-DAYTON	204.00
01-23 P1 70H03000088 DO	01/15/97	01/15/97	TAXI		22.00
01-31 P1 70H03000094 DO	01/20/97	01/20/97	PLANE		204.00
01-31 P1 70H03000094 DO	01/20/97	01/20/97	TAXI		22.00
02-14 P1 70H03000097 MICHAEL GESSEL	01/26/97	01/29/97	HEALS		32.31
02-14 P1 70H03000097 DO	01/26/97	01/29/97	PLANE		416.00
02-14 P1 70H03000097 DO	01/26/97	01/29/97	MILES/AHT		12.00
02-14 P1 70H03000099 RICK CARNE	01/26/97	01/29/97	PARKING		16.50
02-14 P1 70H03000099 DO	02/05/97	02/06/97	PLANE	DAYTON-DC-DAYTON	156.00
02-24 P1 70H03000101 DO	02/05/97	02/06/97	TAXI		26.00
02-24 P1 70H03000101 DO	02/10/97	02/12/97	PLANE	DAYTON-DC-DC-DAYTON	206.00
02-24 P1 70H03000106 BRYAN J BUCKLE	01/02/97	01/31/97	TAXI		25.00
02-25 P1 70H03000105 KIMBERLY A MILLER	01/02/97	01/31/97	TRAVEL IN PRIVATE AUTO		323.04
03-11 P1 70H03000112 ROBERT G ZACHRITZ	01/30/97	02/11/97	CAB FARES		26.00
03-11 P1 70H03000112 ROBERT G ZACHRITZ	02/04/97		TAXI FARES		13.90
03-15 P1 70H03000115 HON TONY HALL	01/22/97	01/24/97	PLANE		416.00



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SUPPLIES AND MATERIALS					
01-28 P1	70H03000091	U.S. GOVT PRINTING OFFICE	03/01/97	09/01/97	SUBSCRIPTION
01-31 S1	97031000372		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)
02-25 P1	70H03000102	AQUA COOL	01/01/97	01/31/97	BOTTLED WATER FOR DC
02-25 P1	70H03000103	S & V OFFICE FURN AND SUPPLY	01/16/97		OFFICE SUPPLIES
02-25 P1	70H03000103	DO	01/16/97		OFFICE SUPPLIES
02-25 P1	70H03000103	DO	01/29/97		OFFICE SUPPLIES
02-25 P1	70H03000103	DO	01/31/97		OFFICE SUPPLIES
02-25 P1	70H03000104	THE WASHINGTON POST	02/15/97	02/15/98	SUBSCRIPTION
02-28 S1	97059000369		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)
03-11 P1	70H03000110	BEST BUY CO., INC.	02/04/97		PRINTER CABLE
03-11 P1	70H03000109	THE NEW YORK TIMES	02/16/97	05/11/97	SUBSCRIPTION
03-24 P1	70H03000118	MONTGOMERY COUNTY BOARD	02/27/97		STREET DIRECTORY
03-24 P1	70H03000117	S & V OFFICE FURN AND SUPPLY	02/10/97		OFFICE SUPPLIES
03-24 P1	70H03000117	DO	02/25/97		OFFICE SUPPLIES
03-31 S1	97090000373		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)
EQUIPMENT					
01-31 S2	97031001297		01/01/97	01/31/97	EQUIPMENT (TRANSFER)
02-28 S2	97059000319		02/01/97	02/28/97	EQUIPMENT (TRANSFER)
03-31 S2	97090000350		03/01/97	03/31/97	EQUIPMENT (TRANSFER)
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4	70USP019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL
03-31 P4	70USP029708	DO	02/01/97	02/28/97	FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-10 P1	70H03000079	ROBERT G ZACHRITZ	12/07/96	12/13/96	PRIVATE AUTO
01-10 P1	70H03000079	DO	12/07/96	12/13/96	PARKING
01-15 P1	70H03000080	RICK CARNE	12/18/96	12/20/96	PRIVATE AUTO DISTRICT BUSINESS
01-17 P1	70H03000081	HOM TONY HALL	11/19/96	11/21/96	PLANE RT AIR DC DAYTON
01-21 P1	70H03000086	BRYAN J BUCKLEW	12/01/96	12/30/96	MILEAGE
01-21 P1	70H03000087	KIMBERLY A MILLER	12/20/96		CAB FARES
OFFICE TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
TRAVEL TOTALS:					

1996 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

5.00	
1,536.32	
32.60	
44.97	
20.59	
76.86	
67.41	
62.40	
2,623.32	
24.99	
49.49	
15.00	
185.92	
235.44	
3,781.72	
8,762.03	
4,219.25	
4,219.25	
4,220.85	
12,659.35	
180,796.14	
2,136.72	
617.13	
2,753.85	
2,753.85	
183,549.99	
=====	
33.60	
10.00	
255.60	
458.00	
335.76	
10.00	
1,102.96	



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STATEMENT OF DISBURSEMENTS					PAGE 1152	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TONY P HALL -CON.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	70H03000075	10/28/96	SHIPMENT OF PACKAGE		3.62
01-02	P1	70H03000075	12/06/96	DELIVERY SERVICE		7.50
01-09	P1	70H03000074	12/12/96	CELLULAR PHONE SERVICE		47.70
01-09	P1	70H03000076	11/13/96	SHIPMENT OF LETTER		21.87
01-09	P1	70H03000078	11/18/96	SHIPMENT OF LETTER		3.45
01-09	P1	70H03000078	11/15/96	SHIPMENT OF LETTERS		10.40
01-09	P1	70H03000078	06/30/96	POST OFFICE BOX.		52.00
01-09	P1	70H03000078	12/13/96	DELIVERY SERVICE		6.00
01-21	P1	70H03000077	11/13/96	LONG DISTANCE		30.87
01-21	P1	70H03000092	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		62.01
01-31	S5	97031000372	12/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	97031001239	12/01/96	DC TEL EQUIP (TRANSFER)		19.99
01-31	S5	97031001670	12/01/96	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	97031002105	12/01/96	DC TEL TOLLS (TRANSFER)		337.12
01-31	S5	97031002545	12/11/96	GOVERNMENT LETTER		3.45
02-04	P1	70H03000095	12/16/96	GOVERNMENT LETTERS		3.45
02-04	P1	70H03000095	12/16/96	GOVERNMENT LETTERS		61.96
02-05	P1	70H03000096	11/25/96	GOVERNMENT LETTERS		6.90
02-05	P1	70H03000096	11/26/96	GOVERNMENT LETTERS		10.64
02-05	P1	70H03000096	11/25/96	GOVERNMENT LETTERS		6.90
02-05	P1	70H03000096	12/03/96	GOVERNMENT LETTERS		36.71
02-05	P1	70H03000096	12/05/96	GOVERNMENT PACAKGES		13.85
02-05	P1	70H03000096	12/09/96	GOVERNMENT LETTERS		3.45
02-19	P1	70H030000100	12/30/96	GOVERNMENT LETTER		1,244.84
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-28	P1	70H03000093	12/04/96	PRINTING OF CERTIF	72.50	72.50
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	70H03000072	11/01/96	BOTTLED WATER		32.60
01-02	P1	70H03000073	11/12/96	TONER & DISPERSANT		235.00
01-02	P1	70H03000071	11/26/96	OFFICE SUPPLIES		32.62
01-21	P1	70H03000083	12/08/96	HABITATION EXPENSES		238.21
01-21	P1	70H03000084	12/28/96	OFFICE SUPPLIES		512.91
01-28	P1	70H03000090	12/01/96	BOTTLED WATER		32.60
01-31	S1	97031000749	12/01/96	OFFICE SUPPLY (TRANSFER)		-712.72
02-28	S1	97059000573	12/01/96	OFFICE SUPPLY (TRANSFER)		-621.68
03-31	S1	97090000548	12/01/96	OFFICE SUPPLY (TRANSFER)		-326.36
SUPPLIES AND MATERIALS TOTALS:					SUPPLIES AND MATERIALS TOTALS:	
					-376.82	

EQUIPMENT

01-22	P2	70H03000007	ENTEX INFORMATION SERVICES	11/13/96	11/13/96	4 XIRCOM CRD/T. HALL/DC	2,064.00
01-22	P2	70H03000002	SOFTHART	10/11/96	10/11/96	1 WRD PRF UPRD/T. HALL/DC	58.14
01-27	P2	70H03000004	INTERAMERICA TECHNOLOGIES	10/16/96	10/16/96	MINITMR/T. HALL/DO	2,395.00
01-27	P2	70H03000004	DO	10/16/96	10/16/96	MINITMR/T. HALL/DO	125.00
01-29	P2	70H03000008	TOSHIBA AMERICA INFO. SYSTEMS	11/13/96	11/13/96	4 LAPTOP PC'S/T. HALL/DC	11,448.00
01-31	S2	97031001298		11/20/96	12/31/96	EQUIPMENT (TRANSFER)	8.77
EQUIPMENT TOTALS:							16,098.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,142.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31	P4	70USP5129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	63.88
FRANKED MAIL TOTALS:							63.88
OFFICIAL MAIL ALLOWANCE TOTALS:							63.88
OFFICE TOTALS:							18,206.27

1995 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-03	P4	70USP595FN07	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	36,896.71
FRANKED MAIL TOTALS:							36,896.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,896.71
OFFICE TOTALS:							34,896.71

1997 HON. LEE H. HAMILTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	149,492.81
RENT, COMMUNICATION, UTILITIES	6,000.60
PRINTING AND REPRODUCTION	5,248.67
SUPPLIES AND MATERIALS	45.00
EQUIPMENT	7,060.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,574.08

FRANKED MAIL

FRANKED MAIL	4,235.06
OFFICIAL MAIL ALLOWANCE TOTALS:	4,235.06
OFFICE TOTALS:	176,809.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LEE H. HAMILTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIERY, GRETCHEN MELISSA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,511.11	
		BUCKLEY, MARIANNE	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	8,792.36	
		COULTER, MORA	01/03/97	03/31/97	EXECUTIVE ASSISTANT	12,652.54	
		FRIEDMAN, JONATHAN A	01/03/97	03/31/97	CHIEF OF STAFF	15,527.77	
		GERTZ, MARY KAYE	01/03/97	03/31/97	COMPUTER OPERATOR/STAFF ASST	7,148.30	
		GOLDNER, ANDREA	01/03/97	03/31/97	STAFF ASSISTANT	5,917.13	
		GRAY, SHIRLEY	01/03/97	01/31/97	STAFF ASSISTANT	2,400.92	
		HUNT, LINDA K	01/03/97	03/31/97	STAFF ASST FOR CONSTITUENT SVC	9,466.66	
		LEHMKUHLER, PHILIP GERARD	01/03/97	03/31/97	STAFF ASSISTANT - DISTRICT OFFICE	9,036.61	
		LINGENFELTER, CARL	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,999.99	
		NELSON, KENNETH V	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,887.00	
		RAILING, KAREN E	01/03/97	03/31/97	STAFF ASSISTANT - CASEWORKER	7,555.91	
		SCHPEERS, DORIS SUE	01/03/97	03/31/97	DISTRICT SCHEDULER	7,807.43	
		SCHUMANN, HOLLY BAKER	01/03/97	03/31/97	PRESS SECRETARY	10,762.23	
		VANCE, MAYNE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	20,047.07	
		WINNINGHAM, ROBERT RICHARD	01/03/97	03/31/97	SPECIAL ASSISTANT	8,977.78	
					PERSONNEL COMPENSATION TOTALS:	149,492.61	
TRAVEL							
01-23	P1	71N09000076 HON. LEE H HAMILTON	01/10/97	01/13/97	LODGING DISTRICT TRAVEL	282.00	
01-23	P1	71N09000076 DO	01/10/97	01/13/97	MEALS	77.56	
01-23	P1	71N09000076 DO	01/10/97	01/13/97	PLANE DISTRICT TRAVEL	421.00	
02-03	P1	71N09000078 PHILIP GERARD LEHMKUHLER	01/06/97	01/16/97	MILEAGE	93.00	
02-03	P1	71N09000078 DO	01/20/97	01/24/97	AIRFARE IN/DC/IN	311.00	
02-03	P1	71N09000078 DO	01/24/97		CAB FARE	9.00	
02-03	P1	71N09000078 DO	01/10/97		GAS FOR RENTAL CAR	42.25	
02-07	F1	71N09000083 CARL LINGENFELTER	02/01/97		FUEL FOR RENTAL CAR	17.35	
02-07	P1	71N09000083 DO	01/30/97	02/01/97	RENTAL CAR	78.48	
02-07	P1	71N09000083 DO	02/01/97		LODGING	65.04	
02-19	P1	71N09000088 THRIFTY CAR RENTAL	01/08/97	01/14/97	RENTAL CAR	375.05	
02-20	P1	71N09000094 PHILIP GERARD LEHMKUHLER	01/13/97	02/05/97	MILEAGE	200.40	
02-20	P1	71N09000094 DO	01/28/97	01/29/97	LODGING	65.04	
02-21	P1	71N09000095 HON. LEE H HAMILTON	02/07/97	02/09/97	LODGING	132.79	
02-21	P1	71N09000095 DO	02/07/97	02/09/97	MEALS	47.28	
02-21	P1	71N09000095 DO	02/07/97	02/09/97	PLANE	456.00	
02-27	P1	71N09000098 CARL LINGENFELTER	02/21/97	02/23/97	GAS FOR RENTAL CAR	25.12	
02-27	P1	71N09000098 DO	02/20/97	02/21/97	LODGING	122.85	
02-27	P1	71N09000098 DO	02/19/97	02/23/97	RENTAL CAR	187.48	
02-27	P1	71N09000098 DO	02/19/97	02/23/97	AIRFARE DC/IN/DC	364.50	
03-03	P1	71N09000101 THE HERTZ CORP	02/04/97		RENTAL CAR	70.54	

03-03 P1	71N09000102	THRIFTY CAR RENTAL	01/10/97	01/14/97	RENTAL CAR	375.05
03-06 P1	71N09000106	MAYNE VANCE	01/18/97	01/23/97	LODGING IN DC	410.50
03-06 P1	71N09000106	DO	01/18/97	01/23/97	RENTAL CAR IN DC	217.43
03-06 P1	71N09000106	DO	01/28/97		MILEAGE	43.40
03-11 P1	71N09000108	BUDGET CAR & TRUCK RENTAL	02/07/97	02/09/97	RENTAL CAR	198.68
03-11 P1	71N09000109	THE HERTZ CORP	02/16/97	02/21/97	RENTAL CAR	329.93
03-13 P1	71N09000110	PHILIP GERARD LEHMKUHLER	02/08/97	02/20/97	GAS FOR RENTAL CAR	42.00
03-13 P1	71N09000110	DO	02/16/97	02/24/97	LODGING	137.20
03-13 P1	71N09000110	DO	02/16/97	02/20/97	PARKING	17.25
03-13 P1	71N09000110	DO	02/24/97	02/25/97	MILEAGE	62.80
03-20 P1	71N09000116	HON. LEE H HAMILTON	03/14/97	03/15/97	LODGING	67.00
03-20 P1	71N09000116	DO	03/14/97	03/15/97	MEALS	41.78
03-20 P1	71N09000116	DO	03/14/97	03/15/97	PLANE	502.00
03-20 P1	71N09000113	ROBERT RICHARD MINNINGHAM	01/11/97	02/07/97	FUEL FOR RENTAL CAR	27.00
03-20 P1	71N09000114	DO	01/13/97		PARKING	1.25
03-20 P1	71N09000115	DO	02/20/97	02/21/97	MILEAGE	83.60
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,000.60
01-16 P1	71N09000067	AMERITECH	01/01/97	01/31/97	PHONE CHARGES	503.82
02-05 P1	71N09000080	FEDERAL EXPRESS CORP	01/03/97	01/10/97	OVERNIGHT MAIL	10.52
02-14 P1	71N09000085	CELLULAR ONE OF NASHVILLE	12/13/96	01/11/97	PHONE CHARGES	382.02
02-20 P1	71N09000093	USAMOBILE	02/01/97		2 BEEPERS	124.03
02-28 S5	97059000363		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
02-28 S5	97059000778		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	341.70
02-28 S5	97059001194		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	97059001615		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	48.00
02-28 S5	97059002042		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002477		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	316.01
03-03 P1	71N09000103	AMERITECH	02/01/97		PHONE CHARGES	556.82
03-03 P1	71N09000100	FEDERAL EXPRESS CORP	02/07/97		OVERNIGHT MAIL	7.17
03-20 P1	71N09000111	CELLULAR ONE	01/10/97	02/08/97	CELLULAR PHONE CHARGES	208.22
03-26 P1	71N09000117	AMERITECH	03/01/97		PHONE CHARGES	641.32
03-31 S5	97090000369		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
03-31 S5	97090000783		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	368.58
03-31 S5	97090001206		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001634		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	48.00
03-31 S5	97090002068		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002506		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	525.96
		RENT, COMMUNICATION, UTILITIES TOTALS:				5,248.67
		PRINTING AND REPRODUCTION				
02-05 P1	71N09000081	DAVID L. ANDRUKITIS, INC	01/08/97		BUSINESS CARDS	45.00
		PRINTING AND REPRODUCTION TOTALS:				45.00





## 1996 HON. LEE H. HAMILTON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-08 P1	71N09000062	PHILIP GERARD LEHMKUHLER	12/18/96	12/22/96	CAB FARES	72.00
01-08 P1	71N09000062	DO	12/06/96	12/07/96	FUEL FOR RENTAL CAR	31.50
01-08 P1	71N09000062	THE HERTZ CORP	12/04/96	12/07/96	FUEL FOR RENTAL CAR	130.20
01-08 P1	71N09000057	WAYNE VANCE	11/18/96	11/20/96	LODGING	271.94
01-23 P1	71N09000077	ROBERT RICHARD MINNINGHAM	12/11/96	12/16/96	MILEAGE	78.40
						584.04

## TRAVEL TOTALS:

584.04

## RENT, COMMUNICATION, UTILITIES

01-06 P1	71N09000055	POSTMASTER, WASHINGTON, D.C.	09/23/96	10/28/96	ADDRESS CORRECTION/POSTAGE DUE	12.66
01-08 P1	71N09000056	AMERITECH	12/01/96		PHONE CHARGES	484.57
01-08 P1	71N09000059	FEDERAL EXPRESS CORP	12/05/96	12/06/96	OVERNIGHT MAIL	14.87
01-08 P1	71N09000054	POSTMASTER, WASHINGTON, D.C.	11/04/96	11/19/96	ADDRESS CORRECTION & POST DUE	17.92
01-16 P1	71N09000069	CELLULAR ONE OF NASHVILLE	12/05/96	12/18/96	PHONE CHARGES	284.07
01-31 S5	97031000374		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.25
01-31 S5	97031000806		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	442.15
01-31 S5	97031001241		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001672		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5	97031002107		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002547		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	254.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,142.48

## PRINTING AND REPRODUCTION

01-08 P1	71N09000066	ONE HOUR PHOTO	12/20/96		PICTURE WITH SCHOOL	13.00
01-16 P1	71N09000068	U S GOVERNMENT PRINTING OFFICE	12/05/96	12/13/96	LETTERHEAD PRINTING	505.00
					PRINTING AND REPRODUCTION TOTALS:	518.00

## SUPPLIES AND MATERIALS

01-08 P1	71N09000061	COMPANY'S COMING	12/11/96		ACADEMY DAY REFRESHMENTS	140.63
01-08 P1	71N09000063	EVANSVILLE COURIER	12/21/96	12/20/97	SUBSCRIPTION	213.00
01-08 P1	71N09000058	HOLLY B SCHUMAN	12/18/96		BOOKS	23.46
01-08 P1	71N09000064	NEST PUBLISHING PAYMENT CTR.	12/12/96		USCA PUBLICATIONS	27.50
01-16 P1	71N09000071	DEER PARK SPRING WATER	12/18/96		BOTTLED WATER	29.50
01-16 P1	71N09000070	KAREN E RAILING	11/07/96	11/25/96	NEWSPAPER	8.75
01-16 P2	71N09000001	SERVICE WHOLESALE	01/20/97	01/20/97	OSS OFFICE SUPPLIES	2.70
01-16 P2	71N09000001	DO	01/03/97	01/20/97	OSS OFFICE SUPPLIES	2.70
01-31 S1	97031000650		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-157.02
02-28 S1	97059000551		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-260.16
					SUPPLIES AND MATERIALS TOTALS:	31.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,275.58

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,784.60
					FRANKED MAIL TOTALS:	1,784.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,784.60
					OFFICE TOTALS:	5,060.18
					=====	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. LEE H. HAMILTON							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	1	7USP595FN07 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		3,119.96
						FRANKED MAIL TOTALS:	3,119.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,119.96
						OFFICE TOTALS:	3,119.96
							=====
1996 HON. MEL HANCOCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-23	P1	7M007000053 ROBERT VINYARD	12/04/96	12/31/96	MILEAGE		213.64
01-24	P1	7M007000052 HON. MEL HANCOCK	01/02/97		MILEAGE (AUTO)		321.90
01-24	P1	7M007000052 DO	12/10/96	12/29/96	MILEAGE (PLANE)		949.61
01-28	P1	7M007000060 MARILYN RUESTMAN	12/03/96	12/31/96	MILEAGE		496.20
						TRAVEL TOTALS:	1,981.35
RENT, COMMUNICATION, UTILITIES							
01-13	P1	7M007000046 DUNCAN MAGGART	12/30/96		UPS SHIPMENT		21.65
01-13	P1	7M007000047 FEDERAL EXPRESS CORP	12/13/96		SHIPMENT OF DOCUMENTS		3.45
01-13	P1	7M007000050 SAM CORING	12/09/96		POSTAGE STAMPS		32.00
01-13	P1	7M007000048 UNITED PARCEL SERVICE	12/14/96		SHIPMENT OF DOCUMENTS		25.75
01-13	P1	7M007000048 DO	12/07/96		SHIPMENT OF DOCUMENTS		9.25
01-23	P1	7M007000054 CITY UTILITIES	12/19/96		UTILITIES (FINAL BILL)		139.01
01-23	P1	7M007000055 LUCENT TECHNOLOGIES	12/24/96		TELEPHONE		110.30
01-28	P1	7M007000061 ALLTEL MOBILE	11/27/96	12/05/96	PHONE SERVICE		38.15
01-31	S5	97031000265	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		37.20
01-31	S5	97031000677	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		30.61
01-31	S5	97031001109	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	97031001546	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		11.99
01-31	S5	97031001974	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	97031002414	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		59.95
02-19	P1	7M007000067 ALLTEL MOBILE	12/01/96	12/31/96	PHONE SERVICE		38.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,127.46
PRINTING AND REPRODUCTION							
01-03	P1	7M007000045 MCCANN PRINTING	12/21/96		PRINTING AND DISTRIBUTION		22,908.57
						PRINTING AND REPRODUCTION TOTALS:	22,908.57
OTHER SERVICES							
01-13	P1	7M007000049 BERNARD PARKER	11/19/96	12/10/96	JANITORIAL SERVICES		60.00
01-28	P1	7M007000059 PROFESSIONAL ANSWERING SERVICE	12/13/96	01/02/97	ANSWERING SERVICE		168.20

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## OTHER SERVICES TOTALS:

228.20

## SUPPLIES AND MATERIALS

01-13 P1 7M007000051 AQUA COOL ..... 11/30/96  
 01-13 P1 7M007000050 SAM CORING ..... 12/10/96  
 03-05 P1 7M007000084 AQUA COOL ..... 12/31/96  
 03-05 P1 7M007000085 OFFICE DEPOT ..... 12/03/96

BOTTLED WATER .....  
 OFFICE SUPPLIES .....  
 BOTTLE CHARGE .....  
 OFFICE SUPPLIES .....

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

26,441.90

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

37,800.82  
 37,800.82  
 37,800.82

OFFICE TOTALS:

64,242.72

## 1995 HON. MEL HANCOCK

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN07 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

247.41  
 247.41  
 247.41

OFFICE TOTALS:

247.41

## 1997 HON. JAMES V HANSEN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 138,577.77  
 RENT, COMMUNICATION, UTILITIES ..... 7,449.81  
 PRINTING AND REPRODUCTION ..... 5,532.58  
 SUPPLIES AND MATERIALS ..... 171.20  
 EQUIPMENT ..... 1,755.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,417.25  
 160,704.57

138,577.77  
 7,449.81  
 5,516.94  
 171.20  
 1,755.96  
 7,417.25  
 160,888.93

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

## OFFICIAL MAIL ALLOWANCE TOTALS:

898.49  
 898.49

## OFFICE TOTALS:

161,787.42



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-23	P1	ANDERSEN,KYLE	03/26/97 05/31/97	D.C. INTERN	133.33	133.33
01-23	P1	ARIAL,RUDOLPH	01/03/97 03/31/97	FIELD OFFICE REPRESENTATIVE	7,944.43	7,944.43
01-23	P1	ARIAL,TIA O	03/17/97 03/31/97	D.C. INTERN	373.33	373.33
01-23	P1	BARNEY,BRETT R	01/07/97 03/14/97	D.C. INTERN	1,813.33	1,813.33
01-29	P1	BLOCKINGER,NANCEE M	01/03/97 03/31/97	CHIEF OF STAFF	26,400.00	26,400.00
01-29	P1	COOK,LENORA LYNN	01/03/97 02/28/97	STAFF ASSISTANT - DISTRICT	7,491.67	7,491.67
01-29	P1	ELINKOWSKI,KRISTIN CHILD	01/03/97 03/31/97	STAFF ASST-DISTRICT OFFICE	3,422.23	3,422.23
01-29	P1	GREEN,ALLEN DAVID	01/03/97 05/31/97	SHARED EMPLOYEE	2,077.77	2,077.77
01-29	P1	GRIFITH,JENNIFER I.	03/01/97 03/31/97	STAFF ASSISTANT - DISTRICT	3,875.00	3,875.00
01-29	P1	JOHNSON,JOSHUA	03/01/97 03/31/97	LEGISLATIVE CORRESPONDENT	2,166.67	2,166.67
01-29	P1	JOHNSON,MILLIAM M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,800.00	8,800.00
01-29	P1	KESTER,SANDRA B	03/01/97 03/31/97	LEGISLATIVE DIRECTOR	14,666.67	14,666.67
01-29	P1	MARTIN,SANDRA B	01/03/97 02/28/97	STAFF ASST/OFFICE MGR-DISTRICT	3,416.67	3,416.67
01-29	P1	MUSSELMAN,MARY L	01/03/97 05/31/97	CASEWORKER	6,605.56	6,605.56
01-29	P1	NIEDERHAUSER,AMANDA L	01/03/97 03/31/97	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	3,300.00	3,300.00
01-29	P1	PETERSEN,STEVEN T	01/03/97 03/31/97	DISTRICT DIRECTOR	5,866.66	5,866.66
01-29	P1	STENHART,JENNIFER I	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	19,800.00	19,800.00
01-29	P1	TRAEGER,AMANDA S	01/07/97 03/14/97	D.C. INTERN	4,188.89	4,188.89
01-29	P1	WILDE,AMY C	01/03/97 03/31/97	STAFF ASSISTANT - DISTRICT	1,813.33	1,813.33
01-29	P1	WILLIAMS,BRIAN R	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	5,866.67	5,866.67
01-29	P1			PERSONNEL COMPENSATION TOTALS:	8,555.56	8,555.56
01-29	P1				138,577.77	138,577.77
TRAVEL						
01-23	P1	7U01000093 HON. JAMES V. HANSEN	01/06/97 01/10/97	SLC-WASH-SLC	464.18	464.18
01-23	P1	7U01000093 DO	01/14/97	MEAL WITH CONST	44.95	44.95
01-23	P1	7U01000090 RUDOLPH ARIAL, JR	01/08/97	FOR MILEAGE	40.00	40.00
01-29	P1	7U01000101 BRIAN WILLIAMS	01/23/97	MILEAGE	14.50	14.50
01-29	P1	7U01000098 NANCEE M BLOCKINGER	01/06/97 01/19/97	MILEAGE	29.00	29.00
01-29	P1	7U01000098 DO	01/19/97	PARKING FEE	3.00	3.00
01-29	P1	7U01000097 RUDOLPH ARIAL, JR	01/15/97 01/18/97	MILEAGE	63.00	63.00
01-29	P1	7U01000099 WILLIAM M JOHNSON	01/10/97	MILEAGE	14.50	14.50
02-03	P1	7U01000103 HON. JAMES V. HANSEN	01/19/97 01/23/97	AIRFARE SLC-WASH-SLC	465.00	465.00
02-11	P1	7U01000110 DO	01/01/97 01/31/97	MILEAGE IN DISTRICT	254.10	254.10
02-11	P1	7U01000110 DO	01/06/97 01/23/97	MILEAGE IN DISTRICT	43.44	43.44
02-11	P1	7U01000110 DO	01/10/97 01/23/97	MILEAGE IN D.C.	34.80	34.80
02-11	P1	7U01000109 LENORA COOK GREEN	01/09/97 01/28/97	MILEAGE	42.25	42.25
02-11	P1	7U01000108 SANDRA B KESTER	01/21/97 01/28/97	MILEAGE IN DISTRICT	29.00	29.00
02-22	P1	7U01000113 HON. JAMES V. HANSEN	02/03/97 02/07/97	SLC-WASH-SLC	464.00	464.00
02-24	P1	7U01000112 RUDOLPH ARIAL, JR	01/28/97 01/31/97	MILEAGE	84.00	84.00

02-24 P1	7UT01000112	RUDOLPH ARIAL, JR	02/05/97	02/07/97	MILEAGE	135.00
03-05 P1	7UT01000117	BRIAN WILLIAMS	02/03/97		MILEAGE	14.50
03-05 P1	7UT01000124	BUDGET/SEARS RENT A CAR OF SLC	02/17/97	02/21/97	RENT A CAR FOR BLOCKINGER	140.00
03-05 P1	7UT01000123	HON. JAMES V. HANSEN	02/01/97	02/28/97	MILEAGE IN DISTRICT	492.00
03-05 P1	7UT01000123	DO	02/03/97	02/28/97	MILEAGE IN DISTRICT	65.16
03-05 P1	7UT01000123	DO	02/03/97	02/28/97	MILEAGE IN D.C.	60.90
03-05 P1	7UT01000123	JENNIFER GRIFFITH	02/10/97	02/14/97	SLC-MASH-SLC	464.00
03-05 P1	7UT01000118	NANCEE M BLOCKINGER	02/14/97		MILEAGE	14.50
03-05 P1	7UT01000119	DO	02/17/97	02/24/97	MILEAGE	14.50
03-05 P1	7UT01000122	DO	02/17/97	02/24/97	MASH - SLC - MASH	464.00
03-05 P1	7UT01000122	DO	02/17/97	02/21/97	LODGING	277.84
03-05 P1	7UT01000122	DO	02/18/97	02/20/97	MEALS	15.61
03-05 P1	7UT01000122	DO	02/20/97		FUEL	16.45
03-05 P1	7UT01000122	DO	02/17/97	02/24/97	PARKING	40.00
03-05 P1	7UT01000122	DO	01/30/97	02/25/97	MILEAGE	158.00
03-05 P1	7UT01000120	SANDRA B KESTER	01/21/97	02/27/97	MILEAGE	313.25
03-05 P1	7UT01000121	STEVEN T. PETERSEN	02/24/97	02/28/97	SLC-MASH-SLC	464.00
03-12 P1	7UT01000132	HON. JAMES V. HANSEN	03/05/97		MEAL WITH CONSTITUENT	29.70
03-12 P1	7UT01000132	DO	02/06/97	02/19/97	MILEAGE IN DISTRICT	65.25
03-12 P1	7UT01000133	LENORA COOK GREEN	02/17/97	02/19/97	SLC-MASH-SLC	262.00
03-12 P1	7UT01000133	DO	02/17/97	02/19/97	LODGING IN D.C.	249.50
03-12 P1	7UT01000133	DO	02/17/97	02/19/97	MEALS	44.44
03-12 P1	7UT01000133	DO	02/17/97	02/19/97	TAXI TO AND FROM AIRPORT	26.00
03-12 P1	7UT01000135	RUDOLPH ARIAL, JR	02/12/97		MILEAGE IN DISTRICT	86.50
03-12 P1	7UT01000135	DO	02/24/97	03/01/97	MILEAGE IN DISTRICT	28.50
03-12 P1	7UT01000135	HON. JAMES V. HANSEN	03/03/97	03/07/97	SLC-MASH-SLC	464.00
03-20 P1	7UT01000137	KRISTIN CHILD ELINKOWSKI	02/20/97		MILEAGE IN DISTRICT	18.75
03-25 P1	7UT01000134	ANY C. MILDE	02/26/97	03/01/97	SLC-COLO. SPRINGS-SLC	110.00
03-25 P1	7UT01000139	DO	02/26/97	03/01/97	LODGING	178.20
03-25 P1	7UT01000139	DO	02/27/97	02/28/97	MEALS	43.04
03-25 P1	7UT01000139	DO	02/26/97	03/01/97	MILEAGE	15.00
03-25 P1	7UT01000139	HON. JAMES V. HANSEN	03/10/97	03/14/97	SLC-MASH-SLC	464.00
03-25 P1	7UT01000141	RUDOLPH ARIAL, JR	03/12/97		MILEAGE IN DISTRICT	54.25
03-25 P1	7UT01000140	SANDRA B KESTER	03/06/97	03/10/97	MILEAGE IN DISTRICT	67.25
03-25 P1	7UT01000140	DO	03/10/97		PARKING	4.00
TRAVEL TOTALS:						7,449.81
RENT, COMMUNICATION, UTILITIES						
01-22 P9	UT0101R9701	TABERNACLE DEVELOPMENT	01/01/97	01/31/97	-RENT	594.00
01-24 P1	7UT01000089	AT&T FEDERAL MARKETS GROUP	12/01/96	12/31/96	TELEPHONE SERVICE	175.00
01-24 P1	7UT01000089	DO	12/01/96	12/31/96	TELEPHONE EQUIPMENT	9.36
01-27 P1	7UT01000094	DO	12/01/96	01/09/97	TELEPHONE SERVICE	408.45
01-31 P1	7UT01000102	AIRTOUCH CELLULAR	12/06/96	01/05/97	EXPRESS MAIL SERVICE	33.44
02-18 P1	7UT01000111	FEDERAL EXPRESS CORP	01/16/97		-RENT	3.57
02-20 P9	UT0101R9702	TABERNACLE DEVELOPMENT	02/01/97	02/28/97		594.00
02-25 P1	7UT01000114	AT&T FEDERAL MARKETS GROUP	01/01/97	01/31/97	TELEPHONE SERVICE	175.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V. HANSEN -CON.						
02-25	P1	7UT01000114	AT&T	TELEPHONE SERVICE	9.36	14.46
02-25	P1	7UT01000114	DO	TELEPHONE SERVICE	14.46	3.45
02-25	P1	7UT01000115	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.45	14.02
02-25	P1	7UT01000115	DO	EXPRESS MAIL	14.02	125.00
02-28	S5	77059000364	01/30/97	DISTRICT OFC TEL EQUIP (TRFR)	125.00	202.76
02-28	S5	77059000779	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	202.76	374.40
02-28	S5	770590001195	01/31/97	DISTRICT OFC TEL SVC TRANSFER	374.40	43.98
02-28	S5	770590001616	01/31/97	DC TEL EQUIP (TRANSFER)	43.98	150.00
02-28	S5	770590002043	01/31/97	DC TEL SERVICE (TRANSFER)	150.00	254.59
02-28	S5	77059002478	01/31/97	DC TEL TOLLS (TRANSFER)	254.59	46.47
03-05	P1	7UT01000127	02/05/97	PHONE SERVICE	46.47	408.45
03-05	P1	7UT01000128	02/09/97	TELEPHONE EQUIPMENT	408.45	6.45
03-05	P1	7UT01000126	02/09/97	TELEPHONE EQUIPMENT	6.45	594.00
03-20	P9	UT010189703	03/01/97	EXPRESS MAIL	594.00	125.00
03-31	S5	97090000370	03/31/97	EXPRESS MAIL	125.00	170.26
03-31	S5	97090000784	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	170.26	360.00
03-31	S5	97090001207	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	360.00	43.98
03-31	S5	97090001635	02/01/97	DISTRICT OFC TEL SVC TRANSFER	43.98	150.00
03-31	S5	97090002069	02/01/97	DC TEL EQUIP (TRANSFER)	150.00	196.94
03-31	S5	97090002507	02/01/97	DC TEL SERVICE (TRANSFER)	196.94	9.36
03-31	P1	7UT01000142	02/28/97	TELEPHONE SERVICE	9.36	175.00
03-31	P1	7UT01000142	02/28/97	TELEPHONE SERVICE	175.00	14.46
03-31	P1	7UT01000142	02/28/97	TELEPHONE SERVICE	14.46	17.59
03-31	P1	7UT01000148	02/28/97	EXPRESS MAIL SERVICE	17.59	14.14
03-31	P1	7UT01000148	02/26/97	EXPRESS MAIL SERVICE	14.14	5,516.94
RENT, COMMUNICATION, UTILITIES TOTALS:					5,516.94	
PRINTING AND REPRODUCTION						
03-12	P1	7UT01000130	01/31/97	PRINTING OF BIOGRAPHY	61.70	36.50
03-12	P1	7UT01000130	02/18/97	PRINTING OF BUSINESS CARD	36.50	73.00
03-31	P1	7UT01000147	03/14/97	PRINTING BUSINESS CARDS	73.00	171.20
PRINTING AND REPRODUCTION TOTALS:					171.20	
SUPPLIES AND MATERIALS						
01-31	S1	77033000481	01/01/97	OFFICE SUPPLY (TRANSFER)	921.63	48.00
02-03	P1	7UT01000105	02/17/97	SUBSCRIPTION	48.00	8.00
02-20	P2	7UT01000001	02/20/97	QSS OFFICE SUPPLIES	8.00	0.50
02-20	P2	7UT01000001	02/20/97	QSS OFFICE SUPPLIES	0.50	38.38
02-22	P1	7UT01000113	01/27/97	MEAL WITH CONSTITUENT	38.38	25.00
02-25	P1	7UT01000116	02/02/97	SUBSCRIPTION	25.00	-181.78
02-28	S1	97059000480	02/01/97	OFFICE SUPPLY (TRANSFER)	-181.78	11.30
03-05	P1	7UT01000125	01/07/97	BOTTLED WATER	11.30	11.00
03-05	P1	7UT01000125	01/01/97	RENTAL AGREEMENT	11.00	



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03-12 P1	7UT01000129	OFFICE MAX	02/03/97	OFFICE SUPPLIES	94.67
03-19 P2	7UT01000002	CAPITOL MARKING PRD.	03/08/97	SIGNATURE STAMP	8.00
03-19 P2	7UT01000002	DO	03/11/97	SHIPPING CHARGE	0.50
03-25 P1	7UT01000138	HON. JAMES V. HANSEN	03/08/97	MEAL WITH CONSTITUENTS	36.10
03-25 P1	7UT01000138	DO	03/13/97	MEAL WITH CONSTITUENTS	45.65
03-25 P1	7UT01000138	DO	03/14/97	OFFICE SUPPLY (TRANSFER)	355.53
03-31 S1	7UT0900000483		03/01/97	OFFICE SUPPLY	22.60
03-31 P1	7UT01000143	AQUA COOL	02/07/97	BOTTLED WATER	11.00
03-31 P1	7UT01000143	DO	02/01/97	RENTAL AGREEMENT	220.50
03-31 P1	7UT01000145	ASSOCIATED BUSINESS PRODUCTS	02/04/97	OFFICE SUPPLIES	63.63
03-31 P1	7UT01000146	OFFICE MAX	03/03/97	OFFICE SUPPLIES	15.75
03-31 P1	7UT01000144	TRI-STATE OFFICE SUPPLY	02/06/97		1,755.96
				SUPPLIES AND MATERIALS TOTALS:	
01-31 S2	97031001188	EQUIPMENT	01/01/97	EQUIPMENT (TRANSFER)	2,474.01
02-28 S2	97059000209		02/01/97	EQUIPMENT (TRANSFER)	2,474.01
03-31 S2	97090000232		03/01/97	EQUIPMENT (TRANSFER)	2,469.23
				EQUIPMENT TOTALS:	7,417.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,988.93

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	499.33
03-31 P4	7USPS029708	DO	02/01/97	FRANKED MAIL	399.16
				FRANKED MAIL TOTALS:	898.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	898.49
				OFFICE TOTALS:	161,787.42
				=====	

## 1996 HON. JAMES V HANSEN

## OFFICIAL EXPENSES OF MEMBERS

				TRAVEL	
01-03 P1	7UT01000081	HON. JAMES V. HANSEN	12/01/96	12/30/96 MILEAGE	436.80
01-23 P1	7UT01000091	DO	11/26/96	PARKING	6.00
01-23 P1	7UT01000092	STEVEN T. PETERSEN	12/03/96	12/17/96 MILEAGE	109.50
02-11 P1	7UT01000107	LENORA COOK GREEN	12/06/96	12/12/96 MILEAGE IN DISTRICT	33.00
02-11 P1	7UT01000106	SANDRA B MARTIN	12/19/96	12/20/96 MILEAGE IN DISTRICT	60.75
				TRAVEL TOTALS:	646.05

## RENT, COMMUNICATION, UTILITIES

01-08 P1	7UT01000084	AIRTOUCH CELLULAR	11/06/96	12/05/96 MOBILE PHONE SERVICE	42.10
01-08 P1	7UT01000083	AT&T FEDERAL MARKETS GROUP	05/10/96	06/09/96 TELEPHONE SERVICE	408.45
01-08 P1	7UT01000082	FEDERAL EXPRESS CORP	12/02/96	12/05/96 EXPRESS MAIL	6.90
01-08 P1	7UT01000082	DO	12/10/96	EXPRESS MAIL	3.45
01-10 P1	7UT01000085	DO	12/10/96	EXPRESS MAIL SERVICE	3.57
01-24 P1	7UT01000089	AT&T FEDERAL MARKETS GROUP	12/01/96	12/31/96 TELEPHONE SERVICE	14.46
01-24 P1	7UT01000088	FEDERAL EXPRESS CORP	12/12/96	12/20/96 EXPRESS MAIL	14.31
01-28 P1	7UT01000096	DO	12/30/96	01/02/97 EXPRESS MAIL	7.19



STATEMENT OF DISBURSEMENTS					PAGE 1164	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. JAMES V HANSEN -CON.						
01-31	S5	97031000375	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	125.00	
01-31	S5	97031000807	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	108.96	
01-31	S5	97031001242	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	360.00	
01-31	S5	97031001673	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	43.98	
01-31	S5	97031002108	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5	97031002548	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	161.79	
					1,450.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
<b>PRINTING AND REPRODUCTION</b>						
01-24	P1	7UT01000087	12/27/96	BUSINESS CARDS	88.00	
					88.00	
					PRINTING AND REPRODUCTION TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
01-10	P1	7UT01000086	12/11/96	OFFICE SUPPLIES	75.32	
01-27	P1	7UT01000095	12/09/96	BOTTLED WATER	22.60	
01-27	P1	7UT01000095	12/01/96	RENTAL AGREEMENT	11.00	
01-31	S1	97031000817	12/01/96	OFFICE SUPPLY (TRANSFER)	-507.99	
02-03	P1	7UT01000104	01/01/97	2 COPIES OF THE DESERT NEWS	288.00	
					-111.07	
					2,073.14	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USPS129607	12/01/96	12/31/96 FRANKED MAIL	542.43	
					542.43	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					542.43	
					2,615.57	
					OFFICE TOTALS:	
=====						
1996 HON. JAMES V HANSEN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN07	01/01/95	12/31/95 FRANKED MAIL	-141.60	
					-141.60	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-141.60	
					-141.60	
					OFFICE TOTALS:	
=====						

1997 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

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PERSONNEL COMPENSATION ..... 148,215.16  
TRAVEL ..... 4,813.03  
RENT, COMMUNICATION, UTILITIES ..... 17,680.35  
PRINTING AND REPRODUCTION ..... 898.50  
OTHER SERVICES ..... 200.00  
SUPPLIES AND MATERIALS ..... 3,629.98  
EQUIPMENT ..... 12,570.68  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,007.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 2,246.00  
OFFICIAL MAIL ALLOWANCE TOTALS: 2,246.00  
OFFICE TOTALS: 190,253.70  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRADFORD, BARBARA H ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,355.56  
DOUGLASS, LEA ..... 03/10/97 03/31/97 PART-TIME EMPLOYEE ..... 700.00  
FLANDERS, DAVID A ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 18,333.33  
GEFFEN, DANIEL A ..... 01/03/97 03/31/97 LEGIS COOR/SYSTEMS ..... 6,233.33  
HUNT, SHELBY ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 4,766.67  
KADESH, MARK ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 26,400.00  
KRUPP-AVALA, ROSEMARY H ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 11,000.00  
LIU, DOANE ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 16,866.67  
LUEVANO, MARY C ..... 01/03/97 01/28/97 CASEWORKER ..... 2,072.78  
LYNAN, LYNNE ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 5,866.66  
PHILLIPS, JULIE ANN B ..... 01/03/97 03/31/97 SCHEDULER ..... 8,555.56  
RAACH, GEORGE T ..... 02/05/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,711.12  
STONE, RONALD M ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 12,222.23  
STRUBLE, GRETCHEN ..... 01/03/97 02/11/97 SCHEDULER ..... 2,897.92  
MHANG, SOON HYUNG NANCY ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,233.33  
MIRTH, MARK S ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 11,000.00  
PERSONNEL COMPENSATION TOTALS: 148,215.16

TRAVEL

01-23 P1 7CA36000113 HON. JANE HARMAN ..... 01/16/97 01/16/97 CABFARE ..... 32.00  
01-23 P1 7CA36000115 MARK KADESH ..... 12/13/96 12/17/96 AIRFARE TO AND FROM DISTRICT ..... 199.00  
01-23 P1 7CA36000115 DO ..... 12/13/96 12/17/96 RENTAL CAR ..... 60.60  
01-23 P1 7CA36000115 DO ..... 12/13/96 12/17/96 LODGING ..... 174.78  
01-23 P1 7CA36000115 DO ..... 12/13/96 12/17/96 GASOLINE ..... 4.44  
01-28 P1 7CA36000131 DO ..... 01/15/97 01/17/97 AIRFARE ..... 262.00  
01-28 P1 7CA36000131 DO ..... 01/15/97 01/17/97 LODGING ..... 294.12  
01-28 P1 7CA36000131 DO ..... 01/15/97 01/17/97 CABFARE ..... 137.20  
02-04 P1 7CA36000135 DAVID FLANDERS ..... 01/25/97 01/29/97 RT TO AND FROM THE DISTRICT ..... 181.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JANE HARMAN -CON.						
02-04	P1	7CA36000135 DAVID FLANDERS	01/25/97	01/29/97 LODGING IN DISTRICT	214.35	
02-04	P1	7CA36000135 DO	01/25/97	01/29/97 RENTAL CAR	128.75	
02-04	P1	7CA36000135 DO	01/25/97	01/29/97 GAS FOR RENTAL CAR	6.65	
02-04	P1	7CA36000135 DO	01/25/97	01/29/97 PARKING	50.00	
02-04	P1	7CA36000135 MARY C LUEVANO	01/17/97	01/28/97 TO AND FROM WASHINGTON D.C.	190.00	
02-04	P1	7CA36000136 RONALD M STONE	01/24/97	01/29/97 AIRFARE TO AND FROM DISTRICT	181.00	
02-04	P1	7CA36000134 DO	01/24/97	01/29/97 LODGING IN DISTRICT	317.70	
02-04	P1	7CA36000134 DO	01/24/97	01/29/97 RENTAL CAR	171.59	
02-04	P1	7CA36000134 DO	01/24/97	01/29/97 GAS FOR RENTAL CAR	13.22	
02-04	P1	7CA36000134 DO	01/24/97	01/29/97 PARKING	3.50	
02-04	P1	7CA36000134 DOANE LIU	01/01/97	01/31/97 OFFICIAL TRAVEL	81.00	
02-13	P1	7CA36000144 GRETCHEN STRUBLE	01/02/97	01/24/97 OFFICIAL TRAVEL	43.20	
02-13	P1	7CA36000148 LYNNE LYMAN	01/13/97	01/17/97 OFFICIAL TRAVEL	18.90	
02-13	P1	7CA36000147 DO	01/18/97	01/24/97 RT AIRFARE	181.00	
02-13	P1	7CA36000147 DO	01/18/97	01/24/97 CABFARE	66.00	
02-13	P1	7CA36000146 MARK S WIRTH	01/01/97	01/31/97 OFFICIAL TRAVEL	95.31	
02-13	P1	7CA36000145 ROSEMARY KRUPP-AYALA	01/31/97	01/31/97 OFFICIAL TRAVEL	96.12	
02-13	P1	7CA36000145 DO	01/01/97	01/31/97 PARKING IN DIST ON OFC TRVL	21.00	
02-21	P1	7CA36000150 LYNNE LYMAN	01/27/97	01/30/97 OFFICIAL TRAVEL	29.70	
02-21	P1	7CA36000149 NANCY NHANG	01/27/97	01/31/97 OFFICIAL TRAVEL	25.65	
03-03	P1	7CA36000159 HON. JANE HARMAN	01/16/97	01/16/97 AIRFARE	81.00	
03-18	P1	7CA36000186 DOANE LIU	02/01/97	02/28/97 MILEAGE	36.45	
03-18	P1	7CA36000186 DO	02/19/97	02/21/97 AIRFARE TO AND FROM DISTRICT	181.00	
03-18	P1	7CA36000186 DO	02/19/97	02/21/97 LODGING	248.04	
03-18	P1	7CA36000186 DO	02/19/97	02/21/97 CABFARE	92.00	
03-18	P1	7CA36000185 MARK KADESH	02/02/97	02/03/97 LODGING	97.00	
03-18	P1	7CA36000185 DO	02/21/97	02/21/97 CABFARE	13.00	
03-18	P1	7CA36000185 DO	02/26/97	02/26/97 CABFARE	50.10	
03-18	P1	7CA36000187 DO	02/26/97	03/03/97 AIRFARE TO AND FROM DISTRICT	181.00	
03-18	P1	7CA36000187 DO	02/26/97	02/28/97 RENTAL CAR	102.68	
03-18	P1	7CA36000187 DO	02/28/97	02/28/97 RENTAL CAR	40.99	
03-18	P1	7CA36000187 DO	02/28/97	02/28/97 GAS FOR RENTAL CAR	9.69	
03-18	P1	7CA36000187 DO	02/26/97	02/28/97 LODGING	196.47	
03-18	P1	7CA36000188 MARK S. WIRTH	02/01/97	02/28/97 MILEAGE	67.77	
03-18	P1	7CA36000184 ROSEMARY KRUPP-AYALA	02/01/97	02/28/97 MILEAGE	60.75	
03-18	P1	7CA36000184 DO	02/01/97	02/01/97 PARKING	7.00	
03-19	P1	7CA36000185 LYNNE LYMAN	02/05/97	02/12/97 PARKING	4.00	
03-19	P1	7CA36000183 DO	02/01/97	02/28/97 MILEAGE	84.51	
					TRAVEL TOTALS:	4,813.03

## RENT, COMMUNICATION, UTILITIES

01-22 P9	CA3602R9701	GASCON MAR LTD.	01/01/97	01/31/97	LOS ANGELES, CA	-RENT.	750.00
01-22 P9	CA36001R9701	HAPSMITH-PRAXIS AIRPORT ASSOC	01/01/97	01/31/97	ROOM RENTAL FOR CONST	-RENT.	2,600.00
01-23 P1	7CA36000115	HARK KADESH	12/13/96	12/17/96			268.94
01-28 P1	7CA36000128	DIAL ONE ANTENNAS BY FRANK	01/01/97	01/31/97	CABLE SERVICE		59.95
01-28 P1	7CA36000125	FEDERAL EXPRESS CORP	01/06/97	01/06/97	OVERNIGHT MAIL		3.50
01-28 P1	7CA36000127	PAGING NETWORK OF LOS ANGELES,	01/01/97	01/31/97	PAGERS		128.45
01-28 P1	7CA36000123	PARAGON CABLE	01/19/97	02/18/97	CABLE SERVICE		33.80
01-31 P1	7CA36000132	ARJAY	01/16/97	01/16/97	PHONE CASE		21.65
01-31 P1	7CA36000135	L. A. CELLULAR TELEPHONE CO.	01/06/97	01/16/97	CELLULAR PHONE SERVICE		61.07
02-11 P1	7CA36000143	SOUTHERN CALIFORNIA EDISON	12/24/96	01/22/97	UTILITIES		136.94
02-18 P1	7CA36000141	FEDERAL EXPRESS CORP	01/07/97	01/08/97	OVERNIGHT MAIL		11.19
02-18 P1	7CA36000141	DO	01/13/97	01/13/97	OVERNIGHT MAIL		3.45
02-18 P1	7CA36000141	DO	01/10/97	01/13/97	OVERNIGHT MAIL		4.17
02-18 P1	7CA36000141	DO	01/17/97	01/17/97	OVERNIGHT MAIL		3.50
02-20 P9	CA3601R9702	GASCON MAR LTD.	02/01/97	02/28/97	LOS ANGELES, CA	-RENT.	750.00
02-20 P9	CA3601R9702	HAPSMITH-PRAXIS AIRPORT ASSOC	02/01/97	02/28/97	LOS ANGELES, CA	-RENT.	2,600.00
02-21 P1	7CA36000151	FEDERAL EXPRESS CORP	01/13/97	01/13/97	OVERNIGHT MAIL		3.50
02-21 P1	7CA36000151	DO	01/23/97	01/23/97	OVERNIGHT MAIL		6.90
02-21 P1	7CA36000155	PAGING NETWORK OF LOS ANGELES,	02/01/97	02/28/97	PAGERS RENTALS		93.75
02-28 S5	97059000365		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		131.61
02-28 S5	97059000780		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		701.23
02-28 S5	97059001196		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		870.85
02-28 S5	97059001617		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		43.99
02-28 S5	97059002044		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		120.00
02-28 S5	97059002479		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		396.71
03-03 P1	7CA36000162	FEDERAL EXPRESS CORP	01/29/97	01/29/97	OVERNIGHT MAIL		3.45
03-03 P1	7CA36000162	DO	01/28/97	01/28/97	OVERNIGHT MAIL		3.40
03-03 P1	7CA36000168	PARAGON CABLE	02/06/97	03/18/97	CABLE SERVICE		108.31
03-11 P1	7CA36000176	DIAL ONE ANTENNAS BY FRANK	02/16/97	02/14/97	SATELLITE SERVICE		48.00
03-11 P1	7CA36000180	FEDERAL EXPRESS CORP	01/31/97	02/07/97	OVERNIGHT MAIL		13.97
03-11 P1	7CA36000180	DO	01/30/97	01/31/97	OVERNIGHT MAIL		6.90
03-11 P1	7CA36000178	MCI RESIDENTIAL SERVICES	01/27/97	02/02/97	PHONE CHARGES		36.32
03-12 P1	7CA36000175	L. A. CELLULAR TELEPHONE CO.	01/16/97	02/15/97	PHONE SERVICE		87.29
03-12 P1	7CA36000175	DO	01/16/97	02/15/97	PHONE SERVICE		171.69
03-20 P9	CA3602R9703	GASCON MAR LTD.	03/01/97	03/31/97	LOS ANGELES, CA	-RENT.	750.00
03-20 P9	CA3601R9703	HAPSMITH-PRAXIS AIRPORT ASSOC	03/01/97	03/31/97	LOS ANGELES, CA	-RENT.	2,600.00
03-21 P1	7CA36000182	FEDERAL EXPRESS CORP	01/31/97	02/11/97	OVERNIGHT MAIL		30.70
03-21 P1	7CA36000182	DO	01/29/97	02/20/97	UTILITIES		-2,600.00
03-21 P1	7CA36000189	SOUTHERN CALIFORNIA EDISON	01/22/97	02/20/97	UTILITIES		73.91
03-21 P1	7CA36000189	DO	02/14/97	02/14/97	OVERNIGHT MAIL		142.69
03-24 P1	7CA36000192	FEDERAL EXPRESS CORP	02/16/97	02/14/97	OVERNIGHT MAIL		13.90
03-24 P1	7CA36000192	DO	02/16/97	02/14/97	OVERNIGHT MAIL		6.85
03-26 P1	7CA36000193	GTE CALIFORNIA	02/06/97	03/01/97	PHONE SERVICE		472.46
03-27 P9	CA3603R9702	BULENT GULISTAN C/O REAL PROP.	02/15/97	03/31/97	FEB/MARCH RENT		562.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JANE HARMAN	-CON.				
03-27	P9	CA3602R971A GASCON MAR LTD.		02/01/97	03/31/97 FEB/MARCH RENT INCREASE		2,655.84
03-31	S4	97090000039		02/01/97	02/28/97 RECORDING (TRANSFER)		196.25
03-31	S5	970900000371		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		518.10
03-31	S5	97090000785		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		603.11
03-31	S5	97090001208		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		832.45
03-31	S5	97090001636		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		51.98
03-31	S5	97090002070		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	97090002508		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		365.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,680.35
PRINTING AND REPRODUCTION							
01-28	P1	7CA36000124 DAVID L. ANORUKITIS, INC.		01/08/97	01/15/97 PRINTING SERVICES		80.95
02-21	P1	7CA36000157 DAVID L. ANORUKITIS, INC.		01/29/97	01/29/97 PRINTING SERVICES		459.20
03-03	P1	7CA36000167 DO		02/06/97	02/06/97 PRINTING SERVICES		22.50
03-11	P1	7CA36000172 DO		02/18/97	02/20/97 PRINTING SERVICES		63.30
03-12	P1	7CA36000177 ONE HOUR PHOTO		02/11/97	02/11/97 PHOTOGRAPHS		6.75
03-12	P1	7CA36000177 DO		02/20/97	02/20/97 PHOTOGRAPHS		13.00
03-31	S3	97090000283		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		252.80
					PRINTING AND REPRODUCTION TOTALS:		898.50
OTHER SERVICES							
02-21	P1	7CA36000156 OFFICE CLEANING SERVICES		12/01/96	01/31/97 OFFICE CLEANING		200.00
					OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS							
01-28	P1	7CA36000129 THE NEW YORK TIMES		01/06/97	01/04/98 SUBSCRIPTION		218.46
01-28	P1	7CA36000130 THE WASHINGTON POST		01/07/97	01/07/98 SUBSCRIPTION		62.40
01-28	P1	7CA36000126 THE WASHINGTON TIMES		03/10/97	03/10/98 SUBSCRIPTION		96.19
01-31	S1	97031000088		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		115.57
02-11	P	7CA36000139 OFFICE DEPOT CREDIT PLAN		12/23/96	01/21/97 OFFICE SUPPLIES		299.03
02-11	P1	7CA36000142 PUBLIC RELATIONS PLUS, INC.		01/20/97	01/20/97 SUBSCRIPTION		203.00
03-11	P1	7CA36000138 YOSEMITE BOTTLED WATER GP.		01/22/97	01/22/97 WATER FOR CONSTITUENTS		7.40
02-21	P1	7CA36000154 LA WEEKLY		02/21/97	02/27/98 SUBSCRIPTION		70.00
02-21	P1	7CA36000152 LOS ANGELES TIMES		01/27/97	02/24/98 SUBSCRIPTION		16.56
02-21	P1	7CA36000149 NANCY WHANG		01/01/97	01/31/97 OFFICE SUPPLIES		1.72
02-21	P1	7CA36000158 YOSEMITE BOTTLED WATER GP.		02/05/97	02/05/97 WATER FOR CONSTITUENTS		7.40
02-28	S1	97059000083		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		529.68
03-03	P1	7CA36000161 AQUA COOL		01/03/97	01/31/97 BOTTLED WATER		61.95
03-03	P1	7CA36000166 KINKOS		01/26/97	01/26/97 SUPPLIES		259.25
03-03	P1	7CA36000164 YOSEMITE BOTTLED WATER GP.		01/01/97	01/31/97 BOTTLED WATER		22.20
03-11	P1	7CA36000174 LANIER WORLDWIDE INC. MAURA		02/13/97	02/13/97 OFFICE SUPPLIES		189.81
03-11	P1	7CA36000179 YOSEMITE BOTTLED WATER GP.		02/20/97	02/20/97 BOTTLED WATER		7.40
03-12	P1	7CA36000181 OFFICE DEPOT CREDIT PLAN		01/23/97	02/21/97 OFFICE SUPPLIES		96.08
03-12	P1	7CA36000173 SUPER BLINDS		02/13/97	02/13/97 BINDS FOR OFFICE		488.21

03-18 P1	7CA36000188	MARK S. WIRTH	01/15/97	01/15/97	MEETING WITH CONSTITUENTS	38.68
03-18 P1	7CA36000188	DO	01/27/97	01/27/97	MEETING WITH CONSTITUENTS	10.00
03-18 P1	7CA36000188	DO	01/27/97	01/27/97	MEETING WITH CONSTITUENTS	18.37
03-24 P1	7CA36000191	LOS ANGELES TIMES	02/24/97	03/24/97	SUBSCRIPTION	16.56
03-31 S1	97090000085		05/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	794.06
					SUPPLIES AND MATERIALS TOTALS:	3,629.96
01-31 S2	97031001745	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,139.45
02-28 S2	97059000797		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,150.78
03-18 P1	7CA36000188	MARK S. WIRTH	03/03/97	03/03/97	PODIUM RENTAL	22.00
03-21 P1	7CA36000190	PAGING NETWORK OF LOS ANGELES	03/01/97	03/31/97	PAGERS	99.00
03-31 S2	970900000869		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,159.45
					EQUIPMENT TOTALS:	12,570.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,007.70
02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,694.23
03-31 P4	7USPS029708	DO	02/01/97	02/28/97	FRANKED MAIL	551.77
					FRANKED MAIL TOTALS:	2,246.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,246.00
					OFFICE TOTALS:	190,253.70
1996 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-24 P1	7CA36000112	GRETCHEN STRUBLE	12/03/96	12/20/96	MILEAGE	59.67
01-24 P1	7CA36000114	MARK KADESH	12/13/96	12/17/96	CABFARE	50.00
01-24 P1	7CA36000114	DO	12/13/96	12/17/96	PARKING	5.00
03-03 P1	7CA36000160	HON. JANE HARMAN	11/15/96	11/16/96	AIRFARE	199.00
03-03 P1	7CA36000160	DO	12/16/96	12/16/96	AIRFARE	101.01
					TRAVEL TOTALS:	414.68
RENT, COMMUNICATION, UTILITIES						
01-08 P1	7CA36000105	FEDERAL EXPRESS CORP	12/02/96	12/02/96	OVERNIGHT MAIL	3.45
01-08 P1	7CA36000105	DO	11/29/96	12/06/96	OVERNIGHT MAIL	23.80
01-08 P1	7CA36000105	DO	11/26/96	11/26/96	OVERNIGHT MAIL	13.35
01-08 P1	7CA36000105	DO	12/12/96	12/16/96	OVERNIGHT MAIL	14.19
01-08 P1	7CA36000105	DO	12/06/96	12/13/96	OVERNIGHT MAIL	22.59
01-08 P1	7CA36000110	L. A. CELLULAR TELEPHONE CO.	12/16/96	01/05/97	PHONE SERVICE	318.00
01-08 P1	7CA36000108	SOUTHERN CALIFORNIA EDISON	11/20/96	12/24/96	UTILITIES	129.75
01-27 P1	7CA36000117	FEDERAL EXPRESS CORP	12/07/96	12/07/96	OVERNIGHT MAIL	13.90
01-27 P1	7CA36000117	DO	10/21/96	10/21/96	OVERNIGHT MAIL	6.90
01-28 P1	7CA36000121	DO	12/24/96	12/24/96	OVERNIGHT MAIL	3.57
01-28 P1	7CA36000121	DO	12/19/96	12/23/96	OVERNIGHT MAIL	29.34
01-28 P1	7CA36000125	DO	01/02/97	01/02/97	OVERNIGHT MAIL	3.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JANE HARMAN -CON.						
01-28	P1	7CA36000119 MCI RESIDENTIAL SERVICES P	12/16/96 12/17/96	LONG DISTANCE PHONE		10.08
01-31	S5	97031000376	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		131.61
01-31	S5	97031000808	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		621.09
01-31	S5	97031001243	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		782.70
01-31	S5	97031001674	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5	97031002109	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002549	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		303.03
02-04	P1	7CA36000137 MARK KADESH	12/17/96 12/17/96	ROOM RENTAL		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,794.96
OTHER SERVICES						
01-27	P1	7CA36000116 CONGR. MANAGEMENT FOUNDATION	12/19/96 12/19/96	ORGANIZATIONAL MEETINGS		1,000.00
03-07	P1	7CA36000171 DIANE'S TRANSCRIPTION SE	10/27/96	TRANSCRIPTION SERVICE		350.00
				OTHER SERVICES TOTALS:		1,350.00
SUPPLIES AND MATERIALS						
01-08	P1	7CA36000111 INTERAMERICA TECHNOLOGIES	12/30/96 12/30/96	DATA CONVERSION		3,740.62
01-08	P1	7CA36000104 LOS ANGELES TIMES	12/02/96 12/30/96	SUBSCRIPTION		24.56
01-08	P1	7CA36000106 OFFICE DEPOT	10/21/96 11/14/96	OFFICE SUPPLIES		252.31
01-08	P1	7CA36000106 DO	11/21/96 12/20/96	OFFICE SUPPLIES		171.47
01-08	P1	7CA36000107 WEST PUBLISHING CORP.	12/04/96 12/11/96	SUBSCRIPTION		110.00
01-08	P1	7CA36000109 YOSEMITE BOTTLED WATER GP.	11/06/96 11/30/96	WATER FOR CONSTIT		2.40
01-24	P1	7CA36000112 GRETCHEN STRUBLE	12/14/97 12/14/97	CONSTITUENT MEETING		45.24
01-27	P1	7CA36000120 AQUA COOL	12/11/96 12/31/96	BOTTLED WATER		28.65
01-27	P1	7CA36000118 YOSEMITE BOTTLED WATER GP.	12/13/96 12/31/96	BOTTLED WATER		41.80
01-28	P1	7CA36000122 LOS ANGELES TIMES	12/30/96 12/27/97	SUBSCRIPTION		23.36
02-11	S1	97031000574	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		111.43
02-31	P1	7CA36000140 REGISTRAR RECORDER/COUNTY CLER	01/02/97 01/02/97	RENTAL OF LIST		702.00
02-21	P1	7CA36000153 KINKOS	10/07/96 10/07/96	SUPPLIES		51.85
02-26	CR	712467 CALIFORNIA POLITICAL WEEK		RET'D CK: DUP PAYMENT		-165.00
02-26	CR	712467 OFFICE DEPOT		REFUND; OVER PAYMENT		-165.32
03-03	P1	7CA36000165 YOSEMITE BOTTLED WATER GP.	12/23/96 12/23/96	BOTTLED WATER		7.40
				SUPPLIES AND MATERIALS TOTALS:		4,982.77
EQUIPMENT						
03-03	P1	7CA36000163 APPLIED ERGONOMICS, INC	08/15/96 08/15/96	COMPUTER SUPPLIES		188.95
				EQUIPMENT TOTALS:		188.95
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,731.36
FRANKED MAIL						
01-31	P4	70SP5129607 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		208.48
				FRANKED MAIL TOTALS:		208.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		208.48
				OFFICE TOTALS:		9,939.84



1995 HON. JANE HARMAN  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN07 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

-233.05  
-233.05  
-233.05  
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-233.05  
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1997 HON. J DENNIS HASTERT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 159,965.67  
TRAVEL ..... 4,913.04  
RENT, COMMUNICATION, UTILITIES ..... 11,909.19  
PRINTING AND REPRODUCTION ..... 233.30  
OTHER SERVICES ..... 40.00  
SUPPLIES AND MATERIALS ..... 4,708.59  
EQUIPMENT ..... 8,423.18  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,192.97

159,965.67  
4,913.04  
11,909.19  
233.30  
40.00  
4,708.59  
8,423.18  
190,192.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 590.91  
OFFICIAL MAIL ALLOWANCE TOTALS: 590.91

590.91  
590.91  
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190,783.88  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ASHBY, CHAD M ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 6,136.10  
BEAVIN, ELIZABETH M ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 12,533.33  
BOOTH, DOUGLAS A ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 9,055.55  
BRIERTON, THOMAS W ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 2,877.77  
DO ..... 03/01/97 03/31/97 SHARED EMPLOYEE ..... 1,500.00  
FOGT, LISA L ..... 01/03/97 03/31/97 SPECIAL ASST/CONSTITUENT SERVICES ..... 6,822.22  
JENSEN, ARY ..... 01/03/97 03/31/97 SCHEDULER ..... 7,116.67  
KATH, PHILLIP A ..... 01/03/97 03/31/97 DEPUTY CHIEF OF STAFF ..... 18,111.11  
KURTH, TIMOTHY J ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT/PRESS SECRETARY ..... 6,866.67  
LANCASTER, SAMUEL G ..... 01/03/97 03/31/97 OFFICE MANAGER/SCHEDULER ..... 10,265.55  
MARSTON, CHRISTOPHER M ..... 02/01/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,750.00  
MASON, SHAY SIZER ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,388.89  
MEEK, JON E ..... 01/03/97 03/31/97 TEMPORARY EMPLOYEE ..... 4,106.67  
PALMER, SCOTT B ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 9,934.87  
POST, LISA ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 8,944.72  
RICHARDSON, RUTH A ..... 01/03/97 02/28/97 DISTRICT CASEWORKER ..... 2,742.77  
DO ..... 03/01/97 03/31/97 PART-TIME EMPLOYEE ..... 1,416.67  
THOMAS, SUZANNE TANDI ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 10,277.78  
THOMPSON, DAVID S ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 9,566.67

6,136.10  
12,533.33  
9,055.55  
2,877.77  
1,500.00  
6,822.22  
7,116.67  
18,111.11  
6,866.67  
10,265.55  
4,750.00  
5,388.89  
4,106.67  
9,934.87  
8,944.72  
2,742.77  
1,416.67  
10,277.78  
9,566.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J DENNIS HASTERT	-CON.				
	HALSH-BONNIE		01/03/97 03/31/97	CASEWORKER		9,718.33
	MHEAT,SUZANNE L		01/03/97 03/31/97	CASEWORK DIRECTOR		11,833.33
				PERSONNEL COMPENSATION TOTALS:		159,965.67
TRAVEL						
01-22	P9	IL1402L9701 GHAC	01/01/97 01/31/97	LEASED AUTO		378.67
02-10	P1	71L14000113 SCOTT B. PALMER	01/02/97 01/03/97	MILEAGE		293.60
02-11	P1	71L14000110 PHILLIP A KAIM	01/19/97 01/20/97	MEALS		16.73
02-11	P1	71L14000110 DO	01/19/97 01/20/97	PLANE		104.00
02-11	P1	71L14000110 DO	01/19/97 01/20/97	MILES		24.60
02-11	P1	71L14000110 DO	01/19/97 01/20/97	TAXI, PARKING, TOLLS, ETC.		64.40
02-11	P1	71L14000111 DO	01/07/97	IN-DISTRICT MILEAGE		4.50
02-11	P1	71L14000111 DO	01/13/97	GAS FOR LEASED VEHICLE		19.00
02-12	P1	71L14000109 LISA L FOOT	01/13/97 01/15/97	PARKING/TOLLS		14.80
02-12	P1	71L14000109 DO	01/19/97 01/21/97	AIRFARE CHIC-DC-CHIC		104.00
02-12	P1	71L14000109 DO	01/19/97 01/20/97	CAB FARE		4.00
02-12	P1	71L14000109 DO	01/20/97	MEALS		23.30
02-14	P1	71L14000117 HON. J. DENNIS HASTERT	01/19/97 01/21/97	LODGING		309.22
02-14	P1	71L14000116 PHILLIP A. KAIM	01/24/97	PLANE		52.00
02-14	P1	71L14000116 DO	01/02/97 01/07/97	MEALS		53.60
02-14	P1	71L14000116 DO	01/02/97 01/07/97	PLANE		52.00
02-20	P9	IL1402L9702 GHAC	01/02/97 01/07/97	TAXI		13.00
02-24	P1	71L14000131 DAVID S THOMPSON	02/01/97 02/28/97	LEASED AUTO		378.67
02-24	P1	71L14000131 DO	12/08/96 12/10/96	PLANE(AIRFARE) DC-CHIC-DC		114.00
02-24	P1	71L14000133 HON. J. DENNIS HASTERT	02/08/97	CAR RENTAL		101.87
02-24	P1	71L14000137 DO	01/19/97	PLANE		52.00
02-24	P1	71L14000138 DO	01/05/97	PLANE		52.00
02-24	P1	71L14000139 DO	02/03/97	PLANE		52.00
02-24	P1	71L14000140 DO	02/11/97	PLANE		52.00
02-24	P1	71L14000142 MEER, JON E	01/07/97 01/09/97	PLANE		104.00
02-24	P1	71L14000130 PHILLIP A. KAIM	01/29/97 01/30/97	MEALS		10.80
02-24	P1	71L14000130 DO	01/29/97 01/30/97	PLANE		104.00
02-24	P1	71L14000130 DO	01/29/97 01/30/97	PRIVATE AUTO		24.60
02-24	P1	71L14000130 DO	01/29/97 01/30/97	TAXI, PARKING		57.00
02-24	P1	71L14000149 DO	02/02/97	IN-DISTRICT MILEAGE		10.50
02-24	P1	71L14000149 DO	02/03/97 02/08/97	TOLLS/PARKING		12.80
02-24	P1	71L14000149 DO	02/08/97	GAS		41.32
02-24	P1	71L14000132 SCOTT B. PALMER	02/08/97	PLANE		52.00
02-24	P1	71L14000134 DO	01/13/97 01/15/97	PLANE		104.00
02-24	P1	71L14000135 DO	02/10/97	PLANE		52.00
02-24	P1	71L14000136 DO	01/30/97 02/03/97	PLANE		104.00

02-24 P1	71L14000141	SCOTT B. PALMER	01/25/97	01/28/97	PLANE	104.00
02-27 P1	71L14000150	EXPRESS LIMOUSINE CO	01/07/97	AIRPORT TRANSPORTATION	46.00	
02-27 P1	71L14000150	DO	01/09/97	AIRPORT TRANSPORTATION	92.00	
02-27 P1	71L14000150	DO	01/19/97	AIRPORT TRANSPORTATION	46.00	
02-27 P1	71L14000150	DO	01/19/97	AIRPORT TRANSPORTATION	86.00	
03-05 P1	71L14000152	HON. J. DENNIS HASTERT	01/19/97	01/21/97	AIRPORT TRANSPORTATION	104.00
03-05 P1	71L14000153	DO	02/15/97	02/20/97	PLANE	52.00
03-12 P1	71L14000154	LISA POST	02/14/97	02/20/97	PLANE	20.40
03-12 P1	71L14000162	PHILLIP A. KAHN	02/15/97	MILEAGE	6.20	
03-12 P1	71L14000162	DO	02/18/97	02/20/97	MEALS	104.00
03-12 P1	71L14000162	DO	02/18/97	02/20/97	PLANE	27.00
03-12 P1	71L14000162	DO	02/18/97	02/20/97	PRIVATE AUTO	59.40
03-12 P1	71L14000163	DO	02/18/97	02/20/97	TAXI, PARKING, TOLL, ETC	5.40
03-13 P1	71L14000163	DO	01/28/97	PARKING/TOLLS	5.40	
03-13 P1	71L14000163	DO	02/10/97	TOLLS/PARKING	5.40	
03-13 P1	71L14000163	DO	02/14/97	MILEAGE	31.20	
03-13 P1	71L14000163	DO	02/14/97	TOLLS	2.40	
03-13 P1	71L14000163	DO	02/14/97	GAS	10.00	
03-13 P1	71L14000163	DO	02/20/97	MILEAGE	31.50	
03-13 P1	71L14000164	DO	02/20/97	TOLLS	2.40	
03-13 P1	71L14000164	DO	02/20/97	TOLLS	104.00	
03-18 P1	71L14000174	HON. J. DENNIS HASTERT	02/25/97	03/04/97	PLANE	104.00
03-18 P1	71L14000175	DO	02/24/97	02/24/97	PLANE	52.00
03-18 P1	71L14000173	SCOTT B. PALMER	03/04/97	03/04/97	PLANE	104.00
03-18 P1	71L14000176	DO	02/24/97	02/25/97	PLANE	378.67
03-20 P9	IL140219703	GNAC	03/01/97	03/31/97	LEASED AUTO	57.00
03-25 P1	71L14000177	HON. J. DENNIS HASTERT	03/18/97	03/18/97	PLANE	52.09
03-25 P1	71L14000179	DO	03/10/97	03/10/97	PLANE	109.00
03-25 P1	71L14000178	SCOTT B. PALMER	03/15/97	03/17/97	PLANE	52.00
03-31 P1	71L14000180	HON. J. DENNIS HASTERT	03/07/97	03/07/97	PLANE DC-CHIC (9376)	52.00
03-31 P1	71L14000181	DO	02/27/97	02/27/97	PLANE AIRFARE DC-CHIC (4367)	4,913.04
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14 P1	71L14000104	CELLULAR ONE-CHICAGO	12/16/96	01/15/97	CELLULAR PHONE	54.88
01-22 P9	IL1401R9701	PHILIP B. ELSTROM	01/01/97	01/31/97	BATAVIA, IL	2,500.00
02-07 P1	71L14000118	MULTIMEDIA CABLEVISION, INC.	02/01/97	02/28/97	CABLE SERVICE	27.99
02-19 P1	71L14000124	FEDERAL EXPRESS CORP	01/03/97	01/03/97	EXPRESS MAIL	6.95
02-20 P9	IL1401R9702	PHILIP B. ELSTROM	02/01/97	02/28/97	BATAVIA, IL	2,500.00
02-24 P1	71L14000148	CELLULAR ONE-CHICAGO	01/16/97	02/15/97	PHONE CHARGES	55.15
02-24 P1	71L14000143	FEDERAL EXPRESS CORP	01/23/97	01/23/97	EXPRESS MAIL	3.45
02-24 P1	71L14000143	DO	01/27/97	01/27/97	EXPRESS MAIL	3.57
02-24 P1	71L14000143	DO	01/30/97	01/30/97	EXPRESS MAIL	13.35
02-27 P1	71L14000150	EXPRESS LIMOUSINE CO	01/05/97	01/05/97	AIRPORT TRANSPORTATION	46.00
02-28 S5	97059000366	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.79
02-28 S5	97059000781	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	329.49
02-28 S5	97059001197	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	372.98
02-28 S5	97059001618	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J DENNIS HASTERT -CON.						
02-28	S5	97059002045	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002480	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		284.23
03-11	P1	71114000161	03/01/97 03/31/97	CABLE		27.99
03-12	P1	71114000156	01/30/97	EXPRESS MAIL		3.45
03-12	P1	71114000155	07/15/97 07/20/97	SATELLITE OFFICE SPACE		220.00
03-12	P1	71114000154	01/10/97 01/29/97	PHONE CHARGES		35.38
03-18	P1	71114000172	02/16/97 03/15/97	PHONE CHARGES		57.39
03-18	P1	71114000171	07/23/97 07/27/97	SATELLITE OFFICE SPACE		250.00
03-20	P9	711140189703	03/01/97 03/31/97	BATAVIA, IL		2,500.00
03-31	S4	97090000040	02/01/97 02/28/97	RECORDING (TRANSFER)		949.50
03-31	S5	97090000372	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		114.79
03-31	S5	97090000786	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		355.42
03-31	S5	97090001209	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		472.98
03-31	S5	97090001637	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		89.98
03-31	S5	97090002071	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002509	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		277.48
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31	S3	97031000213	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
02-28	S3	97059000194	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		53.00
03-05	P2	71114000002	02/26/97 02/28/97	500 THERMO CARDS		32.70
03-12	P1	71114000159	02/16/97	PHOTOGRAPHY FOR PRESS PURPOSES		105.00
03-31	S3	97090000227	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		21.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-10	P1	71114000115	01/14/97	OFFICE CLEANING		235.30
OTHER SERVICES					OTHER SERVICES TOTALS:	
01-31	S1	97031000202	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		40.00
02-10	P1	71114000114	01/30/97	LICENSE PLATE RENEWAL		40.00
02-11	P1	71114000111	01/17/97	OFFICE SUPPLIES		895.04
02-19	P1	71114000120	01/17/97 03/13/97	SUBSCRIPTION		48.00
02-19	P1	71114000120	01/17/97 03/13/97	SUBSCRIPTION		10.65
02-19	P1	71114000122	01/18/97 01/18/98	SUBSCRIPTION		31.20
02-19	P1	71114000123	02/13/97 02/13/98	SUBSCRIPTION		34.00
02-19	P1	71114000119	02/01/97 02/01/98	SUBSCRIPTION		95.00
02-19	P1	71114000121	01/08/97 01/23/97	OFFICE SUPPLIES		129.85
02-24	P1	71114000144	03/08/97 03/08/98	SUBSCRIPTION		21.00
02-24	P1	71114000145	01/15/97 01/29/97	MATER/ (BATAVIA)		133.35
02-28	S1	97059000198	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		75.20
03-12	P1	71114000158	01/08/97 01/31/97	WATER/COOLER RENTAL (DC)		28.60
					TOTALS:	
					39.25	



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03-12 P1 71L14000157 KING PUBLISHING GROUP	01/14/97	01/14/98	SUBSCRIPTION TO ENERGY DAILY	1,315.00
03-12 P1 71L14000154 LISA POST	02/13/97	02/15/97	CONSTITUENT MEETING	51.86
03-12 P1 71L14000160 VIKING OFFICE SUPPLY	02/19/97		OFFICE SUPPLIES	25.34
03-18 P1 71L14000167 CHICAGO SUN-TIMES	03/14/97	05/08/97	SUBSCRIPTION	31.20
03-18 P1 71L14000166 THE DAILY CHRONICLE	03/28/97	03/28/98	SUBSCRIPTION	132.00
03-18 P1 71L14000165 THE WASHINGTON POST	01/30/97	01/30/98	SUBSCRIPTION	62.40
03-18 P1 71L14000168 VIKING OFFICE SUPPLY	02/26/97		OFFICE SUPPLIES	11.96
03-18 P1 71L14000168 DO	02/19/97		OFFICE SUPPLIES	300.00
03-31 S1 97090000202	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	606.13
			SUPPLIES AND MATERIALS TOTALS:	4,708.59
EQUIPMENT				
01-31 S2 97031001628	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,731.06
02-28 S2 97059000650	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,961.06
03-31 S2 97090000711	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,731.06
			EQUIPMENT TOTALS:	8,423.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,192.97

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 70SPS019708 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	341.38
03-31 P4 70SPS029708 DO	02/01/97	02/28/97	FRANKED MAIL	249.53
			FRANKED MAIL TOTALS:	590.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	590.91
			OFFICE TOTALS:	190,783.88

1996 HON. J DENNIS HASTERT

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1 71L14000091 DOUGLAS A BOOTH	12/12/96	12/13/96	LOGGING	53.90
01-06 P1 71L14000091 DO	12/12/96	12/13/96	HEALS	63.34
01-06 P1 71L14000091 DO	12/18/96		GAS FOR LEASED VEHICLE	10.00
01-06 P1 71L14000086 PHILLIP A KAIM	11/23/96		MILEAGE	31.50
01-06 P1 71L14000086 DO	11/25/96	11/27/96	MILEAGE	21.60
01-06 P1 71L14000086 DO	12/02/96		MILEAGE	31.50
01-06 P1 71L14000086 DO	11/23/96	12/02/96	TOLLS	3.60
01-06 P1 71L14000087 DO	12/10/96	12/14/96	MILEAGE	9.00
01-06 P1 71L14000101 DO	12/19/96	12/20/96	HEALS	36.81
01-06 P1 71L14000101 DO	12/19/96	12/20/96	PLANE	114.00
01-06 P1 71L14000101 DO	12/19/96	12/20/96	PRIVATE AUTO	31.50
01-06 P1 71L14000093 SCOTT B. PALMER	12/19/96	12/20/96	TAXI, PARKING, TOLLS	50.60
01-06 P1 71L14000093 DO	12/12/96		LOGGING	53.90
01-06 P1 71L14000093 DO	12/12/96		HEAL	59.21
01-06 P1 71L14000093 DO	12/12/96	12/13/96	PARKING	6.00
01-06 P1 71L14000093 DO	12/12/96	12/13/96	MILEAGE	106.80
01-06 P1 71L14000094 DO	12/06/96	12/10/96	MILEAGE	18.20



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-14	P1	1996 HON. J DENNIS HASTERT	12/24/96	12/27/96 IN-DISTRICT MILEAGE		48.00
01-17	P1	1996 HON. J DENNIS HASTERT	10/29/96	11/01/96 HEALS		40.50
02-14	P1	1996 HON. J DENNIS HASTERT	12/19/96	12/20/96 PLANE		114.00
02-19	P1	1996 HON. J DENNIS HASTERT	12/15/96	12/20/96 AIRPORT TRANSPORTATION		88.00
02-24	P1	1996 HON. J DENNIS HASTERT	01/02/97	MEAL		8.48
				TRAVEL TOTALS:		982.44
RENT, COMMUNICATION, UTILITIES						
01-06	P1	FEDERAL EXPRESS CORP	11/21/96	EXPRESS MAIL		3.57
01-06	P1	DO	11/07/96	EXPRESS MAIL		14.91
01-06	P1	MULTIMEDIA CABLEVISION, INC.	01/01/97	01/31/97 CABLE		27.99
01-06	P1	PHILLIP A KAIM	09/03/96	11/23/96 PHONE CHARGES		35.27
01-06	P1	SCOTT B. PALMER	05/28/96	06/14/96 CELLULAR CHARGES		8.37
01-06	P1	DO	06/04/96	07/02/96 PHONE CHARGES		84.09
01-06	P1	SUZANNE TANDI THOMAS	10/30/96	11/22/96 LONG DISTANCE CALLS		20.33
01-09	P1	FEDERAL EXPRESS CORP	12/03/96	12/04/96 EXPRESS MAIL		6.90
01-17	P1	DO	12/13/96	EXPRESS MAIL		6.95
01-17	P1	DO	12/13/96	EXPRESS MAIL		6.90
01-31	S5	97031000377	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		6,768.86
01-31	S5	97031000809	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		324.26
01-31	S5	97031001244	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	97031001675	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		121.10
01-31	S5	97031002110	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	97031002550	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		329.46
02-10	P1	SCOTT B. PALMER	11/22/96	12/19/96 TELEPHONE SERVICE		479.21
02-11	P1	PHILLIP A KAIM	12/02/96	12/23/96 PHONE CHARGES		8.60
02-19	P1	FEDERAL EXPRESS CORP	12/31/96	01/02/97 EXPRESS MAIL		6.90
02-19	P1	DO	12/19/96	12/23/96 EXPRESS MAIL		6.90
02-24	P1	SCOTT B. PALMER	12/14/96	01/02/97 PHONE SERVICE		125.99
02-24	P1	SUZANNE TANDI THOMAS	11/25/96	12/18/96 ITEMIZED LONG DISTANCE		10.37
03-18	P1	PHILLIP A. KAIM	12/30/96	12/31/96 PHONE CHARGES		4.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,866.41
PRINTING AND REPRODUCTION						
03-18	P1	ACTIONMAIL CO., INC.	11/07/96	11/13/96 MAIL SERVICES		212.89
				PRINTING AND REPRODUCTION TOTALS:		212.89
OTHER SERVICES						
01-06	P1	DENISE WILLIAMS	12/13/96	OFFICE CLEANING		40.00
01-09	SV	74901000175 (FRAMING CHARGE)	10/02/96	FRAMING CHARGE		100.00
				OTHER SERVICES TOTALS:		140.00

## SUPPLIES AND MATERIALS

01-06 P1 71L1400095 COUNTRY COMPANIES	01/22/96	07/22/96	INSURANCE/LEASED	316.50
01-06 P1 71L1400087 PHILLIP A KAHN	12/01/96		OFFICE SUPPLIES	3.78
01-06 P1 71L1400088 THE DAILY TIMES	12/11/96	12/11/97	SUBSCRIPTION	65.00
01-09 P1 71L1400096 AQUA COOL	11/05/96	11/30/96	WATER/COOLER RENTAL (DC)	39.25
01-09 P1 71L1400099 ELBURN HERALD	01/01/97	01/01/98	SUBSCRIPTION	18.00
01-09 P1 71L1400097 ROCKFORD REGISTER STAR	12/29/96	06/28/97	SUBSCRIPTION	163.80
01-09 P1 71L1400098 THE WEST CHICAGO PRESS	01/01/97	01/01/98	SUBSCRIPTION	30.00
01-31 S1 97031000640	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-140.92
02-10 P1 71L14000113 SCOTT B. PALMER	12/30/96		REFERENCE MATERIALS	74.61
02-19 P1 71L14000126 AQUA COOL	12/09/96	12/31/96	WATER/COOLER RENTAL	44.90
02-19 P1 71L14000128 WATER OPTIONS, INC.	12/04/96	12/31/96	WATER/COOLER RENTAL	32.40
02-28 S1 97059000549	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-276.03
			SUPPLIES AND MATERIALS TOTALS:	371.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,573.03

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	196.02
			FRANKED MAIL TOTALS:	196.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	196.02

## OFFICE TOTALS:

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## 1995 HON. J DENNIS HASTERT

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN07 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	396.16
			FRANKED MAIL TOTALS:	396.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	396.16

## OFFICE TOTALS:

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## 1997 HON. ALCEE L HASTINGS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	141,222.34
TRAVEL	2,450.40
RENT, COMMUNICATION, UTILITIES	11,591.20
SUPPLIES AND MATERIALS	2,271.12
EQUIPMENT	11,458.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,993.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALCEE L HASTINGS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						131.40	131.40
OFFICIAL MAIL ALLOWANCE TOTALS:						131.40	131.40
OFFICE TOTALS:						169,124.69	169,124.69
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OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
FALBY, BEVERLY							880.00
GERMAN, LILLIAN							12,277.78
GLASER, SUSAN O							3,666.67
GOLDBERG, HEDY							5,716.68
JACOBS, ANN SHARON							4,875.00
DO							9,425.00
JONES, MIKE D							10,633.33
KENNEDY, ARTHUR W							7,500.00
DO							12,888.89
LARKINS, WILLIAM E							3,520.00
LEE, JOHN							2,933.33
LIFTMAN, DANIEL A							6,966.67
MOSES, SHERRY T							7,944.43
PERKINS, MARK S							2,577.93
PERSON, ARNETTE H							9,288.90
PHILLIPS, JUANITA C							2,444.43
ROSENBERG, LINDSAY B							6,111.10
TINSMAN, RUTH A							10,144.43
TURNER, FRED L							5,744.43
VARNER, CHRISTOPHER							600.00
WILLIAMS, PATRICIA GRAHAM							5,416.67
DO							9,666.67
PERSONNEL COMPENSATION TOTALS:							141,222.34
=====							
TRAVEL							
01-22 P9	FL2303R9701	GMAC	01/01/97	01/31/97	LEASED AUTO	520.00	520.00
01-30 P1	7FL23000045	HON ALCEE L HASTINGS	01/05/97		AIRFARE (MIAMI-DC)	142.00	142.00
01-30 P1	7FL23000045	DO	01/03/97	01/05/97	TAXI AND TOLLS	1.75	1.75
01-30 P1	7FL23000045	DO	01/04/97		GAS OFF LEASED VEHICLE	16.40	16.40
02-06 P1	7FL23000062	DO	01/21/97		AIRFARE (DC-MIAMI)	142.00	142.00
02-06 P1	7FL23000062	DO	02/02/97		AIRFARE (MIAMI-DC)	142.00	142.00
02-06 P1	7FL23000062	DO	01/22/97	02/01/97	TAXI, PARKING AND TOLLS	26.55	26.55
02-06 P1	7FL23000062	DO	01/25/97		GASOLINE	19.70	19.70
02-20 P9	FL2303R9702	GMAC	02/01/97	02/28/97	LEASED AUTO	520.00	520.00

03-18 P1	7FL23000099	HON ALCEE L HASTINGS	02/02/97	AIRFARE (MIAMI-DC)	142.00
03-20 P9	FL2303R9703	GHAC	03/01/97	LEASED AUTO	520.00
03-21 P1	7FL23000108	ARTHUR M KENNEDY	01/03/97	AIRFARE RT FT LAUDERDALE/DC	258.00
					2,450.40
RENT, COMMUNICATION, UTILITIES					
01-22 P9	FL2302R9701	OAKLAND FOREST CORP. CENT. INC	01/01/97	01/31/97 OAKLAND PARK, FL	1,387.75
01-22 P9	FL2301R9701	SHAM-NEMES PROPERTIES	01/01/97	01/31/97 WEST PALM BEACH, FL	838.24
01-23 P1	7FL23000043	FPL	12/05/96	01/07/97 UTILITY	49.69
02-06 P1	7FL23000062	HON ALCEE L HASTINGS	01/21/97	POSTAGE	31.00
02-07 P1	7FL23000058	FEDERAL EXPRESS CORP	11/04/96	11/08/96 OVERNIGHT DELIVERY	7.12
02-07 P1	7FL23000058	DO	11/15/96	11/18/96 OVERNIGHT	3.50
02-19 P1	7FL23000079	FPL	01/07/97	02/06/97 UTILITY	62.25
02-20 P9	FL2302R9702	OAKLAND FOREST CORP. CENT. INC	02/01/97	02/28/97 OAKLAND PARK, FL	1,387.75
02-20 P9	FL2301R9702	SHAM-NEMES PROPERTIES	02/01/97	02/28/97 WEST PALM BEACH, FL	838.24
02-28 S5	97059000367		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	189.61
02-28 S5	97059000782		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	760.95
02-28 S5	97059001198		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	650.00
02-28 S5	97059001619		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	81.98
02-28 S5	97059002046		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	60.00
02-28 P1	7FL230000481	HARK S. PERKINS	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	381.47
02-28 P1	7FL23000081	DO	12/31/96	01/30/97 CABLE TV SERVICE	39.41
03-07 P1	7FL23000068	FPL	01/31/97	02/28/97 CABLE TV SERVICE	39.41
03-18 P1	7FL23000101	FEDERAL EXPRESS CORP	12/20/96	01/23/97 UTILITY	126.81
03-19 P1	7FL23000106	BELLSOUTH MOBILITY	01/27/97	01/28/97 OVERNIGHT DELIVERY	3.57
03-20 P1	7FL23000090	DO	01/03/97	02/02/97 CELLULAR PHONE	106.78
03-20 P1	7FL23000094	FEDERAL EXPRESS CORP	01/11/97	02/10/97 PHONE EXPENSES	80.58
03-20 P1	7FL23000094	DO	01/15/97	01/21/97 OVERNIGHT DELIVERY	6.90
03-20 P9	FL2302R9703	OAKLAND FOREST CORP. CENT. INC	01/06/97	01/13/97 OVERNIGHT DELIVERY	13.80
03-20 P9	FL2301R9703	SHAM-NEMES PROPERTIES	03/01/97	03/31/97 OAKLAND PARK, FL	1,387.75
03-21 P1	7FL23000107	FPL	03/01/97	03/31/97 WEST PALM BEACH, FL	838.24
03-31 S5	97090000373		01/23/97	02/24/97 UTILITY	168.27
03-31 S5	97090000787		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	189.61
03-31 S5	97090001210		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	797.86
03-31 S5	97090001638		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	660.60
03-31 S5	97090002072		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	81.98
03-31 S5	97090002510		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	60.00
03-31 P1	7FL23000111	FPL	02/06/97	03/10/97 UTILITY	191.36
					88.72
					11,591.20
RENT, COMMUNICATION, UTILITIES TOTALS:					
RENT, COMMUNICATION, UTILITIES					
01-31 S1	97031000155		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	472.31
02-11 P1	7FL23000071	PALM BEACH POST	01/06/97	01/05/98 SUBSCRIPTION	148.20
02-19 P2	7FL23000002	ACCUCOM SYSTEMS CORP	02/12/97	02/28/97 6 HP CARTS	161.40
02-28 S1	97059000150		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	369.16
02-28 P1	7FL23000081	HARK S. PERKINS	01/01/97	01/31/97 BOTTLED WATER	13.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. ALCEE L HASTINGS -CON.						
02-28	P1	7FL23000080	01/07/97	01/06/98 SUBSCRIPTION		62.40
03-06	P1	7FL23000084	12/04/96	BOTTLED WATER		36.00
03-18	P1	7FL23000102	02/25/97	08/25/97 THE HERALD		36.40
03-18	P1	7FL23000100	02/01/97	02/28/97 BOTTLED WATER SERVICE		13.00
03-18	P1	7FL23000100	01/13/97	BOTTLED WATER SERVICE		9.00
03-19	P2	7FL23000003	03/05/97	20 4MM 120M DATA CARTS		419.00
03-19	P2	7FL23000003	03/05/97			8.75
03-20	P1	7FL23000091	01/09/97	01/07/98 SUBSCRIPTION		148.20
03-20	P1	7FL23000093	01/29/97	SUBSCRIPTION		97.25
03-20	P1	7FL23000092	01/31/97	01/30/98 SUBSCRIPTION		15.97
03-31	S1	97090000154	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		261.08
				SUPPLIES AND MATERIALS TOTALS:		2,271.12
<b>EQUIPMENT</b>						
01-31	S2	97031001702	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		5,078.32
02-28	S2	97059000750	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		5,094.82
03-31	S2	97090000806	01/01/97	02/28/97 EQUIPMENT (TRANSFER)		515.00
03-31	S2	97090000807	01/01/97	02/29/97 EQUIPMENT (TRANSFER)		-3,118.17
03-31	S2	97090000808	02/03/97	02/28/97 EQUIPMENT (TRANSFER)		-24.78
03-31	S2	97090000809	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		4,113.04
				EQUIPMENT TOTALS:		11,458.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,993.29
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	7USPS019708	01/01/97	01/31/97 FRANKED MAIL		10.02
03-31	P4	7USPS029708	02/01/97	02/28/97 FRANKED MAIL		121.38
				FRANKED MAIL TOTALS:		131.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		131.40
				OFFICE TOTALS:		169,124.69
=====						
<b>1996 HON. ALCEE L HASTINGS</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	P1	7FL23000044	11/05/96	11/23/96 AIRFARE (MIAMI-DC-MIAMI)		312.00
01-30	P1	7FL23000044	12/12/96	AIRFARE (DC-MIAMI)		156.00
02-06	P1	7FL23000063	11/28/96	12/11/96 AIRFARE (MIAMI-DC-MIAMI)		312.00
02-11	P1	7FL23000063	12/11/96	AIRFARE CHANGE FEE		35.00
02-11	P1	7FL23000066	10/26/96	10/27/96 LODGING IN DISTRICT		40.52
02-11	P1	7FL23000066	10/21/96	12/30/96 GASOLINE FOR LEASED VEHICLE		133.44
03-18	P1	7FL23000096	08/12/96	08/13/96 RENTAL CAR IN DISTRICT		46.69
03-18	P1	7FL23000096	08/24/96	08/24/96 RENTAL CAR IN DISTRICT		41.39

03-18 P1 7FL23000096	ARTHUR W KENNEDY	03/04/%	09/27/%	GAS FOR RENTAL CARS	139.25
03-18 P1 7FL23000096	DO	07/30/%	09/30/%	PARKING AND TOLLS	87.95
03-18 P1 7FL23000097	DO	11/20/%	12/22/%	GAS FOR RENTAL CARS	40.25
03-18 P1 7FL23000097	DO	11/24/%		PARKING IN DISTRICT	34.50
03-18 P1 7FL23000098	DANIEL A LIFTHAN	12/16/%	12/19/%	LODGING IN DC	372.00
03-18 P1 7FL23000104	HON ALCEE L HASTINGS	11/26/%		GAS FOR OFFICIAL CAR	17.04
03-18 P1 7FL23000104	DO	10/23/%	12/19/%	PARKING, TOLLS AND TAXIS	115.30
03-18 P1 7FL23000105	DO	08/23/%	09/30/%	TOLLS IN DISTRICT	32.75
03-18 P1 7FL23000103	RUTH A. TINSMAN	10/01/%	11/21/%	TOLLS IN DISTRICT	31.50
03-21 P1 7FL23000109	ARTHUR W KENNEDY	11/24/%	11/29/%	AIRFARE (DC-FT LAUD-DC)	324.00
03-21 P1 7FL23000110	DANIEL A LIFTHAN	12/16/%	12/19/%	AIRFARE RT W PALM BEACH/DC	344.00
				TRAVEL TOTALS:	2,615.58
RENT, COMMUNICATION, UTILITIES					
01-31 S5 97031000378		12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)	189.61
01-31 S5 97031000810		12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	563.64
01-31 S5 97031001245		12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	663.75
01-31 S5 97031001676		12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	81.98
01-31 S5 97031002111		12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002551		12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	228.99
02-04 P1 7FL23000046	FLORIDA POWER & LIGHT	10/04/%	11/04/%	UTILITY SERVICE	78.66
02-04 P1 7FL23000047	DO	11/04/%	12/05/%	UTILITY SERVICE	66.07
02-04 P1 7FL23000048	DO	11/20/%	12/20/%	UTILITY	161.73
02-07 P1 7FL23000049	AT&T FEDERAL MARKETS GROUP	04/24/%		DATA WIRE & INSTALLATION	219.20
02-07 P1 7FL23000056	COMCAST CABLE	10/31/%	11/30/%	CABLE TV SERVICE	39.49
02-07 P1 7FL23000059	DO	12/01/%	12/31/%	CABLE-TV	39.49
02-10 P1 7FL23000052	AT&T	02/13/%	05/01/%	LONG-DISTANCE TOLL	7.27
02-10 P1 7FL23000057	FEDERAL EXPRESS CORP	10/22/%	10/23/%	OVERNIGHT DELIVERY	3.45
02-10 P1 7FL23000057	DO	10/28/%	11/01/%	OVERNIGHT DELIVERY	6.90
02-11 P1 7FL23000068	AT&T	10/11/%	10/24/%	LONG-DISTANCE	12.77
02-11 P1 7FL23000069	BELLSOUTH MOBILITY	11/11/%	12/10/%	PHONE EXPENSES	80.47
02-11 P1 7FL23000072	FEDERAL EXPRESS CORP	12/09/%	12/10/%	OVERNIGHT DELIVERY	7.92
02-11 P1 7FL23000076	DO	06/04/%	06/05/%	OVERNIGHT DELIVERY	5.23
02-13 P1 7FL23000078	BELLSOUTH MOBILITY	10/11/%	11/10/%	PHONE EXPENSE	336.15
02-13 P1 7FL23000077	MARK S. PERKINS	10/03/%	11/02/%	PHONE EXPENSE	109.17
02-13 P1 7FL23000077	DO	11/03/%	12/02/%	PHONE EXPENSE	115.09
03-06 P1 7FL23000077	FEDERAL EXPRESS CORP	12/03/%	01/02/97	PHONE EXPENSE	100.84
03-06 P1 7FL23000086	DO	12/11/%	12/16/%	OVERNIGHT DELIVERY	10.40
03-06 P1 7FL23000087	DO	12/13/%	12/16/%	OVERNIGHT DELIVERY	3.45
03-06 P1 7FL23000087	DO	12/17/%	12/18/%	OVERNIGHT DELIVERY	3.45
03-06 P1 7FL23000087	DO	12/28/%	12/30/%	OVERNIGHT DELIVERY	3,198.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ALCEE L HASTINGS -CON.						
PRINTING AND REPRODUCTION						
02-10	P1	7FL23000050 DAVID L. ANDRUKITIS, INC.	04/29/96	PRINTING CALLING CARDS	150.00	
02-10	P1	7FL23000050 DO	05/01/96	PRINTING CALLING CARD	225.00	
02-11	P1	7FL23000075 DO	07/09/96	PRINTING OF CALLING CARD	75.00	
PRINTING AND REPRODUCTION TOTALS:					450.00	
SUPPLIES AND MATERIALS						
02-07	P1	7FL23000054 AMERTREND CORPORATION	09/03/96	OFFICE SUPPLIES	132.00	
02-07	P1	7FL23000051 BLUMBERG OFFICE SUPPLY	05/10/96	OFFICE SUPPLIES	219.44	
02-07	P1	7FL23000061 DO	11/26/96	OFFICE SUPPLIES	33.15	
02-07	P1	7FL23000060 DEER PARK	11/30/96	BOTTLED WATER	45.40	
02-07	P1	7FL23000053 GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLIES	623.07	
02-07	P1	7FL23000055 OMNI BUSINESS SYSTEMS	10/07/96	OFFICE SUPPLIES	466.20	
02-07	P1	7FL23000055 DO	10/21/96	OFFICE SUPPLIES	232.48	
02-11	P1	7FL23000070 BLUMBERG OFFICE SUPPLY	12/04/96	OFFICE SUPPLIES	91.44	
02-11	P1	7FL23000073 DO	05/13/96	OFFICE SUPPLIES	11.11	
02-11	P1	7FL23000074 GENERAL SERV. ADMINISTRATION	05/14/96	OFFICE SUPPLIES	23.02	
03-06	P1	7FL23000083 DEER PARK	12/31/96	OFFICE SUPPLIES	554.41	
03-06	P1	7FL23000085 SOUTH FLORIDA MAGAZINE	12/31/96	BOTTLED WATER	21.45	
03-11	P1	7FL23000089 IKON OFFICE SOLUTIONS	12/28/96	SUBSCRIPTION	15.97	
03-18	P1	7FL23000103 RUTH A. TINSMAN	10/16/96	OFFICE SUPPLIES	154.80	
RECHARGING FIRE EXTINGUISHERS					50.00	
SUPPLIES AND MATERIALS TOTALS:					2,673.94	
EQUIPMENT						
01-31	S2	97031001703	12/01/96	EQUIPMENT (TRANSFER)	28,558.03	
03-31	S2	97090000805	05/01/96	EQUIPMENT (TRANSFER)	504.00	
03-31	S2	97090000810	10/01/96	EQUIPMENT (TRANSFER)	378.00	
03-31	S2	97090000811	12/01/96	EQUIPMENT (TRANSFER)	-984.17	
EQUIPMENT TOTALS:					28,455.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,334.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70USP129607 DISBURSING OFF-US POSTAL SVC	12/01/96	FRANKED MAIL	-78.07	
FRANKED MAIL TOTALS:					-78.07	
OFFICIAL MAIL ALLOWANCE TOTALS:					-78.07	
OFFICE TOTALS:					37,315.93	

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## 1995 HON. ALCEE L HASTINGS

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

02-11 P1 7FL23000067 FEDERAL EXPRESS CORP	12/28/95	12/29/95	OVERNIGHT DELIVERY	RENT, COMMUNICATION, UTILITIES TOTALS:	5.23
					5.23

## SUPPLIES AND MATERIALS

02-11 P1 7FL23000064 BLUMBERG OFFICE SUPPLY	11/16/95		OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	41.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.25
				OFFICE TOTALS:	46.48
					46.48
					=====

## 1997 HON. RICHARD "DOC" HASTINGS

## OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	137,248.46
			TRAVEL	5,011.84
			RENT, COMMUNICATION, UTILITIES	13,452.45
			PRINTING AND REPRODUCTION	815.98
			SUPPLIES AND MATERIALS	5,498.99
			EQUIPMENT	7,746.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,774.47
			FRANKED MAIL	6,188.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,188.70
			OFFICE TOTALS:	175,963.17
				=====

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BERGER, SHARLYN R	01/03/97	03/31/97	STAFF ASSISTANT	6,966.67
BERMICK, CHARLES B	01/03/97	02/17/97	SENIOR LEGISLATIVE ASSISTANT	5,374.99
BRADLEY, LINDA G	01/03/97	03/31/97	SCHEDULER/OFFICE MANAGER	8,311.10
BYRNE, JUDITH ANN	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
CASSIDY, M EDWARD	01/03/97	03/31/97	CHIEF OF STAFF	18,416.84
CHARLES, CAROLINE S	01/03/97	03/31/97	SPECIAL ASSISTANT	8,311.10
DEVILLE, JOYCE	01/03/97	03/31/97	DISTRICT DIRECTOR	11,388.89
DEVALL, ELIZABETH H	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
DEVANEY, JONATHAN L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,377.77
HAGUE, BRYAN S	01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
KENNEDY, CRAIG A	02/21/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	3,211.11
PARSONS, JENNIFER JEAN	01/03/97	03/31/97	PRESS SECRETARY	8,311.10
RAUE, KIMBERLEY	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,888.90
RIGGS, DOUGLAS J	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	17,600.00
UNGRECHT, TODD	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,022.23
UPTON, CHARLENE RAE	01/03/97	03/31/97	STAFF ASSISTANT	6,255.56
WINTER, KRISTA JOY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,825.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD "DOC" HASTINGS -CON.						
TRAVEL						
01-21	P1	7HA04000094 HON. RICHARD DOC HASTINGS	01/05/97	CAB FARE	45.00	45.00
01-21	P1	7HA04000094 DO	01/05/97	MASH-DC	378.73	378.73
01-29	P1	7HA040000102 DO	01/10/97	RT PASCO TO D.C.	628.00	628.00
01-29	P1	7HA040000102 DO	01/20/97	CAB FARE	45.00	45.00
01-29	P1	7HA040000102 DO	01/10/97	CAB FARE	6.00	6.00
01-29	P1	7HA040000102 DO	01/15/97	MILEAGE	107.20	107.20
01-29	P1	7HA040000102 DO	01/16/97	LOGGING AT FIELD HEARING	97.20	97.20
01-29	P1	7HA040000101 TODD UNGERECHT	01/15/97	LOGGING AT FIELD HEARING	67.20	67.20
01-29	P1	7HA040000101 DO	01/15/97	MEALS AT FIELD HEARING	24.70	24.70
02-12	P1	7HA040000119 HON. RICHARD DOC HASTINGS	01/21/97	ROUND TRIP DC TO PASCO	758.00	758.00
02-12	P1	7HA040000119 DO	01/21/97	CAB FARE	45.00	45.00
02-12	P1	7HA040000119 DO	02/03/97	CAB FARE	45.00	45.00
02-13	P1	7HA040000118 M EDWARD CASSIDY	01/29/97	ROUND TRIP D.C. TO PASCO	758.00	758.00
02-13	P1	7HA040000118 DO	01/30/97	CAB FARE	45.00	45.00
02-13	P1	7HA040000118 DO	01/29/97	01/30/97 MEALS	22.76	22.76
02-13	P1	7HA040000118 DO	01/29/97	01/30/97 LODGING	96.80	96.80
02-27	P1	7HA040000128 JOYCE DEFELICE	01/13/97	RENTAL CAR	52.80	52.80
02-27	P1	7HA040000128 DO	02/01/97	MILEAGE	92.60	92.60
02-27	P1	7HA040000128 DO	02/01/97	MEALS	5.75	5.75
02-27	P1	7HA040000128 DO	02/01/97	PARKING AT THE AIRPORT	4.50	4.50
03-03	P1	7HA040000127 HON. RICHARD DOC HASTINGS	02/06/97	02/10/97 ROUNDTrip DC TO PASCO	758.00	758.00
03-05	P1	7HA040000135 DO	02/13/97	02/23/97 ROUNDTrip PASCO FROM D.C.	110.60	110.60
03-05	P1	7HA040000135 DO	01/22/97	02/20/97 MILEAGE	60.00	60.00
03-13	P1	7HA040000149 JOYCE DEFELICE	02/19/97	MILEAGE	5,011.84	5,011.84
RENT, COMMUNICATION, UTILITIES						
01-22	P9	MA04001R9701 BRINKLEY ENTERPRISES	01/01/97	01/31/97 KENNEDICK, MA99336	1,000.00	1,000.00
01-22	P9	MA0402R9701 GC BUILDING INC	01/01/97	01/31/97 MENATCHEE, MA	539.00	539.00
01-22	P9	MA0403R9701 SUNFAIR ASSOCIATES	01/01/97	01/31/97 YAKIMA, MA 98901	600.00	600.00
02-04	P1	7HA040000108 TCI CABLEVISION	01/24/97	02/23/97 CABLE MENATCHEE	32.08	32.08
02-05	P1	7HA040000113 BRINKLEY ENTERPRISES	01/01/96	01/31/96 UTILITIES	151.74	151.74
02-20	P1	7HA040000111 FEDERAL EXPRESS CORP	12/31/96	01/08/97 TIME SENSITIVE MATERIAL	10.81	10.81
02-20	P9	MA040000125 AT&T WIRELESS SERVICES	01/29/97	CELLULAR PHONE	39.06	39.06
02-20	P9	MA0401R9702 BRINKLEY ENTERPRISES	02/01/97	02/28/97 KENNEDICK, MA99336	1,000.00	1,000.00
02-20	P1	7HA040000121 FEDERAL EXPRESS CORP	01/03/97	01/06/97 TIME SENSITIVE MATERIAL	7.19	7.19
02-20	P1	7HA040000121 DO	01/03/97	01/10/97 TIME SENSITIVE MATERIAL	10.35	10.35
02-20	P1	7HA040000121 DO	01/03/97	01/17/97 TIME SENSITIVE MATERIAL	34.77	34.77
02-20	P9	MA0402R9702 GC BUILDING INC	02/01/97	02/28/97 MENATCHEE, MA	539.00	539.00
02-20	P9	MA0403R9702 SUNFAIR ASSOCIATES	02/01/97	02/28/97 YAKIMA, MA 98901	600.00	600.00
PERSONNEL COMPENSATION TOTALS:					137,248.46	137,248.46
TRAVEL TOTALS:					5,011.84	5,011.84

02-20 P1 7MA04000123	TCI CABLEVISION, INC.	01/28/97 02/27/97 BASIC CABLE	25.04
02-28 S5 97059000368		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	96.90
02-28 S5 97059000783		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,597.63
02-28 S5 97059001199		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 97059001620		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	49.99
02-28 S5 97059002047		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	135.00
02-28 S5 97059002482		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	421.61
03-03 P1 7MA04000129	FEDERAL EXPRESS CORP	01/1/97 01/21/97 TIME SENSITIVE MATERIAL	3.62
03-03 P1 7MA04000129	DO	01/16/97 01/24/97 TIME SENSITIVE MATERIAL	14.12
03-03 P1 7MA04000129	DO	01/23/97 01/24/97 TIME SENSITIVE MATERIAL	3.50
03-03 P1 7MA04000134	DO	01/13/97 01/14/97 TIME SENSITIVE MATERIAL	3.45
03-03 P1 7MA04000134	DO	01/09/97 01/10/97 TIME SENSITIVE MATERIAL	3.57
03-03 P1 7MA04000134	DO	01/10/97 01/15/97 TIME SENSITIVE MATERIAL	7.12
03-03 P1 7MA04000134	DO	01/28/97 01/29/97 TIME SENSITIVE MATERIAL	3.50
03-03 P1 7MA04000134	DO	01/21/97 01/24/97 TIME SENSITIVE MATERIAL	6.90
03-06 P1 7MA04000134	DO	01/13/97 01/15/97 TIME SENSITIVE MATERIAL	56.40
03-06 P1 7MA04000144	BRINKLEY ENTERPRISES	01/01/97 01/31/97 UTILITIES FOR DISTRICT	240.16
03-06 P1 7MA04000137	FEDERAL EXPRESS CORP	01/24/97 01/27/97 SHIPMENT OF MATERIAL	3.62
03-06 P1 7MA04000137	DO	01/31/97 02/06/97 SHIPMENT OF MATERIAL	7.24
03-06 P1 7MA04000137	DO	01/24/97 01/31/97 SHIPMENT OF MATERIAL	6.90
03-06 P1 7MA04000142	KENNEWICK SCHOOL DISTRICT	01/30/97	115.50
03-06 P1 7MA04000143	SPRINT SPECTRUM	01/02/97 02/06/97 CELLULAR PHONE	60.65
03-11 P1 7MA04000145	FEDERAL EXPRESS CORP	01/31/97 02/06/97 TIME SENSITIVE MATERIAL	13.69
03-11 P1 7MA04000146	TCI CABLEVISION	02/24/97 03/23/97 BASIC CABLE	32.08
03-18 P1 7MA04000151	AT&T WIRELESS SERVICES	01/26/97 02/25/97 CELLULAR PHONE	101.31
03-18 P1 7MA04000156	FEDERAL EXPRESS CORP	02/05/97 02/13/97 TIME SENSITIVE MATERIAL	10.64
03-18 P1 7MA04000156	DO	02/03/97 02/14/97 TIME SENSITIVE MATERIAL	10.35
03-18 P1 7MA04000153	TCI CABLEVISION	02/28/97 03/27/97 BASIC CABLE	25.04
03-20 P9 MA0401R9703	BRINKLEY ENTERPRISES	03/01/97 03/31/97 KENNEWICK, NA99336	1,000.00
03-20 P9 MA0402R9703	GC BUILDING INC	03/01/97 03/31/97 MENACHEE, NA	539.00
03-20 P9 MA0403R9703	SUNFAIR ASSOCIATES	03/01/97 03/31/97 YAKIMA, WA 98901	600.00
03-25 P1 7MA04000164	FEDERAL EXPRESS CORP	02/10/97 02/20/97 TIME SENSITIVE MATERIAL	10.69
03-31 S5 97090000374		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	96.90
03-31 S5 97090000788		02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,276.62
03-31 S5 97090001211		02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	650.00
03-31 S5 97090001659		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	49.99
03-31 S5 97090002073		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	135.00
03-31 S5 97090002511		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	864.72
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,452.45
PRINTING AND REPRODUCTION			
02-05 P1 7MA04000110	CONGRESSIONAL PRINTER	01/16/97 FOLDING AND SORTING	101.98
02-22 P1 7MA04000120	DO	01/13/97 PRINTING CHARGES	225.00
02-28 S3 97059000103		02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	74.40
03-24 P1 7MA04000160	KEN SMITH CONG. PRINTER	02/26/97 PRINTING	345.00
03-31 S3 97090000114		03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	69.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
SUPPLIES AND MATERIALS							815.98
01-16	P1	7MA04000091 HUSK OFFICE FURNITURE	01/06/97		OFFICE SUPPLIES		27.50
01-16	P1	7MA04000089 TOPPENISH REVIEW	03/01/97	03/01/98	SUBSCRIPTION		20.00
01-28	P1	7MA04000098 GRANT COUNTY JOURNAL	01/19/97	02/19/98	SUBSCRIPTION		38.00
01-28	P1	7MA04000095 PRIMESTAR BY TCI	01/07/97	01/06/98	SUBSCRIPTION		536.51
01-28	P1	7MA04000097 THE LEAVENWORTH ECHO	02/01/97	02/01/98	SUBSCRIPTION		19.00
01-31	S1	97031000501	01/31/97		OFFICE SUPPLY	(TRANSFER)	709.20
02-03	P1	7MA04000106 CONGRESSIONAL QUARTERLY, INC	03/30/97	03/30/98	SUBSCRIPTION		1,148.00
02-04	P1	7MA04000105 THE NEW YORK TIMES	01/06/97	01/06/98	SUBSCRIPTION		217.71
02-04	P1	7MA04000109 ELLENBURG DAILY RECORD	02/25/97	02/25/98	SUBSCRIPTION		180.00
02-05	P1	7MA04000116 NEWS-STANDARD	01/18/97	01/17/98	SUBSCRIPTION		21.00
02-05	P1	7MA04000117 NORTHERN KITTITAS TRIBUNE	01/01/97	01/01/98	SUBSCRIPTION		28.00
02-05	P1	7MA04000115 OKANOGAN VALLEY GAZETTE	02/01/97	02/01/98	SUBSCRIPTION		24.50
02-05	P1	7MA04000112 THE ECONOMIST	01/05/97	01/04/98	SUBSCRIPTION		125.00
02-20	P1	7MA04000124 OTHELLO OUTLOOK	02/26/97	03/25/97	SUBSCRIPTION RENEWAL		30.00
02-26	P1	7MA04000126 AQUA COOL	01/15/97	01/31/97	WATER FOR THE DC OFFICE		46.40
02-27	P1	7MA04000128 JOYCE DEFELICE	01/31/97		OFFICE SUPPLIES		32.80
02-28	S1	97059000500	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		392.04
03-03	P1	7MA04000132 GRANDVIEW HERALD	03/13/97	03/12/98	SUBSCRIPTION		26.00
03-03	P1	7MA04000133 LAKE CHELAN MIRROR	02/28/97	02/27/98	SUBSCRIPTION		25.00
03-03	P1	7MA04000131 MENATECHE OFFICE SUPPLY	01/30/97		OFFICE SUPPLIES		79.13
03-03	P1	7MA04000130 YAKIMA BINERY	01/09/97	01/27/97	OFFICE SUPPLIES		42.99
03-06	P1	7MA04000140 HUSK OFFICE FURNITURE	02/14/97		OFFICE SUPPLIES		27.50
03-06	P1	7MA04000138 METHOM VALLEY NEWS	02/28/97	02/27/98	SUBSCRIPTION		30.00
03-06	P1	7MA04000136 NEW YORK TIMES SALES INC.	01/06/97	01/04/98	SUBSCRIPTION		217.71
03-06	P1	7MA04000139 THE MENATECHE WORLD	03/01/97	01/01/98	SUBSCRIPTION		95.00
03-11	P1	7MA04000147 XEROX CORP.	01/08/97		SUPPLIES		29.97
03-13	P1	7MA04000149 JOYCE DEFELICE	03/03/97		OFFICE SUPPLIES		15.66
03-13	P1	7MA04000150 M EDWARD CASSIDY	01/25/97		OFFICE SUPPLIES		132.20
03-18	P1	7MA04000154 ECONOMIST	02/01/97	01/31/98	SUBSCRIPTION		27.50
03-18	P1	7MA04000152 HUSK OFFICE FURNITURE	02/14/97		OFFICE SUPPLIES		139.00
03-18	P1	7MA04000155 U S GOVERNMENT PRINTING OFFICE	02/18/97		REFERENCE BOOKS		54.22
03-19	P1	7MA04000162 JUDITH ANN BYRNE	03/04/97		OFFICE SUPPLIES		36.00
03-24	P1	7MA04000157 GOLDENDALE SENTINEL	05/01/97	05/01/98	SUBSCRIPTION		27.90
03-24	P1	7MA04000159 LANA SYSTEMS	03/03/97		OFFICE SUPPLIES		58.00
03-24	P1	7MA04000161 U.S. GOVERNMENT PRINTING OFC	02/27/97		REFERENCE MATERIALS		283.94
03-24	P1	7MA04000158 YAKIMA BINERY	01/31/97	02/11/97	OFFICE SUPPLIES		56.80
03-25	P1	7MA04000163 AQUA COOL	02/13/97	02/28/97	WATER FOR THE DC OFFICE		409.81
03-31	S1	97090000503	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		

PRINTING AND REPRODUCTION TOTALS:







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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD "DOC" HASTINGS -CON.						
01-14	P1	7MA04000079	11/22/96	TIME SENSITIVE MATERIAL	7.00	
01-14	P1	7MA04000079	12/12/96	TIME SENSITIVE MATERIAL	7.07	
01-14	P1	7MA04000079	11/27/96	TIME SENSITIVE MATERIAL	3.40	
01-16	P1	7MA04000093	11/26/96	PHONE SERVICE	27.03	
01-16	P1	7MA04000083	12/05/96	TIME SENSITIVE MATERIAL	3.45	
01-16	P1	7MA04000100	11/26/96	LONG DISTANCE	6.98	
01-28	P1	7MA04000100	11/27/96	LONG DISTANCE	8.06	
01-31	S5	97031000379	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	272.90	
01-31	S5	97031000811	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	717.79	
01-31	S5	97031001246	12/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	S5	97031001677	12/01/96	DC TEL EQUIP (TRANSFER)	999.99	
01-31	S5	97031002112	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002552	12/01/96	DC TEL TOLLS (TRANSFER)	275.98	
02-03	P1	7MA04000107	12/30/96	TIME SENSITIVE MATERIAL	3.45	
02-03	P1	7MA04000107	12/16/96	TIME SENSITIVE MATERIAL	6.57	
02-03	P1	7MA04000107	12/19/96	TIME SENSITIVE MATERIAL	3.50	
02-03	P1	7MA04000107	12/19/96	TIME SENSITIVE MATERIAL	3.50	
SUPPLIES AND MATERIALS					3,400.30	
01-08	P1	7MA04000064	01/01/97	CONGRESS DAILY	897.00	
01-08	P1	7MA04000063	01/03/97	CONGRESSIONAL GREEN SHEETS INC	495.00	
01-08	P1	7MA04000065	01/01/97	LEADERSHIP DIRECTORIES, INC.	250.00	
01-08	P1	7MA04000062	01/01/97	NATIONAL JOURNAL	987.00	
01-08	P1	7MA04000068	01/01/97	PROSSER RECORD-BULLETIN	26.00	
01-08	P1	7MA04000067	01/01/97	THE WALL STREET JOURNAL	164.00	
01-08	F1	7MA04000066	01/01/97	THE WASHINGTON POST	62.40	
01-10	P1	7MA04000071	12/11/96	LANA SYSTEMS	75.00	
01-10	P1	7MA04000071	12/11/96	OFFICE SUPPLIES	27.90	
01-14	P1	7MA04000071	12/18/96	OFFICE SUPPLIES	10.03	
01-14	P1	7MA04000080	05/20/96	OFFICE SUPPLIES	6.00	
01-15	P1	7MA04000082	01/01/97	REPUBLICAN NATIONAL COMMITTEE	25.00	
01-16	P1	7MA04000087	01/01/97	FRANKLIN COUNTY GRAPHIC	35.00	
01-16	P1	7MA04000088	01/01/97	OMAK-OKANOGAN CNTY CHRONICLE	22.00	
01-16	P1	7MA04000085	01/01/97	QUAD CITY HERALD	18.00	
01-16	P1	7MA04000084	01/01/97	QUINCY VALLEY POST-REGISTER	13.55	
01-16	P1	7MA04000090	01/02/97	US WEST DIRECT-FOR DIRECTORY	7.12	
01-16	P1	7MA04000092	11/27/96	YAKIMA BINDERY	126.00	
01-16	P1	7MA04000086	01/23/96	YAKIMA HERALD-REPUBLIC	30.80	
01-28	P1	7MA04000099	12/02/96	AQUA COOL	19.00	
01-28	P1	7MA04000096	02/01/97	CASHMERE VALLEY RECORD	-9.21	
01-31	S1	97031000831	12/01/96	OFFICE SUPPLY (TRANSFER)	57.68	
02-05	P1	7MA04000114	12/11/96	M EDWARD CASSIDY		
RENT, COMMUNICATION, UTILITIES TOTALS:						

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02-20 P1 7MA04000122 AQUA COOL ..... 11/05/96 11/30/96 BOTTLED WATER ..... 25.60  
 03-06 P1 7MA040000141 LANA SYSTEMS ..... 11/18/96 OFFICE SUPPLIES ..... 108.95  
 03-11 P1 7MA040000148 GENERAL SERV. ADMINISTRATION ..... 10/31/96 OFFICE SUPPLIES ..... 25.29  
 SUPPLIES AND MATERIALS TOTALS: 3,505.11

EQUIPMENT  
 02-19 P2 7MA040000001 INTELLIGENT SOLUTIONS ..... 10/03/96 10/03/96 1 PRINT SERVER, HASTINGS/DC ..... 414.00  
 02-19 P2 7MA040000001 DO ..... 10/03/96 10/03/96 1 PRINT SERVER, HASTINGS/DC ..... 25.00  
 EQUIPMENT TOTALS: 439.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,688.54

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-31 P4 7USPS129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 300.75  
 FRANKED MAIL TOTALS: 300.75  
 OFFICIAL MAIL ALLOWANCE TOTALS: 300.75

OFFICE TOTALS: 9,989.29  
 =====

1996 HON. JAMES A HAYES  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

01-21 P1 7LA07000050 SUMMIT TRAVEL ..... 11/24/96 11/25/96 C. PRICE B.R.-D.C.-B.R. .... 210.00  
 01-24 P1 7LA07000059 LYNN HARGRODER HERSHEY ..... 12/19/96 12/27/96 RENTAL CAR ..... 135.16  
 01-24 P1 7LA07000056 RUSSELL S MOBIL SERV.STA. .... 12/03/96 12/27/96 GAS ..... 244.61  
 01-24 P1 7LA07000051 SUMMIT TRAVEL ..... 12/19/96 12/27/96 AIRFARE/JJ.HAYES ..... 444.00  
 01-24 P1 7LA07000055 DO ..... 12/20/96 12/22/96 PRICE D.C.-LAF.-D.C. .... 261.20  
 01-24 P1 7LA07000055 DO ..... 12/26/96 PRICE D.C. TO LAF ..... 131.00  
 TRAVEL TOTALS: 1,483.97

RENT, COMMUNICATION, UTILITIES

01-10 P1 7LA07000049 BELLSOUTH MOBILITY ..... 11/25/96 12/25/96 PHONE SERVICE ..... 114.04  
 01-24 P1 7LA07000058 AT&T ..... 11/07/96 12/06/96 800 LINE ..... 11.14  
 01-24 P1 7LA07000052 FEDERAL EXPRESS CORP ..... 12/06/96 12/07/96 DELIVERY ..... 6.95  
 01-24 P1 7LA07000052 DO ..... 12/06/96 12/12/96 DELIVERY ..... 22.71  
 01-24 P1 7LA07000052 DO ..... 12/17/96 12/18/96 DELIVERY ..... 10.52  
 01-24 P1 7LA07000052 DO ..... 11/27/96 12/04/96 DELIVERY ..... 10.35  
 01-24 P1 7LA07000053 DO ..... 11/27/96 11/27/96 DELIVERY ..... 3.45  
 01-24 P1 7LA07000057 DO ..... 12/04/96 12/05/96 DELIVERY ..... 3.50  
 01-31 S5 97031000407 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 577.00  
 01-31 S5 97031000839 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 342.91  
 01-31 S5 97031001274 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 450.00  
 01-31 S5 97031001705 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 23.99  
 01-31 S5 97031002140 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 90.00  
 01-31 S5 97031002580 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 237.37  
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,903.93

STATEMENT OF DISBURSEMENTS				PAGE 1190		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES A HAYES -CON.						
OTHER SERVICES						
01-24	P1	71A07000054	METROPOLITAN PRESS CLIPPING BU	12/01/96 12/30/96 PRESS CLIPPING	20.55	20.55
					OTHER SERVICES TOTALS:	
01-31	S1	97031000663		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	171.35	171.35
02-18	CR	712473	CABLE T.V. OF LAFAYETTE	REFUND: UNUSED PORTION	-8.72	-8.72
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					3,571.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	53.09	53.09
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					53.09	
					OFFICE TOTALS:	
					3,624.17	
1995 HON. JAMES A HAYES						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95F07	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	-58.00	-58.00
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-58.00	
					OFFICE TOTALS:	
					-58.00	
1997 HON. J D HAYNORTH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					122,813.79	
					TRAVEL	
					5,437.83	
					RENT, COMMUNICATION, UTILITIES	
					8,313.60	
					PRINTING AND REPRODUCTION	
					242.41	
					OTHER SERVICES	
					555.32	
					SUPPLIES AND MATERIALS	
					1,730.07	
					EQUIPMENT	
					5,842.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					144,935.95	
FRANKED MAIL						
					1,332.69	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					1,332.69	
					OFFICE TOTALS:	
					146,268.24	
					OFFICE TOTALS:	
					146,268.24	
					OFFICIAL MAIL ALLOWANCE	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALBANO, ANDREA L	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
BRIXEY, ELISABETH M	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
BUBERL, GLENN E	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	18,333.33
EVANS, PATRICIA D	01/03/97	03/31/97	EXECUTIVE ASSISTANT	12,222.23
HEATH, JAMES EVAN	02/01/97	03/31/97	OUTREACH DIRECTOR	6,166.66
DO	01/03/97	03/31/97	PRESS SECRETARY	2,685.33
HOLMES, ROBERT S	01/05/97	03/31/97	LEGISLATIVE ASSISTANT	3,177.77
JEFFERSON, BENNIE A	01/03/97	03/31/97	PART-TIME EMPLOYEE	100.00
LARKIN, JENNIFER	03/01/97	03/31/97	SHARED EMPLOYEE	6,844.43
MOFFITT, ELAINE P	02/10/97	03/31/97	OFFICE MANAGER	3,541.66
MOTTELY, KATHARINE	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
NICK, DOUG G	01/03/97	03/31/97	DISTRICT DIRECTOR	12,364.43
OLIVAS, MIGUEL S	02/01/97	03/31/97	STAFF ASSISTANT	5,000.00
POLLACK, KRISTIN LYNE	01/05/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.43
SELLERS, CAMERON S	01/03/97	03/31/97	SYSTEMS MANAGER	6,844.43
SIMON, JOSEPH	01/03/97	03/31/97	STAFF ASSISTANT	4,644.43
STRYK, ROBERT D	01/03/97	02/09/97	D.C. INTERN	1,233.33
UDALL, CHRISTOPHER	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33
YEE, LYNN MARIE	01/03/97	03/31/97	CASEWORKER	5,988.90
			PERSONNEL COMPENSATION TOTALS:	122,813.79

## TRAVEL

01-28 P1 7A206000078	CHRISTOPHER UDALL	01/05/97	01/06/97	MILEAGE	37.41
01-28 P1 7A206000079	DOUG G NICK	01/14/97	01/17/97	RENTAL CAR	133.25
01-28 P1 7A206000079	DO	01/16/97	01/17/97	GASOLINE FOR RENTAL CAR	28.00
01-28 P1 7A206000080	DO	01/03/97	01/17/97	MILEAGE	142.97
01-28 P1 7A206000077	HON. J. D. HAYWORTH	01/20/97		CABFARE	15.00
01-28 P1 7A206000074	JAMES EVAN HEATH	12/23/96		MILEAGE	33.64
01-29 P1 7A206000082	KATHARINE MOTTELY	01/14/97	01/17/97	AIR FARE DC/AZ/DC	211.00
01-29 P1 7A206000082	DO	01/14/97	01/17/97	RENTAL CAR	98.30
01-29 P1 7A206000082	DO	01/17/97		GASOLINE FOR RENTAL CAR	8.23
01-29 P1 7A206000082	DO	01/14/97	01/17/97	HOTEL	356.61
01-29 P1 7A206000082	DO	01/14/97	01/17/97	MEALS	11.35
01-29 P1 7A206000082	DO	01/14/97	01/16/97	MEALS	26.98
02-03 P1 7A206000096	JAMES EVAN HEATH	01/24/97	01/25/97	MILEAGE	86.13
02-03 P1 7A206000090	KRISTIE POLLACK	01/27/97		PARKING	9.00
02-27 P1 7A206000098	HON. J. D. HAYWORTH	01/09/97	01/09/97	AZ/DC/AZ (1317)	208.00
02-27 P1 7A206000098	DO	01/20/97	01/21/97	AZ/DC/AZ (9596)	211.00
02-27 P1 7A206000098	DO	02/04/97		AZ/DC (7257)	107.00
02-27 P1 7A206000098	DO	02/08/97		NORFOLK/AZ (5198)	141.00
02-27 P1 7A206000098	DO	02/10/97		AZ/DC (6061)	107.00
03-13 P1 7A206000099	GLENN E BUBERL	02/18/97	02/21/97	DC/AZ/DC (2934)	418.00
03-13 P1 7A206000099	DO	02/18/97	02/20/97	MEALS IN THE DISTRICT	34.05
03-13 P1 7A206000099	DO	02/18/97	02/21/97	HOTEL	457.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYWORTH -CON.							
03-13 P	TAZ06000099	GLENN E BUBERL		02/18/97 02/21/97	RENTAL CAR	149.62	
03-13 P	TAZ06000099	DO		02/21/97	GASOLINE FOR RENTAL CAR	8.49	
03-13 P	TAZ06000099	DO		02/13/97	AIR TRAVEL DC/AZ (2011)	107.00	
03-13 P	TAZ060000100	HON. J. D. HAYWORTH		02/25/97	AIR TRAVEL AZ/DC (4152)	107.00	
03-13 P	TAZ060000100	DO		01/24/97 01/30/97	MILEAGE	180.96	
03-19 P	TAZ060000122	BEN JEFFERSON		02/14/97	RENTAL CAR	45.95	
03-19 P	TAZ060000116	CHRISTOPHER UDALL		02/15/97	GASOLINE FOR RENTAL CAR	10.50	
03-19 P	TAZ060000116	DO		02/01/97 02/02/97	RENTAL CAR	79.61	
03-19 P	TAZ060000116	DO		02/01/97 02/02/97	GASOLINE FOR RENTAL CAR	31.30	
03-19 P	TAZ060000116	DO		01/23/97 01/24/97	RENTAL CAR	47.19	
03-19 P	TAZ060000117	DO		01/24/97	GASOLINE FOR RENTAL CAR	7.00	
03-19 P	TAZ060000117	DO		01/29/97 02/13/97	MILEAGE	111.94	
03-19 P	TAZ060000118	DOUG G. HICK		02/13/97	PARKING	1.60	
03-19 P	TAZ060000118	DO		01/22/97 01/24/97	RENTAL CAR	96.37	
03-19 P	TAZ060000118	DO		01/23/97 01/24/97	GASOLINE FOR RENTAL CAR	31.91	
03-19 P	TAZ060000118	DO		01/27/97 01/28/97	RENTAL CAR	96.37	
03-19 P	TAZ060000119	DO		01/28/97	GASOLINE FOR RENTAL CAR	19.35	
03-19 P	TAZ060000119	DO		02/10/97 02/11/97	RENTAL CAR	47.20	
03-19 P	TAZ060000119	DO		02/10/97	GASOLINE FOR RENTAL CAR	17.33	
03-19 P	TAZ060000119	DO		02/28/97 03/07/97	MILEAGE	91.06	
03-19 P	TAZ060000119	DO		02/17/97 02/19/97	RENTAL CAR	91.90	
03-19 P	TAZ060000120	DO		02/18/97 02/19/97	GASOLINE FOR RENTAL CAR	22.50	
03-19 P	TAZ060000120	DO		02/14/97 02/27/97	MILEAGE	128.47	
03-19 P	TAZ060000120	DO		02/14/97	PARKING	4.00	
03-19 P	TAZ060000120	DO		02/27/97	AIR TRAVEL DC/AZ (6108)	107.00	
03-19 P	TAZ060000115	HON. J. D. HAYWORTH		01/31/97 02/01/97	HOTEL CHARGES	189.95	
03-19 P	TAZ060000134	DO		01/31/97 02/01/97	MILEAGE	109.40	
03-19 P	TAZ060000121	JAMES EVAN HEATH		01/31/97 02/20/97	MILEAGE	124.12	
03-19 P	TAZ060000123	MIGUEL S. OLIVAS		02/21/97 02/25/97	MILEAGE	143.84	
03-21 P	TAZ060000130	HON. J. D. HAYWORTH		03/04/97	AZ/DC (3685)	107.00	
03-21 P	TAZ060000130	DO		03/06/97	DC/AZ (5885)	107.00	
03-21 P	TAZ060000130	DO		03/10/97	AZ/DC (6549)	107.00	
03-21 P	TAZ060000130	DO		02/12/97 03/10/97	CAB FARE	31.00	
TRAVEL TOTALS:						5,437.83	
RENT, COMMUNICATION, UTILITIES							
01-22 P9	AZ06029701	EXECUTIVE SUITES OF FLAGSTAFF		01/01/97 01/31/97	FLAGSTAFF	525.65	
01-22 P9	AZ06019701	S-G MANAGEMENT		01/01/97 01/31/97	MESA	1,662.50	
01-28 P1	TAZ06000068	AIRTOUCH CELLULAR		12/11/96 01/10/97	PHONE CHARGES	11.63	
01-29 P1	TAZ06000082	KATHARINE MOTTLEY		01/14/97 01/17/97	PHONE	0.50	
01-31 P1	TAZ06000083	FEDERAL EXPRESS CORP		01/03/97	EXPRESS MAIL	6.95	
01-31 P1	TAZ06000083	DO		01/07/97	EXPRESS MAIL	3.45	

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01-31 P1	7A206000084	PRIMESTAR BY TCI	01/06/97	02/05/97	RENTAL CHARGES	33.67
02-04 P1	7A206000095	AIRTOUCH CELLULAR	01/11/97	02/10/97	CELLULAR PHONE CHARGES	11.63
02-04 P1	7A206000094	FEDERAL EXPRESS CORP	01/09/97	01/13/97	EXPRESS MAIL	10.47
02-20 P9	AZ0602R9702	EXECUTIVE SUITES OF FLAGSTAFF	02/01/97	02/28/97	FLAGSTAFF	525.65
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 SV	77059000369		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	82.00
02-28 SV	770590000784		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	131.95
02-28 SV	77059001200		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	694.11
02-28 SV	77059001621		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	35.99
02-28 SV	77059002048		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 SV	77059002483		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	210.11
03-16 P9	AZ0601R9702	S-G MANAGEMENT	02/01/97	02/28/97	MESA	1,662.50
03-20 P1	7A206000103	AIRTOUCH CELLULAR	02/11/97	03/10/97	CELLULAR PHONE CHARGES	11.46
03-20 P9	AZ0602R9703	EXECUTIVE SUITES OF FLAGSTAFF	03/01/97	03/31/97	FLAGSTAFF	525.65
03-20 P1	7A2060000112	FEDERAL EXPRESS CORP	01/16/97	01/17/97	EXPRESS MAIL	10.52
03-20 P1	7A2060000112	DO	01/22/97	01/23/97	EXPRESS MAIL	10.40
03-20 P1	7A2060000112	DO	01/23/97		EXPRESS MAIL	3.57
03-20 P1	7A2060000112	DO	01/27/97	02/03/97	EXPRESS MAIL	20.49
03-20 P1	7A2060000112	DO	01/29/97	01/30/97	EXPRESS MAIL	17.07
03-20 P1	7A2060000113	DO	02/04/97		EXPRESS MAIL	3.45
03-20 P1	7A2060000113	DO	01/31/97	02/05/97	EXPRESS MAIL	7.19
03-20 P1	7A2060000114	NCI TELECOMMUNICATIONS, MA	12/31/96	01/30/97	800 PHONE SERVICE	146.19
03-20 P1	7A2060000101	PRIMESTAR BY TCI	02/06/97	03/05/97	PROGRAMMING & RENTAL	33.67
03-20 P1	7A2060000101	DO	02/06/97	04/05/97	PROGRAMMING & RENTAL	36.17
03-24 P1	7A206000128	FEDERAL EXPRESS CORP	02/20/97		EXPRESS MAIL	6.90
03-24 P1	7A206000132	DO	02/10/97	02/11/97	EXPRESS MAIL	7.02
03-24 P1	7A206000132	DO	02/13/97		EXPRESS MAIL	6.45
03-24 P1	7A206000132	DO	02/20/97		EXPRESS MAIL	3.45
03-24 P1	7A206000129	NCI TELECOMMUNICATIONS, MA	01/31/97	02/27/97	800 PHONE SERVICE	157.31
03-31 SV	97090000375		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	82.00
03-31 SV	97090000789		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	161.27
03-31 SV	97090001212		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	716.89
03-31 SV	97090001640		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.99
03-31 SV	97090002074		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 SV	97090002512		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	241.73
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,313.60
02-03 P1	7A206000091	INTERNATIONAL MINUTE PRESS	01/14/97		PRINTING CHARGES	73.23
03-20 P1	7A206000110	CONGRESSIONAL MAILING	01/31/97		PRINTING	20.00
03-20 P1	7A206000110	DO	02/06/97		MAIL PROCESSING	85.38
03-20 P1	7A206000110	DO	02/13/97		MAIL PROCESSING	63.80
		PRINTING AND REPRODUCTION TOTALS:				242.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYWORTH -CON.							
OTHER SERVICES							
02-04	P1	7AZ06000093	ADT SECURITY SYSTEMS, INC.	02/01/97	04/30/97 SECURITY SERVICES	88.62	88.62
03-21	P1	7AZ060000104	NEWSCOUNT	01/01/97	01/31/97 READING FEE	88.05	88.05
03-21	P1	7AZ060000104	DO	02/20/97	AIRCHECK	111.00	111.00
03-21	P1	7AZ060000104	DO	02/25/97	AIRCHECK	147.00	147.00
03-24	P1	7AZ060000124	CITY OF MESA CUSTOMER SERVICE	03/08/97	ALARM USER PERMIT FEES	20.00	20.00
03-24	P1	7AZ060000133	GILBERT PUBLIC SCHOOLS	01/16/97	CUSTODIAN CHARGE	16.00	16.00
03-24	P1	7AZ060000131	NEWSCOUNT	02/01/97	02/28/97 NEWSPAPER READING FEE	84.65	84.65
OTHER SERVICES TOTALS:						555.32	555.32
SUPPLIES AND MATERIALS							
01-31	S1	970310000050	.....	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	192.58	192.58
01-31	P1	7AZ060000087	OFFICE MAX	01/07/97	OFFICE SUPPLIES	216.99	216.99
01-31	P1	7AZ060000087	DO	01/15/97	OFFICE SUPPLIES	178.65	178.65
01-31	P1	7AZ060000086	SONORAN NEWS	01/15/97	01/15/98 SUBSCRIPTION	71.05	71.05
01-31	P1	7AZ060000085	THE WASHINGTON TIMES	03/15/97	03/15/98 SUBSCRIPTION	96.19	96.19
02-04	P1	7AZ060000092	INDEPENDENT NEWSPAPERS	01/29/97	01/28/98 SUN LAKES INDEPENDENT	80.00	80.00
02-04	P1	7AZ060000092	DO	01/29/97	01/28/98 GILBERT INDEPENDENT	18.00	18.00
02-04	P1	7AZ060000092	DO	01/29/97	01/28/98 CHANDLER INDEPENDENT	18.00	18.00
02-04	P1	7AZ060000092	DO	01/29/97	01/28/98 EAST MESA INDEPENDENT	18.00	18.00
02-28	S1	970590000045	.....	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-128.00	-128.00
03-20	P1	7AZ060000111	AQUA COOL	01/01/97	01/31/97 WATER FOR CONSTITUENTS	45.40	45.40
03-20	P1	7AZ060000107	HOLBROOK TRIBUNE NEWS	01/22/97	01/22/98 HOLBROOK TRIBUNE	30.00	30.00
03-20	P1	7AZ060000102	OFFICE MAX	02/15/97	OFFICE SUPPLIES	201.21	201.21
03-20	P1	7AZ060000108	PAYSON ROUNDUP	02/28/97	02/28/98 PAYSON ROUNDUP	44.00	44.00
03-20	P1	7AZ060000105	TRIBUNE NEWSPAPERS	03/01/97	03/01/98 MESA TRIBUNE	120.00	120.00
03-20	P1	7AZ060000106	DO	03/17/97	03/17/98 GILBERT TRIBUNE	180.00	180.00
03-20	P1	7AZ060000109	WILD WEST NEWS	02/07/97	02/07/98 WILD WEST NEWS	25.00	25.00
03-21	P1	7AZ060000130	HON. J. D. HAYWORTH	02/20/97	MEAL WITH CONSTITUENTS	161.08	161.08
03-24	P1	7AZ060000127	RADIANT LASER CHARGE, INC.	03/07/97	SUPPLIES FOR MESA OFFICE	53.32	53.32
03-31	S1	970900000047	.....	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	108.60	108.60
SUPPLIES AND MATERIALS TOTALS:						1,730.07	1,730.07
EQUIPMENT							
01-31	S2	970310001424	.....	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,983.93	1,983.93
02-28	S2	970590000441	.....	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,983.93	1,983.93
03-31	S2	970900000479	.....	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,874.67	1,874.67
EQUIPMENT TOTALS:						5,842.53	5,842.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						144,935.55	144,935.55



## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	596.97
03-31 P4	7USPS029708	DO	02/01/97	02/28/97	FRANKED MAIL	735.72
					FRANKED MAIL TOTALS:	1,332.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,332.69
					OFFICE TOTALS:	146,268.24
						=====

## 19% HON. J D HAYWORTH

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-10 CR	712498	HON. J. D. HAYWORTH			DUP. PAYMENT, REFUND	-111.00
01-28 P1	7A206000075	CHRISTOPHER UDALL	12/03/96	12/12/96	MILEAGE	26.10
01-28 P1	7A206000075	DO	12/04/96		MEAL	3.24
01-28 P1	7A206000075	DOUG G NICK	11/26/96	11/27/96	RENTAL CAR	42.73
01-28 P1	7A206000075	DO	11/27/96		GASOLINE FOR RENTAL CAR	12.50
01-28 P1	7A206000075	DO	11/22/96		MEAL	3.13
01-28 P1	7A206000076	DO	11/23/96		AIRPORT PARKING	9.75
01-28 P1	7A206000076	DO	12/11/96	12/19/96	GASOLINE	48.25
01-29 P1	7A206000081	CHRISTOPHER UDALL	12/17/96	12/19/96	RENTAL CAR	80.50
01-29 P1	7A206000081	DO	12/11/96	12/17/96	MEALS	51.71
01-29 P1	7A206000081	DO			TRAVEL TOTALS:	166.91

## RENT, COMMUNICATION, UTILITIES

01-28 SV	7A901000174	TH.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-28 P1	7A206000069	FEDERAL EXPRESS CORP	12/02/96	12/05/96	EXPRESS MAIL	6.90
01-28 P1	7A206000069	DO	12/04/96		EXPRESS MAIL	3.62
01-28 P1	7A206000069	DO	12/12/96		EXPRESS MAIL	3.45
01-28 P1	7A206000069	DO	12/06/96	12/10/96	EXPRESS MAIL	6.90
01-28 P1	7A206000069	DO	12/23/96		EXPRESS MAIL	3.57
01-28 P1	7A206000072	PCI TELECOMMUNICATIONS, MA	11/01/96	12/30/96	800 PHONE SERVICE	113.82
01-31 SE	97031000380		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	82.00
01-31 SE	97031000812		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	76.58
01-31 SE	97031001247		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 SE	97031001678		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	35.99
01-31 SE	97031002113		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 SE	97031002553		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	156.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,519.26

## PRINTING AND REPRODUCTION

02-05 P1	7A206000097	S & L PRINTING & MAILING	12/18/96		PRINTING, MAILING CHARGES	7,337.19
03-28 P1	7A206000135	KEN SMITH CONG. PRINTER	06/06/96		MAIL PROCESSING CHARGES	29.74
					PRINTING AND REPRODUCTION TOTALS:	7,366.93



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. J D HAYWORTH -CON.						
OTHER SERVICES						
01-28	P1	7AZ06000071	NEWSCOUNT	12/01/96 12/31/96 NEWSPAPER READING FEE	84.90	84.90
					OTHER SERVICES TOTALS:	
					53.32	53.32
SUPPLIES AND MATERIALS						
01-03	P1	7AZ06000063	RADIANT LASER CHARGE, INC.	10/01/96	1,437.00	1,437.00
01-08	P1	7AZ06000067	BNA	12/31/96 12/31/97 SUBSCRIPTION	208.00	208.00
01-08	P1	7AZ06000066	THE NEW YORK TIMES	01/20/97 01/20/98 SUBSCRIPTION	62.40	62.40
01-08	P1	7AZ06000065	THE WASHINGTON POST	01/19/97 01/19/98 SUBSCRIPTION	293.57	293.57
01-28	P1	7AZ06000070	AQUA COOL	12/01/96 12/31/96 WATER FOR CONSTIT.	491.80	491.80
01-31	S1	97031000545		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	1,200.00	1,200.00
01-31	P1	7AZ06000088	BOB MCCOLLUM SIGNS	12/17/96 LETTERING OFFICE WINDOW	3,983.81	3,983.81
03-24	P1	7AZ06000126	LANIER WORLDWIDE, INC.	12/31/96 SUPPLIES FOR MESA OFFICE	13,121.81	13,121.81
03-24	P1	7AZ06000125	US CAPITOL HISTORICAL SOCIETY	12/07/96 1997 CALENDARS		
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	261.09	261.09
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					261.09	261.09
					OFFICE TOTALS:	
					13,382.90	13,382.90
1995 HON. J D HAYWORTH						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS959F07	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	28,742.06	28,742.06
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					28,742.06	28,742.06
					OFFICE TOTALS:	
					28,742.06	28,742.06
1997 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					139,597.09	139,597.09
					5,556.19	5,556.19
					19,511.26	19,511.26
					435.91	435.91
					132.80	132.80
					3,829.86	3,829.86
					6,380.31	6,380.31

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,443.42
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		23,084.70
				23,084.70
		OFFICE TOTALS:		198,528.12
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CADHAN,BILL LEE	01/03/97	03/31/97	STAFF ASSISTANT	8,384.43
CANTILL,WILLIAM T	01/03/97	02/19/97	D.C. INTERN	1,086.66
CARLSON,MELISSA K	02/03/97	03/31/97	D.C. INTERN	1,933.33
CESARONE,ELLEN DOROTHY	01/03/97	03/31/97	STAFF ASSISTANT	10,071.10
CRANK,JEFFREY G	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	11,782.23
D'AURIO,ANGELA C	01/03/97	03/31/97	STAFF ASSISTANT	10,370.56
HILLIS,SUSAN RILEY	01/03/97	03/31/97	STAFF ASSISTANT	10,071.10
HOJO,L MATTHEW	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	11,733.33
JOHNSON,JENNIFER R	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,288.90
KREDO,CHRISTOPHER P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,162.23
LAMORA,LEIGH S	01/03/97	03/31/97	PRESS SECRETARY	10,370.56
MCCASKY,JOHN KEVIN	01/03/97	03/31/97	STAFF ASSISTANT	7,460.43
MICCOLIS,ANTHONY	01/06/97	03/31/97	D.C. INTERN	2,266.67
MURPHY,TIMOTHY J	01/07/97	03/31/97	TEMPORARY EMPLOYEE	1,120.00
RAUCH,LEIGH ANN	01/03/97	03/31/97	STAFF ASSISTANT	7,260.00
SMITH,ROBERT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,162.23
SOLOMON,CONSTANCE SCOTT	01/03/97	03/31/97	DISTRICT DIRECTOR	12,540.00
STOCKINGER,HERMAN F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,533.33
PERSONNEL COMPENSATION TOTALS:				139,597.09
TRAVEL				
01-16 P1 7C005000083 HON JOEL HEFLEY	01/06/97		PLANE	337.00
01-23 P1 7C005000092 DO	01/09/97	01/19/97	PLANE IAD-DIA-IAD	642.00
02-14 P1 7C005000106 HON. JOEL HEFLEY	01/27/97	02/03/97	PLANE	544.00
02-18 P1 7C005000110 DO	02/06/97	02/10/97	PLANE	544.00
03-05 P1 7C005000121 DO	02/13/97		PLANE	272.00
03-12 P1 7C005000135 ANGELA C D'AURIO	01/23/97	01/30/97	MILEAGE	28.60
03-13 P1 7C005000137 DO	02/06/97	02/20/97	MILEAGE	63.30
03-13 P1 7C005000137 DO	02/27/97		MILEAGE	22.20
03-13 P1 7C005000138 BILL LEE CADHAN	02/07/97	02/28/97	MILEAGE	30.30
03-13 P1 7C005000138 DO	02/12/97	02/27/97	MILEAGE	93.60
03-13 P1 7C005000138 DO	02/12/97		PARKING	4.00
03-13 P1 7C005000124 CONSTANCE SCOTT SOLOMON	01/03/97	01/12/97	MILEAGE	15.00
03-13 P1 7C005000125 ELLEN DOROTHY CESARONE	01/14/97	01/21/97	MILEAGE	92.70
03-13 P1 7C005000126 JOHN KEVIN MCCASKY	01/02/97	01/31/97	MILEAGE	43.50
03-13 P1 7C005000126 DO	01/14/97		MILEAGE	12.00
03-13 P1 7C005000136 DO	02/07/97	02/12/97	PARKING	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
03-13	P1	7C005000136 JOHN KEVIN MCCASKY		02/06/97	02/12/97 MILEAGE		21.00
03-13	P1	7C005000136 DO		02/07/97	02/12/97 MILEAGE		28.00
03-15	P1	7C005000144 HON. JOEL HEFLEY		03/07/97	03/10/97 PLANE		544.18
03-15	P1	7C005000145 DO		02/28/97	03/02/97 PLANE		387.91
03-18	P1	7C005000140 JOHN KEVIN MCCASKY		02/04/97	ROUND-TRIP DISTRICT TO MDC		323.82
03-18	P1	7C005000140 DO		02/22/97	LODGING		747.75
03-18	P1	7C005000140 DO		02/22/97	02/27/97 MEALS		134.93
03-18	P1	7C005000140 DO		02/22/97	02/27/97 MEALS		20.40
03-20	P1	7C005000154 HON. JOEL HEFLEY		03/14/97	03/17/97 PLANE		598.00
03-20	P1	7C005000141 LEIGH ANN SHRIVER RAUCH		02/11/97	IN-DISTRICT MILEAGE		6.00
					TRAVEL TOTALS:		5,556.19
RENT, COMMUNICATION, UTILITIES							
01-13	P1	7C005000081 FEDERAL EXPRESS CORP		12/13/96	12/13/96 EXPRESS DELIVERY		10.57
01-13	P1	7C005000077 LETIGH S LAPORA		01/08/97	01/08/97 CELLULAR PHONE USE		50.52
01-22	P9	C00501R9701 PEGASUS GREENWOOD		01/01/97	01/31/97 ENGLEWOOD, CO	-RENT	1,616.50
01-22	P9	C00502R9701 SWAN ASSOCIATES		01/01/97	01/31/97 COLORADO SPRINGS, CO	-RENT	2,650.00
01-27	P1	7C005000093 FEDERAL EXPRESS CORP		01/04/97	EXPRESS DELIVERY SERVICE		6.90
01-31	P1	7C005000097 AMERICAN TELECASTING, INC.		01/08/97	02/07/97 CABLE		27.90
02-03	P1	7C005000103 FEDERAL EXPRESS CORP		01/11/97	EXPRESS DELIVERY		7.00
02-03	P1	7C005000103 DO		01/17/97	EXPRESS DELIVERY		10.40
02-12	P1	7C005000107 JENNIFER JOHNSON		01/20/97	BUSINESS CALLS		13.58
02-20	P9	C00501R9702 PEGASUS GREENWOOD		02/01/97	02/28/97 ENGLEWOOD, CO	-RENT	1,842.20
02-20	P9	C00502R9702 SWAN ASSOCIATES		02/01/97	02/28/97 COLORADO SPRINGS, CO	-RENT	2,950.00
02-25	P1	7C005000115 CONGRESSIONAL DELIVERY		02/05/97	COURIER SERVICE		8.50
02-25	P1	7C005000111 FEDERAL EXPRESS CORP		02/08/97	EXPRESS DELIVERY		6.95
02-25	P1	7C005000111 DO		02/01/97	EXPRESS DELIVERY		10.20
02-25	P1	7C005000111 DO		02/26/97	EXPRESS DELIVERY		3.45
02-28	S5	7C005000114 LUKENT TECHNOLOGIES		02/02/97	TELEPHONE SERVICE		437.39
02-28	S5	7C005000370		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		65.00
02-28	S5	7C005000370		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		775.11
02-28	S5	7C005000785		01/01/97	DISTRICT OFC TEL SVC TRANSFER		478.42
02-28	S5	7C0050001201		01/01/97	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	7C0050001622		01/01/97	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	7C0050002049		01/01/97	DC TEL TOLLS (TRANSFER)		263.14
02-28	S5	7C0050002484		01/24/97	PHONE USE		59.24
03-03	P1	7C005000118 LETIGH S LAPORA		01/24/97	PHONE USE		225.70
03-10	P9	C00501R971A PEGASUS GREENWOOD		01/30/97	JANUARY RENT INCREASE		300.00
03-10	P9	C00502R971A SWAN ASSOCIATES		01/30/97	JANUARY RENT INCREASE		30.90
03-12	P1	7C005000131 AMERICAN TELECASTING, INC.		02/08/97	03/07/97 CABLE COLORADO SPRINGS		55.00
03-13	P1	7C005000136 BILL LEE CADMAN		02/28/97	ROOM RENTAL TOWN HALL MTG		32.76
03-13	P1	7C005000123 PUBLIC SERVICE CO. OF CO		12/28/96	MONTHLY UTILITIES FOR DO		6.50
03-20	P1	7C005000150 CONGRESSIONAL DELIVERY		01/29/97	COURIER SERVICE		



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03-20 P9	C00501R9703	PEGASUS GREENWOOD	03/01/97	03/31/97	ENGLEWOOD, CO	-RENT	1,842.20
03-20 P1	7C005000143	SPECIAL EVENTS CENTER	02/20/97		MILITARY MEETING		100.00
03-20 P9	C00502R9703	SUN PLAZA, LTD., LLP	03/01/97	03/31/97	COLORADO SPRINGS, CO	-RENT	2,950.00
03-21 P1	7C005000147	FEDERAL EXPRESS CORP	02/18/97		EXPRESS DELIVERY		20.49
03-21 P1	7C005000147	DO	02/15/97		EXPRESS DELIVERY		3.45
03-26 P1	7C005000156	AMERICAN TELECASTING INC.	03/08/97	04/07/97	CABLE		27.90
03-26 P1	7C005000162	FEDERAL EXPRESS CORP	03/04/97		EXPRESS DELIVERY		13.92
03-26 P1	7C005000162	DO	02/26/97		EXPRESS DELIVERY		3.45
03-26 P1	7C005000159	LUCENT TECHNOLOGIES	03/02/97		EQUIPMENT RENTAL		443.10
03-26 P1	7C005000157	PUBLIC SERVICE CO. OF COLORADO	01/29/97	02/27/97	UTILITIES		31.81
03-31 S4	97090000041		02/01/97	02/28/97	RECORDING (TRANSFER)		289.50
03-31 S5	97090000376		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		65.00
03-31 S5	97090000790		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		745.50
03-31 S5	970900001213		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		450.00
03-31 S5	970900001641		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		4.00
03-31 S5	970900002075		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		135.00
03-31 S5	970900002513		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		305.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,511.26
PRINTING AND REPRODUCTION							
02-03 P1	7C005000101	JENNIFER JOHNSON	01/25/97		PHOTO FINISHING		7.72
02-12 P1	7C005000108	DAVID L. ANDRUKITIS, INC.	01/26/97		BUSINESS CARDS		408.50
03-21 P1	7C005000149	JENNIFER JOHNSON	03/07/97		PHOTO FINISHING		19.69
					PRINTING AND REPRODUCTION TOTALS:		435.91
OTHER SERVICES							
03-03 P1	7C005000117	COLORADO PRESS SERVICE	01/31/97		PRESS CLIPPING		71.20
03-20 P1	7C005000151	DO	02/28/97		CLIPPING SERVICE		61.60
					OTHER SERVICES TOTALS:		132.80
SUPPLIES AND MATERIALS							
01-13 P1	7C005000078	CONGRESSIONAL GREEN SHEETS INC.	01/07/97	01/07/98	BRIEFINGS AND UPDATES		495.00
01-13 P1	7C005000075	NENSHKEE	01/08/97	01/08/98	SUBSCRIPTION		14.79
01-13 P1	7C005000080	THE WASHINGTON POST	01/14/97	01/14/98	SUBSCRIPTION		124.80
01-13 P1	7C005000079	THE WASHINGTON TIMES	01/07/97	01/07/98	SUBSCRIPTION		96.19
01-24 P1	7C005000088	COLORADO PRESS SERVICE	01/16/97		NEWSPAPER DIRECTORY		26.83
01-24 P1	7C005000087	THE WASHINGTON TIMES	01/16/97		SECOND SUBSCRIPTION		96.19
01-31 S1	97031000118		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		1,160.19
01-31 P1	7C005000099	CORPORATE EXPRESS	01/09/97		OFFICE SUPPLIES		51.27
01-31 P1	7C005000095	HINCKLEY & SCHMITT	01/03/97		WATER SERVICE/COLORADO SPRING		14.10
01-31 P1	7C005000095	DO	01/10/97		WATER SERVICE/ENGLEWOOD		8.00
01-31 P1	7C005000095	DO	01/17/97		WATER SERVICE/COLORADO SPRING		12.20
02-03 P1	7C005000104	RANCHLAND FARM NEWS	01/28/97		SUBSCRIPTION		25.00
02-05 P1	7C005000105	THE NEW YORK TIMES	01/29/97		NEWSPAPER SUBSCRIPTION		14.52
02-12 P1	7C005000107	JENNIFER JOHNSON	02/01/97		SUPPLIES		7.19
02-12 P1	7C005000109	THE COLORADO STATESMAN	02/01/97		NEWSPAPER		44.00
02-20 P2	7C005000003	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES		6.75
02-20 P2	7C005000003	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES		0.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOEL HEFLEY -CON.				
02-25	P1	7C005000113 PETERSON'S	02/11/97	BOOKS		31.15
02-25	P1	7C005000113 PETERSON'S	02/13/97	BOOK		32.63
02-28	S1	7C005000112 RODALE BOOKS	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		-178.68
03-03	P1	7C005000116 AGUA COOL	01/31/97	MATER FOR DC		84.15
03-03	P1	7C005000120 JENNIFER JOHNSON	02/20/97	COPIES OF US NEWS		11.00
03-03	P1	7C005000119 PUBLIC PRINTER	02/06/97	LETTERHEAD STATIONERY		59.00
03-12	P1	7C005000130 BILL LEE CADMAN	02/24/97	OFFICE SUPPLIES		9.95
03-12	P1	7C005000133 BLACK FOREST NEWS	01/31/97 01/30/98	COLORADO SPRINGS OFFICE		10.00
03-12	P1	7C005000128 CORPORATE EXPRESS	01/27/97	ENGLEWOOD OFFICE		51.93
03-12	P1	7C005000128 DO	01/31/97	COLORADO SPRINGS OFFICE		40.41
03-12	P1	7C005000132 FLORENCE CITIZEN	02/01/97 01/31/98	COLORADO SPRINGS OFFICE		18.00
03-12	P1	7C005000134 GAZETTE TELEGRAPH	01/31/97 01/30/98	COLORADO SPRINGS OFFICE		107.40
03-12	P1	7C005000127 HINCKLEY & SCHMITT	01/26/97	MATER SERVICE ENGLEWOOD		6.10
03-12	P1	7C005000127 DO	01/31/97	MATER SERVICE COLORADO SPRINGS		6.10
03-12	P1	7C005000127 DO	02/07/97	MATER SERVICE ENGLEWOOD		8.00
03-12	P1	7C005000127 DO	02/14/97	MATER SERVICE COLORADO SPRINGS		20.20
03-12	P1	7C005000127 DO	02/21/97	MATER SERVICE ENGLEWOOD		6.10
03-12	P1	7C005000129 THE COLORADO STATESMAN	02/01/97 01/31/98	COLORADO SPRINGS OFFICE		44.00
03-12	P1	7C005000129 DO	03/01/97 02/28/98	ENGLEWOOD OFFICE		44.00
03-13	P1	7C005000139 HINCKLEY & SCHMITT	02/28/97	MATER FOR COLORADO SPRINGS		6.10
03-20	P1	7C005000142 CORPORATE EXPRESS	01/21/97	OFFICE SUPPLIES/COL SPRINGS		29.76
03-20	P1	7C005000152 HON. JOEL HEFLEY	03/01/97	MEALS WITH CONSTITUENTS		128.10
03-20	P1	7C005000152 DO	03/08/97	MEALS WITH CONSTITUENTS		34.77
03-20	P1	7C005000153 JENNIFER JOHNSON	02/22/97	SUPPLIES		11.85
03-20	P1	7C005000143 SPECIAL EVENTS CENTER	02/20/97	REFRESH FOR CONSTITUENTS		102.50
03-21	P1	7C005000146 COLUMBIA JOURNALISM REVIEW	03/10/97	MAGAZINE		25.95
03-21	P1	7C005000148 REASON MAGAZINE	03/10/97	MAGAZINE		81.90
03-26	P1	7C005000158 CORPORATE EXPRESS	03/06/97	OFFICE SUPPLIES		100.66
03-26	P1	7C005000155 HINCKLEY & SCHMITT	03/07/97	MATER SERVICE		8.00
03-26	P1	7C005000161 THE NEW YORK TIMES	03/17/97	NEWSPAPER SUBSCRIPTION		56.68
03-26	P1	7C005000160 USA TODAY	03/17/97	NEWSPAPER SUBSCRIPTION		125.84
03-31	S1	97090000117	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		508.79
					SUPPLIES AND MATERIALS TOTALS:	3,829.86
EQUIPMENT						
01-31	S2	97031001361	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,100.26
02-28	S2	97059000399	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,095.88
03-31	S2	97090000432	01/01/97 02/28/97	EQUIPMENT (TRANSFER)		62.42
03-31	S2	97090000433	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,121.75
					EQUIPMENT TOTALS:	6,380.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,443.42

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	591.40
03-31 P4	7USPS029708	DO	02/01/97	02/28/97	FRANKED MAIL	22,495.30
						23,084.70
						23,084.70
						-----
						198,528.12
						=====

## 1996 HON. JOEL HEFLEY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1	7C005000069	ANGELA C D AURIO	11/01/96		MILEAGE	17.40
01-03 P1	7C005000069	DO	11/07/96	11/21/96	MILEAGE	35.40
01-03 P1	7C005000065	CONSTANCE SCOTT SOLOMON	11/07/96	11/25/96	MILEAGE	94.80
01-03 P1	7C005000065	DO	11/11/96	11/22/96	MILEAGE	96.80
01-03 P1	7C005000066	ELLEN DOROTHY CESARONE	11/12/96	11/21/96	MILEAGE	103.50
01-03 P1	7C005000070	JOHN KEVIN MCCASKY	11/01/96	11/22/96	MILEAGE	39.00
01-03 P1	7C005000070	DO	11/19/96		MILEAGE	12.00
01-03 P1	7C005000071	LEIGH ANN SHRIVER RAUCH	11/23/96		MILEAGE	13.80
01-16 P1	7C005000083	HON JOEL HEFLEY	11/23/96		PLANE	337.00
01-28 P1	7C005000094	JOHN KEVIN MCCASKY	12/06/96	12/19/96	MILEAGE	57.00
01-28 P1	7C005000094	DO	12/10/96		MILEAGE	12.00
01-31 P1	7C005000100	CONSTANCE SCOTT SOLOMON	12/05/96	12/13/96	MILEAGE	152.40
01-31 P1	7C005000096	ELLEN DOROTHY CESARONE	12/17/96		MILEAGE	51.00
						972.10
						-----
						TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-03 P1	7C005000068	AMERICAN TELECASTING, INC.	12/08/96	01/07/97	CABLE	30.90
01-03 P1	7C005000063	LEIGH S LAMORA	12/20/96		PHONE	51.40
01-03 P1	7C005000074	PUBLIC SERVICE CO. OF CO	10/29/96	11/27/96	UTILITIES FOR ENGLEWOOD	56.31
01-13 P1	7C005000076	FEDERAL EXPRESS CORP	12/29/96	12/29/96	EXPRESS DELIVERY	6.90
01-16 P1	7C005000084	JENNIFER JOHNSON	01/10/97		POSTAGE	18.00
01-16 P1	7C005000082	POSTMASTER, WASHINGTON, D.C.	12/06/96		POSTAGE STAMPS	32.00
01-24 P1	7C005000091	FEDERAL EXPRESS CORP	12/20/96		EXPRESS DELIVERY	14.07
01-24 P1	7C005000090	LUCENT TECHNOLOGIES	12/02/96	01/02/97	TELEPHONE SERVICE	437.39
01-31 S5	97031000281		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	257.00
01-31 S5	97031000813		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	709.88
01-31 S5	97031001248		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
01-31 S5	97031001679		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	97031002114		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002554		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	184.81
01-31 P1	7C005000098	PUBLIC SERVICE CO. OF COLORADO	11/27/96	12/28/96	UTILITIES FOR ENGLEWOOD	38.56
						2,396.22
						-----
						RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOEL HEFLEY -CON.						
OTHER SERVICES						
01-24	P1	7C005000089	COLORADO PRESS SERVICE	12/27/96	CLIPPINGS FOR DC OFFICE	60.80
					OTHER SERVICES TOTALS:	60.80
SUPPLIES AND MATERIALS						
01-03	P1	7C005000062	AQUA COOL	11/30/96	WATER FOR DC OFFICE	64.90
01-03	P1	7C005000073	DENVER POST	12/27/96	SUBSCRIPTION	114.40
01-03	P1	7C005000072	HINKLEY & SCHMITT	12/03/96	WATER SERVICE SPRINGS	14.10
01-03	P1	7C005000072	DO	12/10/96	WATER SERVICE ENGLEWOOD	8.00
01-03	P1	7C005000072	DO	12/17/96	WATER SERVICE SPRINGS	6.10
01-03	P1	7C005000067	NEMS PRESS	12/11/96	NEWSPAPER	26.00
01-31	S1	97031000590		12/01/96	OFFICE SUPPLY (TRANSFER)	-535.64
01-31	P1	7C005000099	CORPORATE EXPRESS	12/18/96	OFFICE SUPPLIES	54.64
01-31	P1	7C005000095	HINKLEY & SCHMITT	12/26/96	WATER SERVICE/ENGLEWOOD	6.10
02-03	P1	7C005000102	AQUA COOL	12/31/96	WATER FOR D.C.	33.60
					SUPPLIES AND MATERIALS TOTALS:	-227.80
EQUIPMENT						
03-31	S2	97090000434		12/03/96	EQUIPMENT (TRANSFER)	30.17
					EQUIPMENT TOTALS:	30.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,231.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	954.77
					FRANKED MAIL TOTALS:	954.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	954.77
					OFFICE TOTALS:	4,186.26
1995 HON. JOEL HEFLEY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN07	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	5,286.70
					FRANKED MAIL TOTALS:	5,286.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,286.70
					OFFICE TOTALS:	5,286.70

1997 HON. W G (BILL) HEFNER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	140,722.79	
TRAVEL .....	1,390.22	
RENT, COMMUNICATION, UTILITIES .....	14,127.75	
PRINTING AND REPRODUCTION .....	43.90	
OTHER SERVICES .....	400.00	
SUPPLIES AND MATERIALS .....	3,262.57	
EQUIPMENT .....	14,095.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,042.42	
FRANKED MAIL .....	695.98	
OFFICIAL MAIL ALLOWANCE TOTALS:	695.98	
OFFICE TOTALS:	174,738.40	
=====		

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

JACKSON, JESSE ELVIN .....	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	16,874.73
JACKSON, MORGAN COLT .....	01/03/97	03/31/97	ASST DISTRICT OFFICE MANAGER	5,635.06
JOCHENS, VIRGINIA M .....	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	12,503.33
JOHNSON, KAY L .....	01/03/97	03/31/97	ASST DISTRICT OFFICE MANAGER	8,752.33
LATTA, SANDRA E .....	01/03/97	03/31/97	LEGISLATIVE ASST/PRESS SECRETARY	10,929.60
LEVERING, LEANN R .....	01/03/97	03/31/97	ADMINISTRATIVE AIDE	5,873.14
MCENEN, WILLIAM J .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	22,253.23
MURPHY, MICHAEL A .....	01/03/97	03/31/97	ADM AIDE/SYSTEMS COORDINATOR	9,182.56
PARKS, JULIE ANNE .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,651.83
PERRY, DAVID W .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,478.13
SAMUELS, LINDA P .....	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	9,400.66
SCHECTER, IRENE D .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	293.33
SHEELOR, SHARON B .....	01/03/97	03/31/97	DIST OFFICE MGR	9,947.43
YOUNG, MARTHA E .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	140,722.79
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

01-28 P1 7NC080000073 WILLIAM MCENEN	01/17/97	TAXI	8.00
02-21 P1 7NC080000085 HON BILL HEFNER	01/23/97	02/03/97 MILEAGE	324.60
02-21 P1 7NC080000086 IRENE D. SCHECTER	01/30/97	02/03/97 MILEAGE	234.60
02-21 P1 7NC080000080 WILLIAM MCENEN	01/12/97	01/19/97 REIMBURSEMENT FOR RENTAL CAR	412.09
02-21 P1 7NC080000080 DO	01/19/97	01/21/97 REIMBURSEMENT FOR HOTEL	119.42
02-21 P1 7NC080000080 DO	01/12/97	01/20/97 REIMBURSEMENT FOR FOOD	74.51
03-07 P1 7NC080000090 DO	01/18/97	01/21/97 TRAVEL EXPENSES	217.00
TRAVEL TOTALS:			1,390.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. M G (BILL) HEFNER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NC0802R9701	AGNES C DEANE	01/01/97	01/31/97 ROCKINGHAM, NC	-RENT.	800.00
01-22	P9	NC0803R9701	CONCORD TRIBUNE	01/01/97	01/31/97 CONCORD, NC	-RENT.	1,250.00
01-22	P9	NC0804R9701	JOHN AND LUCY ROBINSON	01/01/97	01/31/97 SALISBURY, NC		725.00
01-28	P1	7NC08000077	BELL ATLANTIC	12/15/96	01/15/97 PHONE SERVICE		123.10
01-28	P1	7NC08000074	FEDERAL EXPRESS CORP	01/03/97	01/03/97 DELIVERIES		10.40
02-20	P9	NC0802R9702	AGNES C DEANE	02/01/97	02/28/97 ROCKINGHAM, NC	-RENT.	800.00
02-20	P9	NC0803R9702	CONCORD TRIBUNE	02/01/97	02/28/97 CONCORD, NC	-RENT.	1,250.00
02-20	P9	NC0804R9702	JOHN AND LUCY ROBINSON	02/01/97	02/28/97 SALISBURY, NC		725.00
02-21	P1	7NC08000079	FEDERAL EXPRESS CORP	01/15/97	01/22/97 DELIVERIES		92.95
02-21	P1	7NC08000079	DO	01/13/97	01/15/97 DELIVERIES		68.04
02-21	P1	7NC08000079	DO	01/06/97	01/13/97 DELIVERIES		99.12
02-21	P1	7NC08000079	DO	01/17/97	01/23/97 DELIVERIES		17.25
02-21	P1	7NC08000082	DO	01/08/97	01/15/97 DELIVERIES		13.35
02-21	P1	7NC08000083	U.S. COURIERS	01/06/97	01/09/97 DELIVERIES		24.15
02-25	P1	7NC08000089	FEDERAL EXPRESS CORP	01/15/97	01/30/97 LOCAL DELIVERIES		41.00
02-25	P1	7NC08000089	DO	01/27/97	02/03/97 DELIVERIES		31.10
02-26	P1	7NC08000087	POSTMASTER	01/30/97	DELIVERIES		4.17
02-28	S9	7A901000248		05/01/97	03/01/98 P.O. BOX RENTAL		104.00
02-28	S5	97059000371		01/01/97	01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	S5	97059000786		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		285.00
02-28	S5	97059001202		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		297.82
02-28	S5	97059001623		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		560.94
02-28	S5	97059002050		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		39.99
02-28	S5	97059002485		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		180.00
03-12	P1	7NC08000094	BELL ATLANTIC	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		854.60
03-12	P1	7NC08000092	FEDERAL EXPRESS CORP	01/14/97	02/14/97 PHONE SERVICE		119.24
03-12	P1	7NC08000093	DO	01/30/97	02/04/97 DELIVERIES		20.25
03-20	P9	NC0802R9703	AGNES C DEANE	02/03/97	02/10/97 DELIVERIES		47.40
03-20	P9	NC0803R9703	CONCORD TRIBUNE	03/01/97	03/31/97 ROCKINGHAM, NC	-RENT.	800.00
03-20	P9	NC0804R9703	JOHN AND LUCY ROBINSON	03/01/97	03/31/97 CONCORD, NC	-RENT.	1,250.00
03-25	P1	7NC08000101	FEDERAL EXPRESS CORP	03/01/97	03/31/97 SALISBURY, NC		725.00
03-25	P1	7NC08000101	DO	02/19/97	DELIVERIES		3.45
03-25	P1	7NC08000101	DO	02/10/97	02/12/97 DELIVERIES		9.90
03-25	P1	7NC08000101	DO	02/11/97	02/14/97 DELIVERIES		20.25
03-25	P1	7NC08000096	POSTMASTER	02/13/97	02/21/97 DELIVERIES		27.60
03-25	P1	7NC08000102	U.S. COURIERS	02/28/97	02/28/98 POST OFFICE BOX RENTAL		104.00
03-31	S5	97090000377		02/03/97	02/27/97 LOCAL DELIVERIES		56.70
03-31	S5	97090000791		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		285.00
03-31	S5	97090000791		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		342.77
03-31	S5	97090001214		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		566.34

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03-31 S5 97090001642	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	39.99
03-31 S5 97090002076	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	180.00
03-31 S5 97090002514	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	882.88
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,127.75
03-31 S3 97090000180	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	43.90
	PRINTING AND REPRODUCTION TOTALS:	43.90
01-28 P1 7NC08000076 RV CLEANING SERVICE	01/01/97 01/31/97 JANITORIAL SERVICES	200.00
03-12 P1 7NC08000095 DO	02/01/97 02/28/97 JANITORIAL SERVICES	200.00
	OTHER SERVICES TOTALS:	400.00
01-14 P1 7NC08000066 CONCORD TRIBUNE, INC	01/08/97 01/08/98 SUBSCRIPTION RENEWAL	102.00
01-14 P1 7NC08000060 NATIONAL JOURNAL	06/01/97 06/01/98 SUB RENEWAL-CONGRESS DAILY	897.00
01-14 P1 7NC08000065 NEWSWEEK	02/02/97 02/02/98 SUBSCRIPTION RENEWAL	20.97
01-14 P1 7NC08000062 TIME	02/02/97 02/02/98 SUBSCRIPTION RENEWAL	29.97
01-14 P1 7NC08000059 WASHINGTON POST	01/16/97 01/16/98 SUBSCRIPTION RENEWAL	62.40
01-28 P1 7NC08000078 DAILY JOURNAL	02/13/97 02/13/98 SUBSCRIPTION	108.00
01-28 P1 7NC08000075 THE NEWS AND OBSERVER	02/04/97 02/04/98 SUBSCRIPTION RENEWAL	349.00
01-31 S1 97031000308	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,098.81
02-21 P1 7NC08000084 HILLS OFFICE PRODUCTS	01/23/97 OFFICE SUPPLIES	29.75
02-25 P1 7NC08000080 CLEARLY CAROLINA WATER CO	01/21/97 01/31/97 BOTTLED WATER	15.00
02-28 S1 97059000305	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	257.89
03-12 P1 7NC08000091 AQUA COOL	01/01/97 01/31/97 BOTTLED WATER	26.95
03-25 P1 7NC08000099 DO	02/03/97 02/28/97 BOTTLED WATER	38.25
03-25 P1 7NC08000098 CLEARLY CAROLINA WATER CO	02/28/97 BOTTLED WATER	9.00
03-25 P1 7NC08000100 MOUNTAIN CLEAR	03/04/97 BOTTLED WATER	38.00
03-25 P1 7NC08000097 TONER ETC.	03/05/97 TONER CARTRIDGES	158.00
03-31 S1 97090000309	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	21.58
	SUPPLIES AND MATERIALS TOTALS:	3,262.57
01-31 S2 97031001517	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	4,703.23
02-28 S2 97059000528	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	4,703.23
03-31 S2 97090000579	01/01/97 02/28/97 EQUIPMENT (TRANSFER)	992.00
03-31 S2 97090000580	01/01/97 02/29/97 EQUIPMENT (TRANSFER)	-998.00
03-31 S2 97090000581	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,694.73
	EQUIPMENT TOTALS:	14,095.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,042.42
02-28 P4 7USPS019708 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	153.63
03-31 P4 7USPS029708 DO	02/01/97 02/28/97 FRANKED MAIL	542.35
	FRANKED MAIL TOTALS:	695.98
	OFFICIAL MAIL ALLOWANCE TOTALS:	695.98
	OFFICE TOTALS:	174,738.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON, 199% NON. M G (BILL) HEFNER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	P1	7NC080000052	LINDA P SAMUELS	TRAVEL REIMBURSEMENT		65.40
01-24	P1	7NC080000070	DO	MILEAGE		46.20
				TRAVEL TOTALS:		111.60
RENT, COMMUNICATION, UTILITIES						
01-13	P1	7NC080000054	FEDERAL EXPRESS CORP	12/09/% 12/11/% DELIVERIES		7.62
01-13	P1	7NC080000054	DO	12/04/% 12/05/% DELIVERIES		10.35
01-13	P1	7NC080000056	U.S. COURIERS	12/01/% 12/28/% LOCAL DELIVERIES		5.40
01-14	P1	7NC080000049	FEDERAL EXPRESS CORP	12/03/% 12/09/% DELIVERIES		27.60
01-14	P1	7NC080000053	DO	12/10/% 12/12/% DELIVERIES		6.90
01-14	P1	7NC080000063	DO	12/05/% 12/12/% DELIVERIES		27.60
01-14	P1	7NC080000063	DO	12/17/% 12/17/% DELIVERIES		6.90
01-24	P1	7NC080000071	DO	12/23/% 12/23/% DELIVERIES		6.90
01-24	P1	7NC080000071	DO	12/20/% 12/20/% DELIVERIES		3.45
01-28	SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/% 12/31/% 12/01-12/31/%		250.00
01-28	P1	7NC080000074	FEDERAL EXPRESS CORP	01/02/% 01/02/% DELIVERIES		840.00
01-31	S5	97031000382		12/01/% 12/31/% DISTRICT OFC TEL EQUIP (TRFR)		285.00
01-31	S5	97031000814		12/01/% 12/31/% DISTRICT OFC TEL TOLLS (TRFR)		194.25
01-31	S5	97031001249		12/01/% 12/31/% DISTRICT OFC TEL SVC TRANSFER		619.68
01-31	S5	97031001680		12/01/% 12/31/% DC TEL EQUIP (TRANSFER)		39.99
01-31	S5	97031002115		12/01/% 12/31/% DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	97031002555		12/01/% 12/31/% DC TEL TOLLS (TRANSFER)		683.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,195.46
PRINTING AND REPRODUCTION						
01-14	P1	7NC080000051	DAVID L. ANDRIUKITIS ,INC	PRINTING SERVICES		280.00
				PRINTING AND REPRODUCTION TOTALS:		280.00
OTHER SERVICES						
01-13	P1	7NC080000055	RV CLEANING SERVICE	12/01/% 12/31/% JANITORIAL SERVICES		200.00
				OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS						
01-13	P1	7NC080000057	OFFICE LAND	12/23/%		69.99
01-14	P1	7NC080000068	CLEARLY CAROLINA WATER CO	12/23/% 12/31/% BOTTLED WATER		15.00
01-14	P1	7NC080000061	FORTUNE	01/01/% 12/31/% SUBSCRIPTION RENEWAL		81.94
01-14	P1	7NC080000058	THE NEWS-JOURNAL	12/16/% 12/16/% SUBSCRIPTION RENEWAL		20.00
01-14	P1	7NC080000067	US CAPITOL HISTORICAL SOCIETY	12/17/% 12/17/% 500 CALENDARS W/IMPRINT		500.00
01-14	P1	7NC080000050	WEST PUBLISHING PAYMENT CTR.	12/12/% REF. MATERIALS		27.50
01-28	P1	7NC080000072	AQUA COOL	12/09/% 12/31/% BOTTLED WATER		36.25
02-21	P1	7NC080000081	WEST PUBLISHING PAYMENT CTR.	12/11/% US CODE T49:10101-E 3V		82.50

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		835.11	
01-31 S2	97031001518	12/26/%	12/31/%	EQUIPMENT (TRANSFER)	4.16
03-31 S2	97090000578	08/02/%	09/30/%	EQUIPMENT (TRANSFER)	10.57
03-31 S2	97090000582	10/01/%	12/31/%	EQUIPMENT (TRANSFER)	-9.00
EQUIPMENT TOTALS:					5.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,627.97
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31 P4	7USPS12%607	DISBURSING OFC-US	POSTAL SVC	12/01/%	12/31/%
					FRANKED MAIL
					FRANKED MAIL TOTALS:
					1,562.88
					OFFICIAL MAIL ALLOWANCE TOTALS:
					1,562.88
					=====
					OFFICE TOTALS:
					6,190.85
					=====
1995 HON. W G (BILL) HEFNER					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-03 P4	7USPS95FN07	DISBURSING OFC-US	POSTAL SVC	01/01/%	12/31/%
					FRANKED MAIL
					FRANKED MAIL TOTALS:
					222.58
					OFFICIAL MAIL ALLOWANCE TOTALS:
					222.58
					=====
					OFFICE TOTALS:
					222.58
					=====
1996 HON. FRED HEINEMAN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
02-12 P1	7NC04000076	GIDEON C MOORE	11/19/%	11/23/%	PRIVATE AUTO MILES
					TRAVEL TOTALS:
					187.80
					=====
RENT, COMMUNICATION, UTILITIES					
01-31 S5	970310009530	DISTRICT OFC	TEL EQUIP (TRFR)	12/01/%	12/31/%
01-31 S5	97031000963	DISTRICT OFC	TEL TOLLS (TRFR)	12/01/%	12/31/%
01-31 S5	97031001398	DISTRICT OFC	TEL SVC TRANSFER	12/01/%	12/31/%
01-31 S5	97031001827	DC	TEL EQUIP (TRANSFER)	12/01/%	12/31/%
01-31 S5	97031002264	DC	TEL SERVICE (TRANSFER)	12/01/%	12/31/%
01-31 S5	97031002704	DC	TEL TOLLS (TRANSFER)	12/01/%	12/31/%
02-12 P1	7NC04000075	CELLULAR ONE	PHONE SERVICE	12/28/%	12/05/%
02-12 P1	7NC04000075	FEDERAL EXPRESS CORP	EXPRESS MAIL	12/05/%	12/05/%
02-26 CR	712467	TIME WARNER CABLE	REFUND; UNUSED PORTION	12/05/%	12/05/%
					-1.91



STATEMENT OF DISBURSEMENTS					PAGE 1208	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. FRED HEINEMAN -CON.						
OTHER SERVICES						
02-12	P1	7NC04000074 TCA COMPANIES	12/18/96	PAINTING OF OFFICE	RENT, COMMUNICATION, UTILITIES TOTALS:	1,498.39
						310.00
					OTHER SERVICES TOTALS:	310.00
SUPPLIES AND MATERIALS						
02-22	P1	7NC04000079 AQUA COOL	12/31/96	WATER SERVICE		47.46
03-21	CR	712450 CRYSTAL SPRINGS WATER CO.		REFUND FOR BOTTLED WATER		-18.46
				SUPPLIES AND MATERIALS TOTALS:		28.99
EQUIPMENT						
02-12	P1	7NC04000072 WEST PUBLISHING COMPANY	10/01/96 10/31/96	SOFTWARE	EQUIPMENT TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00
						2,115.18
OFFICIAL MAIL ALLOWANCE						
						192.57
01-31	P4	7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	192.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	192.57
					OFFICE TOTALS:	2,307.75
=====						
1995 HON. FRED HEINEMAN						
						-21.00
					FRANKED MAIL TOTALS:	-21.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-21.00
=====						
					OFFICE TOTALS:	-21.00
=====						
1997 HON. MALLY HERGER						
						137,252.50
					PERSONNEL COMPENSATION	5,454.80
					TRAVEL	12,946.27
					RENT, COMMUNICATION, UTILITIES	653.44
					PRINTING AND REPRODUCTION	307.00
					OTHER SERVICES	2,746.67
					SUPPLIES AND MATERIALS	12,539.64
					EQUIPMENT	171,900.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	901.45
		901.45
	OFFICE TOTALS:	172,801.77
		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AKINS,PATSY C	01/22/97	03/31/97	CASEWORKER	3,258.34
BURTON, DONNA	03/01/97	03/31/97	CASEWORKER	1,291.67
DO	01/03/97	02/28/97	STAFF ASSISTANT	2,497.23
CHAMBERLIN, K D	01/24/97	03/31/97	PERSONAL ASSISTANT	6,513.90
COOK, ROBINETTE	01/03/97	03/31/97	PART-TIME EMPLOYEE	586.67
DI GIORDANO, MICHAEL JOSEPH	03/01/97	03/31/97	FIELD REPRESENTATIVE	2,750.00
DO	01/03/97	02/28/97	STAFF ASSISTANT	5,316.67
GATTEN, ANNETTE	01/15/97	03/31/97	STAFF ASSISTANT	4,011.10
HAGILL, JOHN PIERSON	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	29,928.04
HAGILL, PAMELA	01/03/97	02/18/97	PERSONAL ASSISTANT	10,000.00
MATTOX, DAVE	03/01/97	03/31/97	FIELD REPRESENTATIVE	4,000.00
DO	01/03/97	02/28/97	STAFF ASSISTANT	7,250.00
HORIN, MONTIE K	01/03/97	03/31/97	STAFF ASSISTANT	3,666.67
NOLAN, MERLYN R	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	293.33
OLANDER, DAVID H	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	2,250.00
DO	01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT	4,350.00
PEACE, FRAN	01/03/97	02/28/97	DISTRICT COORDINATOR	8,538.89
DO	03/01/97	03/31/97	DISTRICT DIRECTOR	4,833.33
SCHOLES, DALLAS	03/01/97	03/31/97	LEGISLATIVE ASSISTANT/COUNSEL	2,500.00
DO	01/15/97	02/28/97	OFFICE MGR (CHAMPLAIN VALLEY OFFICE)	3,833.33
SHARPE, L LEMOTNE	03/01/97	03/31/97	SENIOR CASEWORKER	2,208.33
DO	01/03/97	02/28/97	STAFF ASSISTANT	4,269.44
SHINN, RONALD T	03/01/97	03/31/97	LEGISLATIVE CORRESPONDENT	1,750.00
DO	01/03/97	02/28/97	STAFF ASSISTANT	3,383.33
TENNY, DAVID PAUL	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	5,600.00
THOMPSON, STEVEN J	01/03/97	03/31/97	PRESS SECRETARY	3,166.67
DO	01/03/97	02/28/97	STAFF ASSISTANT	5,316.67
URBAN, TIMOTHY J	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	3,888.89
			PERSONNEL COMPENSATION TOTALS:	137,252.50

TRAVEL

01-22 P9 CA020319701 VOLPATO LEASING CO	01/01/97	01/31/97	LEASED AUTO	447.00
01-23 P1 7CA02000075 MICHAEL JOSEPH DI GIORDANO	01/05/97	01/16/97	MEALS	23.08
01-23 P1 7CA02000075 DO	01/06/97	01/15/97	MILEAGE	320.40
01-23 P1 7CA02000075 DO	01/15/97	01/15/97	PARKING	1.50
02-07 P1 7CA02000077 JOHN PIERSON MAGILL	01/27/97	01/29/97	AIRFARE	308.00
02-07 P1 7CA02000077 DO	01/27/97	01/29/97	TAXI	31.00
02-07 P1 7CA02000077 DO			GAS	12.77

901.45
901.45
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172,801.77
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MALLY HERGER -CON.							
02-07	P1	7CA02000077	JOHN PIERSON MAGILL	01/27/97	01/28/97 MEALS		11.29
02-07	P1	7CA02000077	DO	01/27/97	01/29/97 LODGING		118.80
02-21	P1	7CA02000084	DAVE TENNY	01/15/97	01/16/97 STAFF TRAVEL		325.00
02-21	P1	7CA02000084	DO	01/15/97	STAFF LODGING		44.00
02-21	P1	7CA02000084	DO	01/15/97	01/17/97 STAFF (CABFARE)		48.00
02-21	P1	7CA02000084	DO	01/15/97	STAFF MEAL		10.67
02-24	P1	7CA02000083	DAVE MEURER	01/04/97	01/09/97 DISTRICT MILEAGE		64.80
02-24	P1	7CA02000082	HON. MALLY HERGER	01/16/97	01/18/97 LODGING		163.15
02-24	P1	7CA02000082	DO	01/16/97	01/18/97 GASOLINE		38.29
02-24	P1	7CA02000082	DO	01/15/97	01/17/97 MEAL		21.27
02-24	P1	7CA02000082	DO	01/10/97	01/10/97 MEAL		81.73
02-24	P1	7CA02000082	DO	01/10/97	01/11/97 LODGING		44.00
02-25	P1	7CA02000087	DAVE MEURER	01/13/97	01/18/97 MILEAGE		215.40
02-25	P1	7CA02000087	DO	01/13/97	MEALS		9.85
02-25	P1	7CA02000086	L. LEMOINE SHARPE	01/22/97	01/27/97 MILEAGE		131.40
02-26	P1	7CA02000105	HON. MALLY HERGER	01/04/97	01/06/97 TRAVEL DCA-SMF-DCA		316.00
02-26	P1	7CA02000105	DO	01/09/97	01/12/97 TRAVEL DCA-SH-DCA		308.00
02-26	P1	7CA02000105	DO	01/18/97	TRAVEL SMF-IAO		168.00
03-20	P1	7CA02000114	DAVE MEURER	01/24/97	01/25/97 LODGING		49.70
03-20	P1	7CA02000114	DO	01/24/97	01/25/97 MEAL EXPENSES		31.95
03-20	P1	7CA02000114	DO	01/24/97	01/25/97 MILEAGE		62.70
03-25	P1	7CA02000132	DO	02/11/97	03/17/97 MEALS		12.47
03-25	P1	7CA02000132	DO	02/04/97	03/17/97 MILEAGE		267.20
03-25	P1	7CA02000117	HON. MALLY HERGER	01/04/97	01/11/97 GASOLINE		50.81
03-25	P1	7CA02000121	DO	01/12/97	CABFARE		45.00
03-25	P1	7CA02000121	DO	01/05/97	01/18/97 MEAL EXPENSES		80.74
03-25	P1	7CA02000131	DO	02/14/97	02/21/97 MEALS		131.74
03-25	P1	7CA02000131	DO	02/14/97	02/19/97 LODGING		288.60
03-25	P1	7CA02000119	MICHAEL JOSEPH DI GIORDANO	01/21/97	03/16/97 MILEAGE		512.10
03-25	P1	7CA02000119	DO	03/02/97	FUEL		15.00
03-25	P1	7CA02000119	DO	02/18/97	03/08/97 MEALS		44.94
03-25	P1	7CA02000119	DO	02/20/97	02/22/97 LODGING		84.70
03-26	P1	7CA02000133	DAVE MEURER	02/24/97	03/04/97 MILEAGE		73.50
03-26	P1	7CA02000130	HON. MALLY HERGER	02/14/97	02/22/97 AIRFARE		410.00
03-26	P1	7CA02000130	DO	02/15/97	02/20/97 GAS FOR DISTRICT AUTO		52.25
TRAVEL TOTALS:						5,454.80	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA020289701	BRYAN JENNINGS	01/01/97	01/31/97 CHICO.CA		1,461.00
01-22	P9	CA020189701	SHASTA ENTERPRISES	01/01/97	01/31/97 REDDING, CA		1,100.00
01-29	P1	7CA02000076	PG & E	12/16/96	01/15/97 UTILITY		139.79
02-20	P9	CA020289702	BRYAN JENNINGS	02/01/97	02/28/97 CHICO.CA		1,461.00
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA020289701	BRYAN JENNINGS	01/01/97	01/31/97 CHICO.CA		1,461.00
01-22	P9	CA020189701	SHASTA ENTERPRISES	01/01/97	01/31/97 REDDING, CA		1,100.00
01-29	P1	7CA02000076	PG & E	12/16/96	01/15/97 UTILITY		139.79
02-20	P9	CA020289702	BRYAN JENNINGS	02/01/97	02/28/97 CHICO.CA		1,461.00

02-20 P9	CA0201R9702	SHASTA ENTERPRISES	02/01/97	02/28/97	REDDING, CA	-RENT	1,100.00
02-26 P1	7CA02000104	CHAMBERS CABLE	01/01/97	01/31/97	CABLE SERVICE		26.17
02-27 P1	7CA02000102	DO	01/20/97		CABLE		26.17
02-27 P1	7CA02000099	FEDERAL EXPRESS CORP	02/01/97		EXPRESS MAIL		11.54
02-27 P1	7CA02000099	DO	02/01/97		EXPRESS MAIL		3.57
02-27 P1	7CA02000103	DO	02/08/97		EXPRESS MAIL		10.59
02-27 P1	7CA02000103	DO	01/26/97		EXPRESS MAIL		14.79
02-27 P1	7CA02000103	DO	01/17/97		EXPRESS MAIL		6.90
02-27 P1	7CA02000103	DO	01/26/97		EXPRESS MAIL		10.69
02-28 S5	97059000372		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		3.50
02-28 S5	97059000787		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		105.10
02-28 S5	97059001203		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		841.09
02-28 S5	97059001624		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		549.30
02-28 S5	97059002051		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		63.96
02-28 S5	97059002486		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		255.00
03-20 P9	CA0202R9703	BRYAN JENNINGS	03/01/97	03/31/97	CHICO, CA	-RENT	573.32
03-20 P1	7CA02000112	HON. MALLY HERGER	01/04/97	01/09/97	TELEPHONE SERVICE		1,461.00
03-20 P9	CA0201R9703	SHASTA ENTERPRISES	03/01/97	03/31/97	REDDING, CA	-RENT	109.44
03-25 P1	7CA02000116	AIR TOUCH CELLULAR	02/08/97		TEL. CHARGE		15.59
03-25 P1	7CA02000122	FEDERAL EXPRESS CORP	12/30/96		DELIVERY CHARGES		14.69
03-26 P1	7CA02000130	HON. MALLY HERGER	02/18/97		PHONE CALLS		78.10
03-31 S4	97090000042		02/01/97	02/28/97	RECORDING (TRANSFER)		7.50
03-31 S5	97090000378		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
03-31 S5	97090000792		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		759.16
03-31 S5	97090001215		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31 S5	97090001643		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		63.96
03-31 S5	97090002077		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		255.00
03-31 S5	97090002515		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		666.23
03-31 P1	7CA02000134	FEDERAL EXPRESS CORP	03/08/97		EXPRESS MAIL		3.57
03-31 P1	7CA02000134	DO	03/08/97		EXPRESS MAIL		3.45
PRINTING AND REPRODUCTION							12,946.27
01-31 S3	97031000054		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		25.65
02-26 P1	7CA02000105	HON. MALLY HERGER	01/08/97		PHOTOGRAPHIC EXPENSE		64.73
02-28 S3	97059000044		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		38.50
03-25 P1	7CA02000131	HON. MALLY HERGER	02/06/97		FILM PROCESSING		48.06
03-31 S3	97090000052		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		148.00
03-31 P1	7CA02000137	KEN SMITH CONG. PRINTER	03/04/97	03/05/97	PRINTING		328.50
PRINTING AND REPRODUCTION TOTALS:							653.44
OTHER SERVICES							
02-27 P1	7CA02000100	ALLEN'S PRESS CLIPPING BUREAU	01/27/97		PRESS CLIPS		57.00
02-27 P1	7CA02000101	SUPERIOR JANITORIAL	02/01/97		JANITORIAL SERVICE		125.00
03-25 P1	7CA02000120	DO	01/01/97	01/31/97	JANITORIAL SERVICE		125.00
PRINTING AND REPRODUCTION TOTALS:							





19% HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-23 P1	7CA02000074	MICHAEL JOSEPH DI GIORDANO	12/17/96	12/18/96	LODGING	52.80
01-23 P1	7CA02000074	DO	12/13/96	12/27/96	MILEAGE	115.20
01-23 P1	7CA02000074	DO	12/17/96	12/17/96	MEALS	4.90
02-24 P1	7CA02000080	FRAN PEACE	12/13/96		MEAL	12.44
02-24 P1	7CA02000080	DO	12/13/96	12/16/96	LODGING	86.12
02-24 P1	7CA02000080	DO	12/02/96	12/17/96	MILEAGE	195.00
02-24 P1	7CA02000078	HON. WALLY HERGER	11/09/96	11/10/96	SHF - IAD	372.00
02-24 P1	7CA02000078	DO	11/03/96	11/06/96	DCA - SHF - DCA	330.00
02-24 P1	7CA02000078	DO	12/11/96	12/15/96	DCA - SHF - DCA	338.00
03-19 P1	7CA02000109	DO	05/12/96		SHF-DFM-DCA	168.00
03-20 P1	7CA02000111	DAVE MEURER	11/01/96	11/05/96	MILEAGE	96.20
03-20 P1	7CA02000111	DO	11/01/96	11/05/96	MEAL EXPENSES	16.61
03-20 P1	7CA02000111	DO	12/13/96	12/17/96	MEAL EXPENSES	18.14
03-20 P1	7CA02000111	DO	12/16/96	12/17/96	LODGING	42.12
03-20 P1	7CA02000116	HON. WALLY HERGER	10/31/96	11/05/96	LODGING	245.38
03-20 P1	7CA02000116	DO	10/31/96	11/06/96	MEAL EXPENSES	89.33
03-20 P1	7CA02000116	DO	11/01/96	11/08/96	GAS	97.79
03-25 P1	7CA02000123	DO	12/13/96		LODGING	64.00
03-25 P1	7CA02000123	DO	12/12/96	12/14/96	GASOLINE	55.93
03-25 P1	7CA02000123	DO	12/12/96	12/14/96	MEAL EXPENSES	64.50
					TRAVEL TOTALS:	2,442.66

RENT, COMMUNICATION, UTILITIES

01-31 S5	97031000383		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	105.10
01-31 S5	97031000815		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	668.66
01-31 S5	97031001250		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001681		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	55.97
01-31 S5	97031002116		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	255.00
01-31 S5	97031002556		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	462.81
02-24 P1	7CA02000079	AIRTOUCH CELLULAR	12/11/96	12/29/96	TELEPHONE SERVICE	140.79
02-24 P1	7CA02000080	FRAN PEACE	12/01/96	12/31/96	TELEPHONE	36.41
02-25 P1	7CA02000088	AT & T	12/11/96	12/29/96	TELEPHONE	46.98
02-25 P1	7CA02000088	DO	12/11/96	12/29/96	PHONE SERVICE	8.10
02-27 P1	7CA02000098	AIRTOUCH CELLULAR	12/12/96	12/15/96	PHONE SERVICE	402.99
02-27 P1	7CA02000091	AT & T	10/31/96	12/09/96	TELEPHONE SERVICE	16.59
02-27 P1	7CA02000091	DO	10/31/96	12/18/96	TELEPHONE SERVICE	35.95
02-27 P1	7CA02000094	AT&T	10/31/96	12/18/96	TELEPHONE SERVICE	21.21
02-27 P1	7CA02000095	CHAMBERS CABLE	11/08/96	12/06/96	TELEPHONE CHARGES	26.17
02-27 P1	7CA02000090	FEDERAL EXPRESS CORP	12/01/96	12/31/96	CABLE SERVICE	10.47
02-27 P1	7CA02000090	DO	12/20/96		DELIVERY CHARGES	10.35
02-27 P1	7CA02000098	DO	12/16/96	12/20/96	DELIVERY CHARGES	3.57
02-27 P1	7CA02000098	DO	11/26/96		DELIVERY CHARGES	11.37
02-27 P1	7CA02000098	DO	12/03/96		DELIVERY CHARGES	29.81
02-27 P1	7CA02000098	DO	12/02/96	12/06/96	DELIVERY CHARGES	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-27	P1	19% HON. WALLY HERGER -CON.					
02-27	P1	7CA02000098 FEDERAL EXPRESS CORP	12/09/96	12/13/96	DELIVERY CHARGES		17.25
02-27	P1	7CA02000098 DO	12/10/96	12/13/96	DELIVERY CHARGES		21.71
03-20	P1	7CA02000116 HON. WALLY HERGER	10/18/96	11/10/96	TELEPHONE		101.80
03-25	P1	7CA02000122 FEDERAL EXPRESS CORP	12/23/96	12/27/96	DELIVERY CHARGES		6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,036.01
PRINTING AND REPRODUCTION							
02-24	P1	7CA02000078 HON. WALLY HERGER	12/11/96		PHOTOGRAPHIC EXPENSE		107.20
02-27	P1	7CA02000092 KEN SMITH CONG. PRINTER	12/09/96		PRINTING		44.00
03-20	P1	7CA02000113 CONGRESSIONAL MAILING	05/02/96		PRINTING		274.00
						PRINTING AND REPRODUCTION TOTALS:	425.20
OTHER SERVICES							
02-27	P1	7CA02000093 ALLENS PRESS CLIPPING BUREAU	12/01/96	12/27/96	CLIPPING SERVICE		78.66
						OTHER SERVICES TOTALS:	78.66
SUPPLIES AND MATERIALS							
01-03	P1	7CA02000073 CA DEPT. OF MOTOR VEHICLES	12/31/96	12/31/97	AUTO REGISTRATION		341.00
01-28	P2	6CA02000001 INTERAMERICA TECHNOLOGIES INC.	01/17/97	01/30/97	QSS COMPUTER SOFTWARE		135.00
01-31	S1	97031000549	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		39.91
02-24	P1	7CA02000081 AQUA COOL	12/09/96	12/31/96	WATER SERVICE		30.80
02-27	P1	7CA02000097 DO	11/05/96	11/30/96	WATER SERVICE		20.40
02-28	S1	97059000525	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-68.50
03-19	P1	7CA02000108 MID ATLANTIC COCA COLA	11/13/96		BEVERAGES FOR CONSTITTS		69.50
03-25	P1	7CA02000126 RECORD SEARCHLIGHT	01/01/97	01/01/98	SUBSCRIPTION		137.00
						SUPPLIES AND MATERIALS TOTALS:	705.11
EQUIPMENT							
03-25	P1	7CA02000128 XEROX CORPORATION	03/30/96	06/30/96	XEROX METER		226.90
						EQUIPMENT TOTALS:	226.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,914.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129607 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		474.80
						FRANKED MAIL TOTALS:	474.80
						OFFICIAL MAIL ALLOWANCE TOTALS:	474.80
						OFFICE TOTALS:	7,389.34
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1997 HON. RICK HILL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	107,608.35
TRAVEL	14,546.41
RENT, COMMUNICATION, UTILITIES	9,192.74
PRINTING AND REPRODUCTION	768.05
OTHER SERVICES	400.00
SUPPLIES AND MATERIALS	11,513.33
EQUIPMENT	5,866.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,895.09
FRANKED MAIL	406.38
OFFICIAL MAIL ALLOWANCE TOTALS:	406.38
OFFICE TOTALS:	148,301.47
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADAMS, REBECCA M	01/03/97	01/17/97	TEMPORARY EMPLOYEE	833.33
GIACHETTA, TRAVIS	01/27/97	03/31/97	D.C. INTERN	2,133.33
HALVER, ROGER L	01/27/97	03/31/97	WESTERN FIELD REPRESENTATIVE	4,898.90
HEDGES, SHANE M	02/03/97	03/09/97	STAFF ASSISTANT	3,470.83
HERZOG, LARRY JOHN	03/11/97	03/16/97	EASTERN FIELD REPRESENTATIVE	1,298.61
HOBART, ROBERT	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	4,166.66
JONES, RICHARD	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	8,666.66
MC LANE, KATHLEEN L	01/03/97	03/31/97	FIELD REP/SENIOR CASEWORKER	6,864.44
NELSON, BERNICE	01/03/97	03/31/97	CASEWORKER	5,133.33
OLSON, PEGGY ANN	01/03/97	03/31/97	STATE DIRECTOR	10,022.23
ORHISTON, BRIAN T	01/03/97	03/31/97	D.C. INTERN	2,933.33
PIEPER, MICHAEL J	01/03/97	03/31/97	CHIEF OF STAFF	24,522.23
RAMAGE, DONALD P	01/21/97	03/31/97	STAFF ASSISTANT	1,166.67
SULLIVAN, AMY	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	7,822.25
TROY, JACKIE R	01/03/97	03/31/97	SHARED EMPLOYEE	7,333.33
TRYON, WARREN	01/27/97	03/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,155.56
MADE, ANN-MARIE	01/03/97	03/31/97	SCHEDULER/OFFICE MANAGER	7,333.33
MESTLAKE, SHARON	01/21/97	03/31/97	CASEWORKER	4,083.33
PERSONNEL COMPENSATION TOTALS:				107,608.35

TRAVEL

01-17 P1	7MT000000072	HON. RICK HILL	TAXI FROM AIRPORT	47.90
01-23 P1	7MT000000082	MICHAEL J. PIEPER	LODGING	260.52
01-23 P1	7MT000000082	DO	MEALS	11.95
01-23 P1	7MT000000082	DO	PLANE CONSTIT MTGS M/MEMBER	726.00
01-23 P1	7MT000000082	DO	CAR RENTAL GASOLINE	12.96
01-23 P1	7MT000000082	DO	TAXI, PARKING, TOLLS	25.00
01-24 P1	7MT000000085	HON. RICK HILL	LODGING	147.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK HILL -CON.							
01-28	P1	7MT00000086 HON. RICK HILL	01/05/97	01/13/97	PLANE CONSTITUENT MEETINGS	473.91	
02-04	P1	7MT00000090 DO	01/17/97		KALISPELL-MISSOULI-HELENA	177.00	
02-11	P1	7MT00000097 KATHY MCLEANE	01/23/97	01/24/97	PRIVATE AUTO CONSTIT MEETING	73.50	
02-13	P1	7MT00000114 HON. RICK HILL	01/20/97	01/23/97	LOGGING	36.40	
02-13	P1	7MT00000114 DO	01/20/97	01/23/97	PLANE CONSTITUENT MEETINGS	754.00	
02-13	P1	7MT00000114 DO	01/20/97	01/23/97	TAXI, PARKING, TOLLS	33.00	
02-13	P1	7MT00000115 DO	01/26/97	01/30/97	LOGGING	109.20	
02-13	P1	7MT00000115 DO	01/26/97	01/30/97	MEALS	5.00	
02-13	P1	7MT00000115 DO	01/26/97	01/30/97	PLANE CONSTITUENT MEETINGS	172.00	
02-13	P1	7MT00000116 DO	01/23/97	01/24/97	LOGGING	36.50	
02-14	P1	7MT00000098 KATHY MCLEANE	01/08/97	01/10/97	PRIVATE AUTO	126.00	
02-14	P1	7MT00000117 PEGGY TRENN	01/30/97	01/30/97	PRIVATE AUTO	95.00	
02-18	P1	7MT00000120 HON. RICK HILL	02/08/97	02/10/97	AIRLINE	1,285.00	
02-18	P1	7MT00000120 DO	02/01/97	02/10/97	CAB FARES	18.00	
02-18	P1	7MT00000118 ROGER HALVER	01/31/97		PRIVATE AUTO	52.00	
02-18	P1	7MT00000119 DO	02/04/97	02/05/97	LOGGING	50.00	
02-18	P1	7MT00000119 DO	02/04/97	02/05/97	MEALS	30.75	
02-18	P1	7MT00000119 DO	02/04/97	02/05/97	PRIVATE AUTO	118.75	
02-20	P1	7MT00000123 HON. RICK HILL	02/01/97		HELENA -DC	505.00	
02-20	P1	7MT00000125 DO	01/13/97		TAXI FARE	50.00	
02-21	P1	7MT00000136 AMY SULLIVAN	01/15/97	01/24/97	PRIVATE AUTO	110.00	
02-21	P1	7MT00000128 KATHY MCLEANE	01/23/97	01/24/97	HOTEL	36.50	
02-21	P1	7MT00000135 DO	01/28/97	01/28/97	MEALS	6.95	
02-21	P1	7MT00000135 DO	01/28/97	01/28/97	PRIVATE AUTO	11.00	
02-21	P1	7MT00000138 DO	01/28/97	01/28/97	LOGGING	112.24	
02-21	P1	7MT00000138 DO	02/04/97	02/06/97	MEALS	20.15	
02-21	P1	7MT00000139 DO	02/04/97	02/06/97	LOGGING	122.00	
02-21	P1	7MT00000140 DO	02/04/97	02/06/97	MEALS	45.00	
02-21	P1	7MT00000134 PEGGY TRENN	01/27/97	01/27/97	PRIVATE AUTO	22.50	
02-21	P1	7MT00000134 DO	01/29/97	01/29/97	PRIVATE AUTO	3.50	
02-21	P1	7MT00000134 DO	02/08/97		MEALS	83.50	
02-21	P1	7MT00000134 DO	02/08/97		PRIVATE AUTO	52.00	
02-21	P1	7MT00000137 ROGER HALVER	02/10/97		PRIVATE AUTO	13.00	
02-27	P1	7MT00000157 KATHY MCLEANE	02/12/97	02/12/97	PRIVATE AUTO	122.50	
02-27	P1	7MT00000154 PEGGY TRENN	02/12/97	02/14/97	LOGGING	16.53	
02-27	P1	7MT00000154 DO	02/12/97	02/14/97	MEALS	38.25	
02-27	P1	7MT00000154 DO	02/12/97	02/14/97	TAXI	13.09	
02-27	P1	7MT00000154 DO	02/12/97	02/14/97	PHONE	38.60	
02-27	P1	7MT00000154 DO	02/12/97	02/13/97	LOGGING	28.19	
02-27	P1	7MT00000155 ROGER HALVER	02/12/97	02/13/97	MEALS	93.50	
02-27	P1	7MT00000155 DO	02/12/97	02/13/97	PRIVATE AUTO	48.50	
02-27	P1	7MT00000155 DO	02/12/97	02/13/97	PRIVATE AUTO		
02-27	P1	7MT00000156 DO	02/15/97		PRIVATE AUTO		

02-28 P1	7MT00000160	BERNICE NELSON	02/18/97	02/19/97	LODGING	49.92
02-28 P1	7MT00000160	DO	02/18/97	02/19/97	MEALS	23.28
02-28 P1	7MT00000160	DO	02/18/97	02/19/97	PRIVATE AUTO	125.00
02-28 P1	7MT00000159	KATHY MCLANE	02/18/97	02/19/97	LODGING	49.92
02-28 P1	7MT00000159	DO	02/18/97	02/19/97	MEALS	10.25
02-28 P1	7MT00000161	MICHAEL J. PIEPER	02/14/97	02/20/97	LODGING	339.80
02-28 P1	7MT00000161	DO	02/14/97	02/20/97	MEALS	18.15
02-28 P1	7MT00000161	DO	02/14/97	02/20/97	PLANE	695.00
02-28 P1	7MT00000161	DO	02/14/97	02/20/97	CAR RENTAL	73.00
02-28 P1	7MT00000161	DO	02/14/97	02/20/97	GASOLINE	11.16
02-28 P1	7MT00000158	RICHARD JONES	02/18/97	02/23/97	LODGING	240.16
02-28 P1	7MT00000158	DO	02/18/97	02/23/97	MEALS	30.25
02-28 P1	7MT00000158	DO	02/18/97	02/23/97	PLANE	784.00
02-28 P1	7MT00000158	DO	02/18/97	02/23/97	GASOLINE	19.55
02-28 P1	7MT00000158	DO	02/18/97	02/23/97	PRIVATE AUTO	10.00
02-28 P1	7MT00000158	DO	02/18/97	02/23/97	TAXI, PARKING, TOLLS, ETC.	43.75
03-05 P1	7MT00000171	HON. RICK HILL	02/14/97	02/14/97	DC-HELENA-DC	704.00
03-05 P1	7MT00000171	DO	02/20/97	02/21/97	HOTEL GLASGOW, MT	43.16
03-05 P1	7MT00000171	DO	02/08/97	02/09/97	HOTEL BILLINGS	71.96
03-05 P1	7MT00000170	RICHARD JONES	02/25/97		TAXI FARE	7.00
03-05 P1	7MT00000170	ANY SULLIVAN	02/11/97	02/14/97	LODGING	372.75
03-05 P1	7MT00000170	DO	02/11/97	02/14/97	MEALS	64.76
03-05 P1	7MT00000170	DO	02/11/97	02/14/97	TAXI	24.00
03-05 P1	7MT00000175	HON. RICK HILL	02/21/97	02/22/97	HOTEL	39.99
03-05 P1	7MT00000168	PEGGY TRENN	02/12/97	02/14/97	HELENA-DC-HELENA	1,063.00
03-05 P1	7MT00000167	ROBERT HOBART	02/14/97		MELEAGE	17.50
03-05 P1	7MT00000166	SHANE HEDGES	02/24/97		MELEAGE	17.50
03-05 P1	7MT00000166	DO	02/24/97		PARKING AT DULLES	10.00
03-07 P1	7MT00000176	KATHY MCLANE	02/28/97	02/28/97	PRIVATE AUTO	62.50
03-07 P1	7MT00000177	PEGGY OLSON TRENN	02/27/97	02/28/97	MEALS	4.50
03-07 P1	7MT00000177	DO	02/27/97	02/28/97	PRIVATE AUTO	112.00
03-07 P1	7MT00000178	DO	02/24/97		PRIVATE AUTO	60.50
03-12 P1	7MT00000185	MICHAEL J. PIEPER	01/13/97	01/17/97	RENTAL CAR	212.08
03-12 P1	7MT00000185	DO	01/16/97		GAS CHARGE	12.97
03-13 P1	7MT00000183	EXEC. AIR MONTANA, INC.	02/20/97		FLIGHT TOWN HALL MTGS	960.00
03-18 P1	7MT00000199	ANY SULLIVAN	02/11/97	02/14/97	RT HELENA - DC - HELENA	1,063.00
03-18 P1	7MT00000198	ROGER HALVER	03/04/97		PRIVATE AUTO	53.25
03-20 P1	7MT00000192	HON. RICK HILL	02/20/97	02/22/97	RENTAL CAR	265.02
03-24 P1	7MT00000204	HARREN TRYON	03/10/97		MELEAGE	4.00
03-25 P1	7MT00000207	ROGER HALVER	03/11/97	03/13/97	LODGING	83.70
03-25 P1	7MT00000207	DO	03/11/97	03/13/97	MEALS	47.98
03-25 P1	7MT00000207	DO	03/11/97	03/13/97	CAR RENTAL	120.00
03-25 P1	7MT00000207	DO	03/11/97	03/13/97	GASOLINE	31.99
03-25 P1	7MT00000207	DO	03/11/97	03/13/97	PARKING	2.75
03-25 P1	7MT00000207	DO	03/11/97	03/13/97	NEWSPAPERS	1.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
RENT, COMMUNICATION, UTILITIES						
02-04	P1	7HT00000091	01/07/97	DELIVERY SERVICE	42.57	
02-10	P1	7HT00000096	01/28/97	PARKING AND SHIPPING OF VCR	32.69	
02-10	P1	7HT00000096	01/05/97	LONG DISTANCE PHONE	9.43	
02-20	P9	MT0001R9702	02/01/97	33S LAST CHANCEGULCH HELENA MT	1,124.00	
02-20	P1	7HT00000127	02/03/97	ADAPTOR FOR PHONE	28.00	
02-21	P1	7HT00000130	01/26/97	DELIVERY SERVICE	10.57	
02-21	P1	7HT00000141	02/06/97	DELIVERY SERVICE	24.00	
02-21	P1	7HT00000143	01/30/97	FAX CHARGES	5.00	
02-21	P1	7HT00000143	02/06/97	CELLULAR PHONE	99.00	
02-21	P1	7HT00000133	01/24/97	POSTAGE STAMPS	32.00	
02-21	P9	MT0002R9702	02/01/97	27 N 27TH ST BILLINGS MT RENT	420.00	
02-25	P1	7HT00000145	02/01/97	DELIVERY SERVICE	10.35	
02-26	P1	7HT00000149	01/05/97	OFFICIAL TOLL CALLS	36.81	
02-26	P1	7HT00000153	02/04/97	TELEPHONE JACK	53.75	
02-28	S5	97059000373	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	174.80	
02-28	S5	97059000788	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	152.54	
02-28	S5	97059001204	01/03/97	DISTRICT OFC TEL SVC TRANSFER	756.49	
02-28	S5	97059001625	01/03/97	DC TEL EQUIP (TRANSFER)	11.99	
02-28	S5	97059002052	01/03/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002487	01/03/97	DC TEL TOLLS (TRANSFER)	249.96	
02-28	P9	MT0001R9701	01/01/97	JANUARY RENT	1,124.00	
02-28	P9	MT0002R9701	01/15/97	JANUARY RENT PRORATED	230.35	
03-05	P1	7HT00000173	02/20/97	COMPUTER CABLING	880.00	
03-07	P1	7HT00000164	02/13/97	DELIVERY SERVICE	35.48	
03-13	P1	7HT00000189	01/25/97	PHONE SERVICE	360.20	
03-13	P1	7HT00000181	02/15/97	DELIVERY SERVICE	6.90	
03-13	P1	7HT00000181	02/20/97	DELIVERY SERVICE	44.37	
03-18	P1	7HT00000200	03/02/97	DELIVERY SERVICE	47.04	
03-20	P1	7HT00000191	02/20/97	DELIVERY SERVICE	11.22	
03-20	P1	7HT00000191	02/22/97	DELIVERY SERVICE	3.45	
03-20	P1	7HT00000196	02/28/97	DELIVERY SERVICE	13.26	
03-20	P9	MT0001R9703	03/01/97	33S LAST CHANCEGULCH HELENA MT	1,124.00	
03-20	P1	7HT00000195	01/23/97	MESSENGER SERVICE	8.46	
03-20	P1	7HT00000193	02/20/97	ROOM RENTAL	25.00	
03-24	P1	7HT00000203	02/10/97	MOBILE PHONE SERVICE	45.97	
03-24	P1	7HT00000203	01/30/97	MOBILE PHONE SERVICE	141.82	
03-24	P1	7HT00000202	03/15/97	CONSTITUENT TOLL FREE LINE	192.79	
03-27	P9	MT0002R9703	03/01/97	27 N 27TH ST BILLINGS MT RENT	420.00	
03-31	S5	97090000379	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	345.87	
TRAVEL TOTALS:					14,546.41	



03-31 S5	97090000793	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	139.36
03-31 S5	97090001216	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	379.69
03-31 S5	97090001644	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	19.98
03-31 S5	97090002078	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002516	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	261.78
03-31 SV	7A961000398	01/25/97	02/25/97	CORR. 3/13/97 DOC#7MT00000189	-360.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,192.74
PRINTING AND REPRODUCTION					
01-31 S5	97031000022	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	16.00
02-03 P1	7MT00000087	01/06/97		PHOTOS	50.00
02-28 S3	97059000019	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	56.35
03-13 P2	7MT00000008	03/01/97	03/07/97	250 ENGRAVED CARDS	22.75
03-13 P2	7MT00000009	03/01/97	03/07/97	250 ENGRAVED CARDS (3)	68.25
03-13 P1	7MT00000179	02/24/97		TYPESET & VELOX	20.00
03-13 P1	7MT00000197	02/06/97		PRINTING STATIONERY	62.00
03-20 P1	7MT000000197	02/03/97		PRINTING ENVELOPES	40.00
03-24 P2	7MT000000007	01/28/97	03/04/97	500 ENGRAVED CARDS	58.00
03-24 P2	7MT000000007	01/28/97	03/04/97	DIE CHARGE	25.00
03-31 S5	97090000021	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	349.70
				PRINTING AND REPRODUCTION TOTALS:	768.05
OTHER SERVICES					
02-12 P1	7MT000000101	01/03/97	12/31/97	CLIPPING SERVICES	300.00
03-13 P1	7MT000000184	01/21/97		INSTALLATION OF CABLES	100.00
				OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS					
01-24 P1	7MT000000094	01/04/97	01/03/98	NEWSPAPER SUBSCRIPTION	226.00
01-24 P1	7MT000000079	01/06/97	01/05/98	SUBSCRIPTION	184.60
01-24 P1	7MT000000080	01/05/97	01/04/98	SUBSCRIPTION	221.40
01-24 P1	7MT000000081	01/31/97		ANNUAL SUBSCRIPTION	40.00
01-24 P1	7MT000000077	01/06/97	01/05/98	SUBSC	182.50
01-24 P1	7MT000000083	01/06/97	01/05/98	NEWSPAPER SUBSCRIPTION	162.00
01-24 P1	7MT000000078	01/06/97	01/04/98	SUBSCRIPTION	62.40
01-31 S1	97031000299	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	712.29
02-03 P1	7MT000000088	01/03/97	01/14/97	OFFICE SUPPLIES	127.34
02-04 P1	7MT000000093	01/03/97		FOOD AND BEVERAGE CONSTIT	67.66
02-04 P1	7MT000000092	01/03/97		KEYS FOR OFFICE	6.25
02-10 P1	7MT000000095	01/16/97		OFFICE SIGN	530.85
02-10 P1	7MT000000096	01/16/97		OFFICE SUPPLIES	32.65
02-11 P1	7MT000000103	01/30/97		BATTERY, CHARGER & PLUG	185.00
02-11 P1	7MT000000104	01/22/97		TONER CARTRIDGES	174.00
02-11 P1	7MT000000106	01/27/97		HANDBOOKS/DC & DISTRICT OFFICE	62.50
02-11 P1	7MT000000105	01/23/97		FEDERAL REGIONAL YELLOW BOOK-2	323.00
02-11 P1	7MT000000102	01/15/97		RIBBON FOR DATE STAMPER	16.80
02-12 P2	7MT000000002	01/23/97	01/23/98	SUBSCRIPTION FOR HELENA OFFICE	21.00
02-12 P2	7MT000000002	01/31/97	02/28/97	OSS STATE FLAG	38.02



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
02-12	P1	7MT00000099 MONTANA BROADCASTERS ASSN.	01/30/97	1997 MBA DIRECTORY		18.00
02-12	P1	7MT00000100 MSD COMPUTER SUPPLY	01/29/97	TONER CARTRIDGE		74.95
02-18	P1	7MT00000089 BITTERROOT VALLEY	01/15/97	FOOD AND BEVE FOR CONSTITTS		17.48
02-18	P1	7MT00000122 LEADERSHIP DIRECTORIES, INC.	01/30/97	FEDERAL YELLOW BOOKS		428.45
02-18	P1	7MT00000121 WARREN TRYON	02/08/97	OFFICE SUPPLIES		46.18
02-20	P2	7MT00000005 CAPITOL MARKING PRD.	02/12/97	QSS OFFICE SUPPLIES		9.00
02-20	P2	7MT00000005 DO	02/12/97	QSS OFFICE SUPPLIES		13.50
02-20	P2	7MT00000005 DO	02/12/97	QSS OFFICE SUPPLIES		22.00
02-20	P1	7MT00000126 OFFICE STOP, INC.	02/12/97	QSS OFFICE SUPPLIES		0.50
02-20	P1	7MT00000124 POLAND SPRING WATER	01/04/97	QSS OFFICE SUPPLIES		483.53
02-21	P1	7MT00000142 AMY SULLIVAN	01/26/97	BOTTLED WATER		21.47
02-21	P1	7MT00000139 BILLINGS GAZETTE	01/15/97	FOOD & BEV M/CONSTITUENTS		23.00
02-21	P1	7MT00000132 J&H OFFICE EQUIPMENT	01/30/98	NEWSPAPER		169.00
02-21	P1	7MT00000143 PEGGY TRENK	01/27/97	OFFICE SUPPLIES		52.00
02-21	P1	7MT00000131 POLAND SPRING WATER	01/18/97	FOOD & BEV M/CONSTITUENTS		35.00
02-25	P1	7MT00000148 J & H OFFICE EQUIPMENT	01/26/97	COFFEE FOR CONSTITUENTS		64.75
02-25	P1	7MT00000147 REPORTERS OFFICE PRODUCTS	02/04/97	TONER		52.00
02-25	P1	7MT00000146 SIGN PRO	02/03/97	OFFICE SUPPLIES		261.72
02-26	P1	7MT00000152 CONGRESSIONAL QUARTERLY, INC	01/31/97	DISTRICT SIGN		190.00
02-26	P1	7MT00000151 PRIMESTAR BY TCI	01/27/97	SUBSCRIPTION FOR DC		2,046.00
02-27	P1	7MT00000150 QAG DESKTOP FLIGHT GUIDE	02/06/97	C-SPAN FOR DISTRICT OFFICE		810.43
02-28	S1	97059000296	02/01/97	SUBSCRIPTION		299.00
03-05	P1	7MT00000174 BILLINGS GAZETTE	02/01/97	OFFICE SUPPLY (TRANSFER)		305.66
03-05	P1	7MT00000169 BILLINGS TELE-COMMUNICATIONS, I	01/30/97	SUBSCRIPTION		169.00
03-07	P1	7MT00000162 CONGRESSIONAL GREEN SHEETS, INC	02/25/97	C-SPAN SERVICE		436.49
03-07	P1	7MT00000165 SHERATON BILLINGS HOTEL	01/03/97	SUBSCRIPTION		495.00
03-12	P1	7MT00000188 CONGRESSIONAL QUARTERLY, INC	01/23/97	BEVERAGES FOR CONSTITUENTS		36.70
03-12	P1	7MT00000187 EMPIRE OFFICE MACHINES	02/21/97	BINDERS FOR CQ		54.20
03-12	P1	7MT00000186 HELENA STAMP WORKS	02/18/97	OFFICE SUPPLIES		230.00
03-13	P1	7MT00000182 GN MOTOR HOTEL, INC	02/26/97	NAME BADGES		109.50
03-13	P1	7MT00000180 WARREN TRYON	02/20/97	TOWN HALL MEETING		35.80
03-19	P2	7MT00000001 INCENTIVE & AMARDS .SOLUTIONS	03/02/97	OFFICE SUPPLIES		41.63
03-20	P1	7MT00000194 J & H OFFICE EQUIPMENT	03/13/97	1 MONTANA STATE FLAG		128.70
03-20	P1	7MT00000190 POLAND SPRING WATER	02/06/97	OFFICE SUPPLIES		170.00
03-20	P1	7MT00000190 DO	02/26/97	BOTTLED WATER FOR DC OFFICE		47.75
03-24	P1	7MT00000201 OFFICE STOP, INC.	02/26/97	COFFEE FOR CONSTITUENTS		29.95
03-25	P1	7MT00000206 BURDICKS LOCKSMITH	02/03/97	KEY BY CODE FOR HELENA		279.58
03-25	P1	7MT00000205 HELENA STAMP WORKS	02/07/97	NAME TAGS		6.50
03-26	P2	7MT00000013 SAVIN CORP.	03/04/97	NAME TAGS		26.50
03-31	S1	97090000300	03/13/97	IBX SAVIN TONER		172.26
03-31	S1	97090000300	03/01/97	OFFICE SUPPLY (TRANSFER)		223.89

## EQUIPMENT

01-31 S2 97031001126	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	11,513.33
02-28 S2 97059000149	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	1,552.42
03-07 P1 7MT00000163 INTELLIGENT SOLUTIONS	02/11/97	956.54
03-31 S2 97090000141	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	180.16
		1,177.09
		3,866.21
		147,895.09

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7UCPS019708 DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL	139.45
03-31 P4 7UCPS029708 DO	02/01/97 02/28/97 FRANKED MAIL	266.93
		406.38
		406.38

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

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148,301.47  
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OFFICE TOTALS:

1997 HON. VAN HILLEARY

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	139,102.19
TRAVEL	3,611.92
RENT, COMMUNICATION, UTILITIES	8,097.05
PRINTING AND REPRODUCTION	1.60
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	1,655.44
EQUIPMENT	14,228.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,746.67

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	765.41
OFFICIAL MAIL ALLOWANCE TOTALS:	765.41

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167,512.08  
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OFFICE TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ARENDALL, ROSALIND DELACY	4,400.00
BOHLING, JANICE H	11,155.56
BROTHERS, HOLLY M	5,133.33
CHAPMAN, PAUL S	11,155.56
FRANK, EDMUND J	9,777.77
HALTHCOAT, JEFFREY D	4,888.90
HELTON, JOSHUA	1,000.00
HODGES, RACHEL A	6,966.67
IRVIN, ROBERT J	9,255.56
JARNAGIN, ANGIE L	4,644.43
JOYCE, BRIAN L	7,544.43

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167,512.08  
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OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. VAN HILLEARY -CON.						
		KENNER, PAMELA H.	01/03/97	SPECIAL ASSISTANT		7,088.90
		KNIGHT, BRENDA H.	01/03/97	CASEWORK MANAGER		7,333.33
		MCINN, ELIZABETH B.	01/03/97	PART-TIME EMPLOYEE		2,444.43
		MITCHELL, MARSHA K.	01/03/97	PART-TIME EMPLOYEE		3,813.33
		MORSE, ROGER	01/03/97	LEGISLATIVE DIRECTOR		16,722.22
		PHILLIPPE, JOHN R.	03/01/97	SPECIAL PROJECTS COORDINATOR		2,000.00
		ROBINSON, FRANCES ELAINE	01/03/97	DEPUTY CHIEF OF STAFF		18,722.22
		ROCKER, HARRY R.	01/03/97	FIELD REPRESENTATIVE		2,333.33
		WEBB, JOHN W.	01/03/97	LEGISLATIVE ASSISTANT		2,722.22
PERSONNEL COMPENSATION TOTALS:						139,102.19
TRAVEL						
02-28	P1	77N04000133 HON VAN HILLEARY	02/01/97	DISTRICT TO DC		183.00
02-28	P1	77N04000133 DO	02/07/97	DISTRICT TO DC		372.00
03-07	P1	77N04000143 JANICE H BOWLING	01/07/97	MILEAGE		4,90.56
03-07	P1	77N04000135 PAUL S CHAPMAN	01/07/97	MILEAGE		404.88
03-11	P1	77N04000150 JANICE H BOWLING	02/01/97	MILEAGE		100.52
03-18	P1	77N04000157 FRANCES ROBINSON	03/01/97	DC TO DISTRICT 1971		153.00
03-18	P1	77N04000157 DO	03/03/97	DISTRICT TO DC. 3262		189.00
03-18	P1	77N04000157 DO	03/01/97	PARKING		18.00
03-18	P1	77N04000158 RACHEL A HODGES	02/28/97	R/T DISTRICT-DC 6846		236.00
03-18	P1	77N04000158 DO	03/03/97	MILEAGE		35.84
03-19	P1	77N04000159 HON VAN HILLEARY	02/24/97	DISTRICT TO DC 0585		202.00
03-19	P1	77N04000159 DO	03/02/97	DISTRICT TO DC 2827		183.00
03-19	P1	77N04000160 JANICE H BOWLING	02/11/97	MILEAGE		495.88
03-19	P1	77N04000161 JEFFERY HAITHCOAT	02/26/97	LOGGING ON OVERNIGHT STATUS		178.20
03-19	P1	77N04000161 DO	02/27/97	HEALS ON OVERNIGHT STATUS		43.04
03-20	P1	77N04000162 HON VAN HILLEARY	12/17/96	DC TO DISTRICT 2894		208.00
03-25	P1	77N04000165 JANICE H BOWLING	02/25/97	MILEAGE		119.00
TRAVEL TOTALS:						3,611.92
RENT, COMMUNICATION, UTILITIES						
01-22	P9	TN0603R9701 GENE & ELLA TURNER	01/01/97	CROSSVILLE, TN	-RENT.	390.00
01-22	P9	TN0603R9701 JACK C. JENNINGS, TREASURER	01/01/97	TULLAHOMA, TN	-RENT.	300.00
01-22	P9	TN0603R9701 THIRD NATIONAL BANK	01/01/97	MORRISTOWN	-RENT.	257.83
02-20	P9	TN0603R9702 GENE & ELLA TURNER	02/01/97	CROSSVILLE, TN	-RENT.	390.00
02-20	P9	TN0603R9702 JACK C. JENNINGS, TREASURER	02/01/97	TULLAHOMA, TN	-RENT.	300.00
02-20	P9	TN0603R9702 THIRD NATIONAL BANK	02/01/97	MORRISTOWN	-RENT.	273.53
02-28	S5	97059000374	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		60.86
02-28	S5	97059000789	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		329.65
02-28	S5	97059001205	01/01/97	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	97059001626	01/01/97	DC TEL EQUIP (TRANSFER)		59.98
02-28	S5	97059002053	01/01/97	DC TEL SERVICE (TRANSFER)		165.00



02-28 S5 97059002488	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	994.24
03-03 P1 77N04000134 INTERMEDIA	01/01/97 01/29/97 CABLE SERVICE	16.48
03-07 P1 77N04000138 C & S COMMUNICATIONS	02/01/97 02/28/97 PAGER RENTAL	38.00
03-07 P1 77N04000141 CELLULAR ONE	12/24/96 01/23/97 PHONE SERVICE	49.98
03-07 P1 77N04000141 DO	02/01/97 02/28/97 PAGER FOR DISTRICT	19.07
03-07 P1 77N04000142 DO	02/01/97 02/28/97 PHONE	154.13
03-07 P1 77N04000140 TULLAHOMA CABLEVISION	02/01/97 02/28/97 CABLE SERVICE	13.41
03-10 P9 TN0401R971A THIRO NATIONAL BANK	01/01/97 01/30/97 JANUARY RENT INCREASE	15.70
03-11 P1 77N04000147 FEDERAL EXPRESS CORP	01/17/97 EXPRESS DELIVERY	3.57
03-11 P1 77N04000153 DO	01/26/97 EXPRESS DELIVERY	13.92
03-11 P1 77N04000153 DO	02/01/97 EXPRESS DELIVERY	6.95
03-11 P1 77N04000153 DO	02/08/97 EXPRESS DELIVERY	7.12
03-20 P9 TN0403R9703 GENE & ELLA TURNER	03/01/97 03/31/97 CROSSVILLE, TN	390.00
03-20 P9 TN0402R9703 JACK C. JENNINGS, TREASURER	03/01/97 03/31/97 TULLAHOMA, TN	300.00
03-20 P9 TN0401R9703 THIRO NATIONAL BANK	03/01/97 03/31/97 MORRISTOWN	273.53
03-25 P1 77N04000168 CELLULAR ONE	01/18/97 02/18/97 PHONE SERVICE	1.09
03-25 P1 77N04000168 DO	01/24/97 02/23/97 PHONE SERVICE	120.78
03-25 P1 77N04000169 DO	02/01/97 02/28/97 CELLULAR PHONE	19.07
03-25 P1 77N04000170 TULLAHOMA CABLEVISION	02/01/97 03/31/97 CABLE SERVICE	144.69
03-31 S4 97090000043	02/01/97 02/28/97 RECORDING (TRANSFER)	13.41
03-31 S5 970900000380	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	574.20
03-31 S5 97090000794	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	60.86
03-31 S5 97090001217	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	296.22
03-31 S5 97090001645	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	601.53
03-31 S5 97090002079	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	59.98
03-31 S5 97090002517	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	165.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	630.27
		8,097.05
01-31 S3 97031000118	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60
	PRINTING AND REPRODUCTION TOTALS:	1.60
03-25 P1 77N04000164 SHELBYVILLE-BEDFORD COUNTY C/C	02/21/97 OFFICIAL FUNCTION	50.00
	OTHER SERVICES TOTALS:	50.00
01-16 P1 77N04000117 RACHEL A HODGES	01/06/97 01/06/97 OFFICE SUPPLIES	10.44
01-16 P1 77N04000117 DO	01/06/97 01/06/97 FOOD + BEVERAGE	52.24
01-16 P1 77N04000117 DO	01/07/97 01/07/97 FOOD + BEVERAGE	75.26
01-31 S1 970310000445	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	412.58
02-03 CR 712483 RACHEL A HODGES	RETURNED CHECK: PAYMENT ERROR	-10.44
02-03 CR 712483 DO	RETURNED CHECK: PAYMENT ERROR	-52.24
02-03 CR 712483 DO	RETURNED CHECK: PAYMENT ERROR	-75.26
02-28 S1 970590000443	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	378.23
02-28 S1 77N04000136 ELK VALLEY PUBLISHING CO	02/21/97 02/21/99 SUBSCRIPTION	30.00
03-07 P1 77N04000139 M. LEE SMITH PUBLISHERS	01/02/97 SUBSCRIPTION	56.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VAN HILLEARY -CON.							
03-07	P1	7TN04000137 MOORE COUNTY NEWS	02/23/97	02/23/98	SUBSCRIPTION	10.00	10.00
03-11	P1	7TN04000155 AGUA COOL	01/16/97	01/31/97	BOTTLED WATER	41.20	41.20
03-11	P1	7TN04000146 CROSSVILLE CHRONICLE	01/16/97	04/14/97	SUBSCRIPTION	13.00	13.00
03-11	P1	7TN04000152 FOUTCH DISTRIBUTING	01/01/97	03/31/97	BOTTLED WATER	27.00	27.00
03-11	P1	7TN04000149 HEARALD NEWS	03/07/97	03/07/98	SUBSCRIPTION	34.00	34.00
03-11	P1	7TN04000151 LAWRENCE COUNTY ADVOCATE	03/01/97	03/01/98	SUBSCRIPTION	17.00	17.00
03-11	P1	7TN04000144 RELIABLE OFFICE SUPPLY	01/29/97		OFFICE SUPPLIES	41.45	41.45
03-11	P1	7TN04000156 DO	01/08/97		OFFICE SUPPLIES	15.96	15.96
03-11	P1	7TN04000156 DO	01/16/97		OFFICE SUPPLIES	22.07	22.07
03-11	P1	7TN04000156 DO	01/21/97		OFFICE SUPPLIES	50.15	50.15
03-11	P1	7TN04000156 DO	01/22/97		OFFICE SUPPLIES	43.99	43.99
03-11	P1	7TN04000154 TENNESSEAN NASHVILLE BANNER	01/13/97	02/09/97	SUBSCRIPTION	6.80	6.80
03-11	P1	7TN04000154 DO	01/10/97	01/12/97	SUBSCRIPTION	2.14	2.14
03-11	P1	7TN04000145 TENNESSEE PRESS SERVICE	01/01/97	01/31/97	NEWS SERVICE	45.00	45.00
03-11	P1	7TN04000148 THE LAFOLLETTE PRESS	03/01/97	03/01/98	SUBSCRIPTION	27.50	27.50
03-19	P2	7TN04000003 DETTRA FLAG COMPANY	03/10/97	03/14/97	1 EA 8X12 US NYLON FLAG	78.30	78.30
03-25	P1	7TN04000163 FOUTCH DISTRIBUTING	02/10/97		BOTTLED WATER	2.89	2.89
03-25	P1	7TN04000166 RELIABLE OFFICE SUPPLY	02/12/97		OFFICE SUPPLIES	22.55	22.55
03-31	S1	97090000446	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	154.17	154.17
03-31	P1	7TN04000173 CROSSVILLE CHRONICLE	03/31/97	03/31/98	SUBSCRIPTION	43.00	43.00
03-31	P1	7TN04000172 HERALD CHRONICLE	03/06/97	03/06/99	SUBSCRIPTION	40.00	40.00
03-31	P1	7TN04000174 WALMART STORE 687	01/31/97	02/25/97	OFFICE SUPPLIES	33.01	33.01
03-31	P1	7TN04000175 WALMART STORES INC .#685.	02/12/97		OFFICE SUPPLIES	6.57	6.57
EQUIPMENT						1,655.44	1,655.44
01-31	S2	97031001368	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,518.06	4,518.06
02-28	S2	97059000387	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,518.06	4,518.06
02-28	P1	7TN04000132 NATIONAL PC SYSTEMS	01/22/97	01/23/97	COMPUTER/PC SERVICE	231.80	231.80
02-28	P1	7TN04000131 ROGER MORSE	01/11/97		COMPUTER SOFTWARE	31.34	31.34
03-25	P1	7TN04000167 NATIONAL PC SYSTEMS	03/04/97	03/04/99	COMPUTER/AGREEMENT	472.11	472.11
03-31	S2	97090000419	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,457.10	4,457.10
EQUIPMENT TOTALS:						14,228.47	14,228.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166,746.67	166,746.67
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019708 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	360.08	360.08
03-31	P4	7USPS029708 DO	02/01/97	02/28/97	FRANKED MAIL	425.33	425.33
FRANKED MAIL TOTALS:						765.41	765.41
OFFICIAL MAIL ALLOWANCE TOTALS:						765.41	765.41
OFFICE TOTALS:						167,512.08	167,512.08

## 19% HON. VAN HILLEARY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-09 P1	7TN04000105	PAUL S CHAPMAN	11/07/96	11/27/96	MILEAGE	225.80
01-10 P1	7TN04000111	JANICE H BOWLING	11/07/96	11/27/96	MILEAGE	308.00
01-16 P1	7TN04000115	DO	12/20/96	01/02/97	MILEAGE	85.00
01-23 P1	7TN04000121	FRANCES ELAINE ROBINSON	11/22/96	12/02/96	DC TO DISTRICT	409.00
01-23 P1	7TN04000120	HON VAN HILLEARY	08/15/96	08/15/96	NASHVILLE TO KNOXVILLE	71.00
01-23 P1	7TN04000120	DO	11/23/96	11/25/96	R/T DC-DISTRICT-DC	409.00
01-23 P1	7TN04000120	DO	12/26/96	12/28/96	DISTRICT TO DC	114.00
01-23 P1	7TN04000120	DO	12/15/96	12/15/96	DISTRICT TO DC	57.00
01-27 P1	7TN04000124	PAUL S CHAPMAN	12/18/96	12/18/96	LONGING	49.83
02-12 P1	7TN04000130	DO	12/04/96	12/31/96	MILEAGE	309.80
02-12 P1	7TN04000130	DO	12/04/96	12/31/96	PARKING	21.00
					TRAVEL TOTALS:	2,059.43

## RENT, COMMUNICATION, UTILITIES

01-09 P1	7TN04000112	CELLULAR ONE OF TENNESSEE	12/01/96	12/31/96	PHONE SERVICE	20.17
01-09 P1	7TN04000102	FEDERAL EXPRESS CORP	12/03/96	12/05/96	MAIL SERVICE	3.62
01-09 P1	7TN04000102	DO	11/27/96	12/02/96	MAIL SERVICE	3.67
01-09 P1	7TN04000101	TULLAHOHA CABLEVISION	01/01/97	01/31/97	CABLE SERVICE	10.89
01-10 P1	7TN04000109	C & S COMMUNICATIONS	01/01/97	01/31/97	PAGER RENTAL	58.10
01-10 P1	7TN04000110	FEDERAL EXPRESS CORP	12/10/96	12/31/96	MAIL SERVICE	10.57
01-16 P1	7TN04000113	CELLULAR ONE	11/26/96	12/25/96	PHONE FOR DISTRICT	52.69
01-16 P1	7TN04000119	CELLULAR ONE OF TENNESSEE	11/24/96	12/23/96	PHONE SERVICE	19.07
01-16 P1	7TN04000118	FEDERAL EXPRESS CORP	12/19/96	12/20/96	MAIL SERVICE	3.45
01-27 P1	7TN04000127	CELLULAR ONE OF NASHVILLE	11/24/96	12/23/96	PHONE SERVICE	20.10
01-28 CR	712487	FEDERAL EXPRESS CORP			REFUND; OVERCHARGE	-3.46
01-31 S5	970310003095		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.86
01-31 S5	97031000817		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	166.53
01-31 S5	97031001252		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	591.78
01-31 S5	97031001663		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	69.98
01-31 S5	97031002118		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	165.00
01-31 S5	97031002558		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	531.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,784.57

## PRINTING AND REPRODUCTION

01-02 P1	7TN04000095	CONGRESSIONAL PRINTER	04/15/96	04/15/96	PRINTING SERVICE	2,818.88
01-02 P1	7TN04000095	DO	04/30/96	04/30/96	PRINTING SERVICE	1,610.97
01-27 P1	7TN04000125	FEDERAL EXPRESS CORP	12/20/96	12/22/96	MAIL SERVICE	3.50
					PRINTING AND REPRODUCTION TOTALS:	4,433.35

## OTHER SERVICES

01-16 P1	7TN04000114	TENNESSEE PRESS SERVICE	12/01/96	12/31/96	NEWS SERVICE	45.00
					OTHER SERVICES TOTALS:	45.00



1997 HON. EARL F. HILLIARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	172,317.50
TRAVEL .....	4,248.93
RENT, COMMUNICATION, UTILITIES .....	11,044.02
PRINTING AND REPRODUCTION .....	76.60
SUPPLIES AND MATERIALS .....	9,883.57
EQUIPMENT .....	1,707.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,277.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	450.63
OFFICIAL MAIL ALLOWANCE TOTALS:	450.63
OFFICE TOTALS:	199,728.56
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARRINGTON, ERICA LYNN .....	01/03/97	03/31/97	DEPUTY DISTRICT DIRECTOR	9,288.90
BROWN, HARRY L. ....	01/03/97	03/31/97	CASEWORKER	6,844.43
CALLAWAY, BETTY ALLEN .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	10,391.57
CHAMBLISS, MENDELL J. ....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	18,333.33
HALLMON, PHYLLIS G. ....	01/03/97	03/31/97	CHIEF OF STAFF	23,466.67
HULL, DON .....	01/03/97	03/31/97	CASEWORKER	6,844.43
HUNT, JANINE E. ....	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,136.00
LANE, ROBERT A. ....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	4,136.00
LOIS D. JACKSON .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,844.43
MCCOLLUM, TAMI N. ....	01/03/97	03/31/97	SCHEDULER/RECEPTIONIST	6,111.10
MULLINAX, KENNETH .....	01/03/97	03/31/97	PRESS SECRETARY	8,555.56
MURPHY, EGAN M. ....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,844.43
PARKER, WILLIAM A. ....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.43
PRESELY, KAY M. ....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	4,136.00
SALLEE, TARA DANETTE .....	01/03/97	03/31/97	DISTRICT SCHEDULER	840.00
STOUGH, EMMA LISA .....	02/01/97	03/31/97	PART-TIME EMPLOYEE	15,155.56
WILLIAMS, ELVIRA M. ....	01/03/97	03/31/97	DISTRICT OFFICE MANAGER/DIRECTOR	14,666.67
WILSON, TUNSTALL INGE .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	3,478.00
HYMES, TERESENA C. ....	01/17/97	03/31/97	PART-TIME EMPLOYEE	8,555.56
ZYLHAN, FREDERICK J. ....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	172,317.50

TRAVEL

01-15 P1 7AL07000046 HON. EARL F. HILLIARD	01/04/97	01/09/97	PLANE DISTRICT BUSINESS	237.00
01-15 P1 7AL07000046 DO	01/04/97	01/09/97	PRIVATE AUTO DISTRICT BUSINESS	52.25
01-15 P1 7AL07000046 MENDELL J. CHAMBLISS	01/06/97	01/07/97	PRIVATE AUTO / DC BUSINESS / TRANSPORTED MEMBER	6.25
01-17 P1 7AL07000048 HON EARL F HILLIARD	01/10/97	01/15/97	PLANE DC BUSINESS	399.00
01-17 P1 7AL07000048 DO	01/10/97	01/15/97	TAXI	59.00
01-28 P1 7AL07000050 PHYLLIS G HALLMON	01/22/97	01/22/97	PRIVATE AUTO MILEAGE	15.00

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL F. HILLIARD -CON.							
01-28	P1	7AL07000051	WENDELL J CHAMBLISS	01/15/97	01/20/97 CAR RENTAL	123.93	123.93
01-28	P1	7AL07000051	DO	01/15/97	01/20/97 GASOLINE	13.00	13.00
01-28	P1	7AL07000051	DO	01/15/97	01/20/97 PARKING	11.50	11.50
01-28	P1	7AL07000049	WILLIAM A PARKER	01/03/97	01/03/97 MILEAGE	50.00	50.00
01-28	P1	7AL07000049	DO	01/07/97	01/07/97 MILEAGE	50.00	50.00
01-28	P1	7AL07000049	DO	01/09/97	01/09/97 MILEAGE	25.00	25.00
01-28	P1	7AL07000049	DO	01/10/97	01/10/97 MILEAGE	50.00	50.00
01-28	P1	7AL07000049	DO	01/14/97	01/14/97 MILEAGE	70.00	70.00
01-28	P1	7AL07000049	HON EARL F HILLIARD	02/04/97	02/07/97 PLANE CONSTITUENT MEETINGS	237.00	237.00
02-12	P1	7AL07000060	DO	02/10/97	02/14/97 PLANE CONSTITUENT MEETINGS	237.00	237.00
02-20	P9	AL070119702	GHAC	02/01/97	02/28/97 LEASED AUTO	355.61	355.61
02-21	P1	7AL07000062	HON EARL F HILLIARD	01/14/97	02/14/97 PRIVATE AUTO	242.50	242.50
02-21	P1	7AL07000062	DO	01/14/97	02/14/97 TAXI	23.00	23.00
03-03	P1	7AL07000063	HON. EARL F. HILLIARD	02/20/97	02/24/97 MEALS	11.70	11.70
03-03	P1	7AL07000063	DO	02/20/97	02/24/97 PLANE	237.00	237.00
03-03	P1	7AL07000063	DO	02/20/97	02/24/97 GASOLINE	28.03	28.03
03-03	P1	7AL07000063	DO	02/20/97	02/24/97 TAXI	13.00	13.00
03-03	P1	7AL07000064	DO	02/04/97	02/27/97 PLANE	237.00	237.00
03-03	P1	7AL07000064	DO	02/04/97	02/27/97 TAXI	13.00	13.00
03-03	P1	7AL07000065	DO	01/24/97	02/19/97 GASOLINE	154.43	154.43
03-15	P1	7AL07000081	DO	01/21/97	02/27/97 GASOLINE	50.44	50.44
03-15	P1	7AL07000081	DO	01/21/97	02/27/97 TAXI, PARKING	63.00	63.00
03-15	P1	7AL07000082	DO	03/05/97	03/06/97 PLANE	236.28	236.28
03-15	P1	7AL07000082	DO	03/05/97	03/06/97 TAXI	26.00	26.00
03-20	P9	AL070119703	GHAC	03/01/97	03/31/97 LEASED AUTO	355.61	355.61
03-27	P1	7AL07000083	HON. EARL F. HILLIARD	03/09/97	03/09/97 GASOLINE	18.21	18.21
03-27	P1	7AL07000084	DO	03/07/97	03/20/97 PLANE DISTRICT BUSINESS	518.00	518.00
03-27	P1	7AL07000084	DO	03/07/97	03/20/97 GASOLINE	30.19	30.19
TRAVEL TOTALS:						4,248.93	4,248.93
RENT, COMMUNICATION, UTILITIES							
01-22	P9	AL0701R9701	HENRY L. PENICK	01/01/97	01/31/97 BIRMINGHAM, AL.	1,120.00	1,120.00
01-22	P9	AL0702R9701	R.S. & ASSOCIATES	01/01/97	01/31/97 MONTGOMERY, AL.	1,000.00	1,000.00
02-03	P1	7AL07000056	FEDERAL EXPRESS CORP	01/04/97	FED. EX. SERVICES	3.45	3.45
02-03	P1	7AL07000058	TCI OF ALABAMA	01/01/97	CABLE/MONTGOMERY	28.49	28.49
02-03	P1	7AL07000057	TCI OF SELMA	01/16/97	02/15/97 CABLE/SELMA	28.18	28.18
02-20	P9	AL0701R9702	HENRY L. PENICK	02/01/97	02/28/97 BIRMINGHAM, AL.	1,420.00	1,420.00
02-20	P9	AL0702R9702	R.S. & ASSOCIATES	02/01/97	02/28/97 MONTGOMERY, AL.	1,000.00	1,000.00
02-28	S5	97059000375	.....	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	248.98	248.98
02-28	S5	97059000790	.....	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	451.54	451.54
02-28	S5	97059001206	.....	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	696.15	696.15
02-28	S5	97059001627	.....	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	51.98	51.98

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02-28 55	97059002054	.....	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 55	97059002489	.....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	290.94
03-07 P1	7AL07000069	FEDERAL EXPRESS CORP	01/17/97		FED. EX. SERVICES	13.80
03-07 P1	7AL07000069	DO	01/26/97		FED. EX. SERVICES	3.45
03-07 P1	7AL07000069	DO	02/01/97		FED. EX. SERVICES	13.95
03-07 P1	7AL07000069	DO	02/08/97		FED. EX. SERVICES	17.25
03-07 P1	7AL07000069	DO	02/15/97		FED. EX. SERVICES	28.49
03-10 P1	7AL07000075	TCI OF ALABAMA	02/01/97	02/28/97	CABLE	3.45
03-13 P9	AL0701R971A	HENRY L. PENICK	01/01/97	01/30/97	JANUARY RENT INCREASE	300.00
03-20 P9	AL0701R9703	DO	03/01/97	03/31/97	BIRMINGHAM, AL. -RENT	1,420.00
03-20 P9	AL0702R9703	R. S. & ASSOCIATES	03/01/97	03/31/97	MONTGOMERY, AL. -RENT	1,000.00
03-31 S5	97090000381	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	190.11
03-31 S5	97090000795	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	410.18
03-31 S5	97090001218	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5	97090001646	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.98
03-31 S5	97090002080	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002518	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	396.65
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,044.02
02-28 53	97059000133	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	71.80
03-31 S3	97090000158	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
		PRINTING AND REPRODUCTION TOTALS:				76.60
		SUPPLIES AND MATERIALS				
01-13 P1	7AL07000043	PHYLLIS G HALLMON	01/04/97	01/05/97	HABITATIONAL EXPENSES	445.93
01-31 S1	97031000009	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,407.56
02-03 P1	7AL07000055	PHYLLIS G HALLMON	01/19/97		HABITATIONAL EXPENSES	176.84
02-21 P1	7AL07000061	HILLIARD NETWORK COMMUNICATION	01/01/97	01/31/97	NETWORK SUPPORT	600.00
02-21 P2	7AL07000001	XEROX CORPORATION	02/11/97	02/28/97	1 BX MEMORYWRITER CORR. TAPE	11.10
02-21 P2	7AL07000001	DO	02/11/97	02/28/97	3 BX MEMORYWRITER RIBBONS	88.35
02-28 S1	97059000009	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	563.44
03-03 P1	7AL07000067	ALLSTATE INSURANCE COMPANY	01/30/97	01/30/97	INSURANCE PREMIUM	811.75
03-05 P1	7AL07000066	HON, EARL F. HILLIARD	02/10/97		INSURANCE PREMIUM	272.25
03-05 P1	7AL07000068	PHYLLIS G HALLMON	01/30/97		HABITATIONAL EXPENSES	10.42
03-10 P1	7AL07000070	AQUA COOL WASHINGTON	01/31/97		MATER SERVICE	34.20
03-10 P1	7AL07000073	CONGRESSIONAL QUARTERLY, INC	03/01/97	03/01/98	SUBSCRIPTION	3,500.00
03-10 P1	7AL07000072	EBONY MAGAZINE	03/01/97	03/01/98	SUBSCRIPTION	22.97
03-10 P1	7AL07000074	NEMESKEE	03/01/97	03/01/98	SUBSCRIPTION	21.20
03-10 P1	7AL07000076	PHYLLIS G HALLMON	02/16/97		HABITATIONAL EXPENSES	7.31
03-10 P1	7AL07000077	THE SELMA TIMES JOURNAL	03/01/97	03/01/98	SUBSCRIPTION	129.00
03-10 P1	7AL07000078	THE WASHINGTON POST	03/01/97	03/01/98	SUBSCRIPTION	62.40
03-10 P1	7AL07000071	TIME	03/01/97	03/01/98	SUBSCRIPTION	29.97
03-11 P1	7AL07000080	HILLIARD NETWORK COMMUNICATION	02/01/97	02/28/97	NETWORK SUPPORT	600.00
03-31 S1	97090000009	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	88.88

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL F HILLIARD -CON.							
EQUIPMENT							
01-31	S2	97031001465	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	569.23	
02-28	S2	97059000479	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	569.04	
03-31	S2	97090000520	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	569.04	
						1,707.31	
						199,277.93	
SUPPLIES AND MATERIALS TOTALS:							
9,883.57							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019708	01/01/97	01/31/97	FRANKED MAIL	320.54	
03-31	P4	7USPS029708	02/01/97	02/28/97	FRANKED MAIL	130.09	
						450.63	
						450.63	
						199,728.56	
						=====	
OFFICE TOTALS:							
199,728.56							
1996 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-15	P1	7AL070000045	DO	12/19/96	12/27/96 PLANE / DISTRICT BUSINESS / MEETINGS WITH	268.00	
01-15	P1	7AL070000045	DO	12/19/96	12/27/96 PRIVATE AUTO / DISTRICT BUSINESS / MEETINGS WITH	130.00	
						398.00	
						268.11	
						8.49	
						7.02	
						3.45	
						3.45	
						28.49	
						13.61	
						4.17	
						13.80	
						190.11	
						275.52	
						675.00	
						1,051.98	
						90.00	
						241.23	
						7.12	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7AL070000037	CELLULAR ONE OF BIRMINGHAM	11/24/96	12/18/96 TELEPHONE SERVICES	268.11	
01-03	P1	7AL070000040	FEDERAL EXPRESS CORP	11/15/96	FED. EX. SERVICES	8.49	
01-03	P1	7AL070000040	DO	11/22/96	FED. EX. SERVICES	7.02	
01-03	P1	7AL070000040	DO	11/30/96	FED. EX. SERVICES	3.45	
01-03	P1	7AL070000040	DO	12/07/96	FED. EX. SERVICES	3.45	
01-03	P1	7AL070000039	TCI OF ALABAMA	12/01/96	12/31/96 CABLE	28.49	
01-03	P1	7AL070000038	TCI OF SELMA	12/16/96	01/15/97 CABLE	13.61	
01-09	P1	7AL070000042	FEDERAL EXPRESS CORP	12/13/96	FED. EX. SERVICES	4.17	
01-09	P1	7AL070000042	DO	12/20/96	FED. EX. SERVICES	13.80	
01-31	S5	97031000386	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	190.11	
01-31	S5	97031000818	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	275.52	
01-31	S5	97031001253	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	97031001684	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,051.98	
01-31	S5	97031002119	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002559	DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	241.23	
02-03	P1	7AL070000053	FEDERAL EXPRESS CORP	12/29/96	FED. EX. SERVICES	7.12	



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03-10 P1 7AL07000079	CELLULAR ONE	12/24/96	TELEPHONE SERVICES	51.65
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,933.20
01-03 P1 7AL07000041	AQUA COOL WASHINGTON	11/30/96	BOTTLED WATER	35.10
01-14 P1 7AL07000047	HILLIARD NETWORK COMMUNICATION	12/01/96	LAN NETWORK SUPPORT/ONE MONTH	600.00
02-03 P1 7AL07000054	AQUA COOL WASHINGTON	12/11/96	12/31/96 WATER SERVICE	12.00
			SUPPLIES AND MATERIALS TOTALS:	667.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,978.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7U0SP129607	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	99.49
			FRANKED MAIL TOTALS:	99.49
			OFFICIAL MAIL ALLOWANCE TOTALS:	99.49
			OFFICE TOTALS:	4,077.79
=====				
1997 HON. MAURICE D HINCHEY				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	150,018.40
			TRAVEL	5,971.89
			RENT, COMMUNICATION, UTILITIES	9,504.37
			PRINTING AND REPRODUCTION	505.50
			OTHER SERVICES	33.00
			SUPPLIES AND MATERIALS	7,740.34
			EQUIPMENT	4,838.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,611.93
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	757.53
			OFFICIAL MAIL ALLOWANCE TOTALS:	757.53
			OFFICE TOTALS:	179,369.46
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			AHOUSE, DANIEL J	6,111.10
			ALLEN, JULIANNE M	1,284.64
			ARTHUR, CHRISTOPHER	14,257.54
			AVLON-NELSON, CHRISTINE	9,506.33
			BATES, SCOTT	972.22
			CLAUSSON, SHAYNE M	4,766.66
			CLAUSSON, JEFFREY L	9,958.03
			COURDIET, KATHLEEN	7,443.43
			DARWELL, HENDY D	6,844.43
			DIPIETRO, MARY ANN	3,307.95
			DUBORD, LORI	7,707.83
			HARLOST, KATHLEEN A	3,847.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAURICE D HINCHEY -CON.						
		HEYHOOD,BARBARA H	01/03/97	SCHEDULER	1,468.89	
		LAMB,DANIEL	02/03/97	03/31/97 ASSOCIATE DISTRICT REPRESENTATIVE	4,027.77	
		LARSON,PETER D	01/01/97	03/31/97 SPECIAL ASSISTANT	326.12	
		MCCELLIGOTT,MARSHA L	01/03/97	03/31/97 FEDERAL LIAISON	9,366.64	
		NASH-BROWN,ELEANOR	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	18,733.27	
		O'CONNELL,KEVIN G	02/01/97	03/31/97 ASSOCIATE DISTRICT ADMINISTRATOR	5,833.34	
		DO	01/03/97	01/31/97 STAFF ASSISTANT	2,243.11	
		PERKINS,MARK S	01/03/97	03/31/97 SHARED EMPLOYEE	1,833.33	
		SMITH,ERIK J	01/03/97	03/16/97 PRESS SECRETARY	8,626.81	
		TESTANI,JAMES PHILIP	01/03/97	03/31/97 COMMUNITY LIAISON	11,561.76	
		WILKINS-FLIPPIN,DEBORAH	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,258.90	
		WITTENBERG,MARK R	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,730.56	
				PERSONNEL COMPENSATION TOTALS:	150,018.40	
TRAVEL						
02-03	P1	NY26000064	LORI DUBORD	01/17/97	MILEAGE	20.45
02-18	P1	NY26000085	CHRISTOPHER ARTHUR	01/14/97	01/19/97 MILEAGE	197.20
02-18	P1	NY26000085	DO	01/14/97	01/19/97 TOLLS	8.70
02-18	P1	NY26000085	DO	01/15/97	01/18/97 MILEAGE	37.99
02-18	P1	NY26000085	DO	01/15/97	01/18/97 TOLLS	1.75
02-18	P1	NY26000085	DO	01/14/97	01/19/97 MEAL EXPENSES	50.90
02-28	P1	NY26000092	ELEANOR NASH-BROWN	02/03/97	02/08/97 PARKING AND TOLL	9.85
02-28	P1	NY26000092	DO	02/03/97	02/06/97 MEALS	124.80
02-28	P1	NY26000093	DO	02/03/97	02/08/97 ROUND-TRIP DC TO ALBANY	350.00
02-28	P1	NY26000093	DO	02/03/97	02/08/97 CAB FARE	30.00
02-28	P1	NY26000093	DO	02/03/97	02/08/97 RENTAL CAR	219.67
02-28	P1	NY26000093	DO	02/05/97	02/06/97 LODGING	94.73
02-28	P1	NY26000093	DO	02/06/97	02/08/97 GAS	29.80
03-18	P1	NY26000099	HON. MAURICE HINCHEY	02/24/97	PRIVATE AUTO	98.60
03-18	P1	NY26000099	DO	02/24/97	TOLLS	9.65
03-18	P1	NY26000099	DO	02/25/97	PRIVATE AUTO	31.90
03-18	P1	NY26000099	DO	02/25/97	TOLLS	6.30
03-18	P1	NY26000099	DO	02/25/97	LAGUARDIA TO DC	176.00
03-18	P1	NY26000099	DO	02/24/97	GAS FOR LEASED CAR	40.00
03-19	P1	NY26000100	DO	02/25/97	CAB FARE	11.00
03-19	P1	NY26000100	DO	01/06/97	PRIVATE AUTO	105.95
03-19	P1	NY26000100	DO	01/10/97	PRIVATE AUTO	105.20
03-19	P1	NY26000100	DO	01/18/97	PRIVATE AUTO	108.20
03-19	P1	NY26000100	DO	02/21/97	PRIVATE AUTO	108.20
03-19	P1	NY26000100	DO	02/03/97	PRIVATE AUTO	106.00
03-19	P1	NY26000101	DO	02/08/97	PRIVATE AUTO	108.55
03-19	P1	NY26000101	DO	02/11/97	ONE WAY ALBANY, NY TO DC	175.00

03-19 P1	7NY26000101	HON. MAURICE HINCHEY	02/28/97	PRIVATE AUTO	105.20
03-19 P1	7NY26000101	DO	03/04/97	PRIVATE AUTO	106.00
03-19 P1	7NY26000101	DO	03/06/97	RT DC TO LAGUARDIA	108.00
03-19 P1	7NY26000102	DO	03/09/97	RT DC TO ALBANY	350.00
03-19 P1	7NY26000102	DO	03/07/97	03/09/97 CAB FARE	32.00
03-19 P1	7NY26000102	DO	01/05/97	03/09/97 TOLLS	36.10
03-20 P9	NY260119701	CENTURY	01/01/97	JANUARY PAYMENT	753.19
03-20 P1	7NY26000106	CLAUSSON, SHAYNE M	02/05/97	STAFF TRAVEL	101.50
03-20 P1	7NY26000106	DO	02/05/97	STAFF TRAVEL	100.63
03-20 P1	7NY26000106	DO	02/07/97	STAFF TRAVEL	105.80
03-20 P1	7NY26000106	DO	02/05/97	02/07/97 STAFF TRAVEL	107.57
03-20 P9	NY260119702	GMAC	02/05/97	02/07/97 STAFF TRAVEL	42.28
03-20 P9	NY260119703	DO	02/01/97	02/28/97 LEASED AUTO	753.19
03-21 P1	7NY26000105	BAKER'S BED & BREAKFAST	02/01/97	03/31/97 LEASED AUTO	753.19
			02/03/97	02/05/97 LODGING FOR ELEANOR NASH-BROWN	150.85
				TRAVEL TOTALS:	5,971.89
		RENT, COMMUNICATION, UTILITIES			
01-22 P9	NY2602R9701	KINGSWOOD EQUITIES	01/01/97	01/31/97 KINGSTON, NY	1,410.00
01-22 P9	NY2601R9701	R.H.P. PROPERTIES	01/01/97	01/31/97 ITHICA, NY	625.00
01-28 P1	7NY26000059	TCI NEW YORK	12/29/96	01/28/97 CABLE/KINGSTON	34.60
01-28 P1	7NY26000060	TIME WARNER CABLE	01/01/97	01/31/97 CABLE/BINGHAMTON	56.45
01-28 P1	7NY26000061	DO	12/31/96	01/31/97 CABLE/ITHACA	15.33
02-05 P1	7NY26000070	FEDERAL EXPRESS CORP	01/17/97	SHIPMENT OF DOCUMENT	6.95
02-05 P1	7NY26000068	TCI NEW YORK	01/28/97	02/28/97 CABLE KINGSTON	32.95
02-05 P1	7NY26000080	TIME WARNER BINGHAMTON	02/01/97	02/28/97 TV SERVICE/BINGHAMTON	31.74
02-05 P1	7NY26000087	UNITED PARCEL SERVICE	01/02/97	01/09/97 SHIPMENT OF DOCUMENTS	20.00
02-05 P1	7NY26000075	DO	01/11/97	01/18/97 OVERNIGHT MAIL	33.47
02-18 P1	7NY26000083	TIME WARNER CABLE	01/31/97	02/28/97 CABLE/ITHACA	15.33
02-19 P1	7NY26000081	CELLULAR ONE	01/26/97	02/25/97 PHONE SERVICE	47.24
02-20 P9	NY2601R9702	GREENSTATE PROPERTIES	02/01/97	02/28/97 ITHICA, NY	625.00
02-20 P9	NY2602R9702	KINGSWOOD EQUITIES	02/01/97	02/28/97 KINGSTON, NY	1,410.00
02-21 P1	7NY26000089	POSTMASTER, WASHINGTON, D.C.	01/07/97	STAMPS	96.00
02-28 S5	97059000376		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	168.75
02-28 S5	97059000791		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	551.90
02-28 S5	97059001207		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001628		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	38.00
02-28 S5	97059002055		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002490		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	377.74
03-03 P1	7NY26000094	UNITED PARCEL SERVICE	01/25/97	02/01/97 OVERNIGHT MAIL	16.00
03-20 P9	NY2601R9703	GREENSTATE PROPERTIES	03/01/97	03/31/97 ITHICA, NY	625.00
03-20 P9	NY2602R9703	KINGSWOOD EQUITIES	03/01/97	03/31/97 KINGSTON, NY	1,410.00
03-25 P1	7NY26000107	CELLULAR ONE	02/25/97	02/28/97 CELLULAR PHONE SERVICE	36.87
03-31 S5	97090000382		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	168.75
03-31 S5	97090000796		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	395.63
03-31 S5	97090001219		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	765.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL						
1997 HON. MAURICE D HINCHEY -CON,						
03-31	S5	97090001647	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	-870.81	
03-31	S5	97090002081	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002519	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	356.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,504.37	
PRINTING AND REPRODUCTION						
02-05	P1	7N26000069	01/22/97	BUSINESS CARDS	163.00	
02-14	P1	7N26000087	01/31/97	PRINTING	22.50	
03-31	S3	97090000274	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	320.00	
				PRINTING AND REPRODUCTION TOTALS:	505.50	
OTHER SERVICES						
01-14	P1	7N26000055	01/06/97	JOB LISTING	33.00	
				OTHER SERVICES TOTALS:	33.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000364	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	443.63	
02-03	P1	7N26000066	01/08/97	OFFICE SUPPLIES	36.44	
02-05	P1	7N26000071	01/03/97	12/31/97 SUBSCRIPTION	495.00	
02-05	P1	7N26000077	01/03/97	01/02/98 SUBSCRIPTION	897.00	
02-05	P1	7N26000076	01/09/97	01/08/98 SUBSCRIPTION	62.40	
02-12	P2	7N26000002	02/04/97	02/10/97 OSS OFFICE SUPPLIES	44.00	
02-12	P2	7N26000002	02/04/97	02/10/97 OSS OFFICE SUPPLIES	0.50	
02-21	P1	7N26000088	01/03/97	12/31/97 SUBSCRIPTION	495.00	
02-21	P1	7N26000091	01/20/97	FOOD + BEV FOR CONSTIT	258.00	
02-21	P1	7N26000090	01/01/97	01/31/97 BOTTLED WATER FOR KINGSTON	16.75	
02-28	S1	97059000361	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	168.39	
03-10	P1	7N26000096	02/25/97	DIRECTORY	18.50	
03-12	P1	7N26000098	03/05/97	REFERENCE GUIDE	11.95	
03-14	P1	7N26000097	02/14/97	REFERENCE MATERIAL	15.90	
03-18	P1	7N26000103	01/03/97	03/08/97 GAS AND MAINTENANCE	436.43	
03-21	P1	7N26000104	03/11/97	COUNTY MAPS	9.00	
03-31	S1	97090000365	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	3,077.75	
03-31	P1	7N26000109	03/01/97	SUBSCRIPTION	23.00	
03-31	SV	7A901000399	01/01/97	INSURANCE LEASED VEHICLE	1,087.70	
03-31	P1	7N26000108	03/29/97	SUBSCRIPTION	143.00	
				SUPPLIES AND MATERIALS TOTALS:	7,740.34	
EQUIPMENT						
01-31	S2	97031001718	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	885.61	
01-31	P1	7N26000065	01/13/97	ACCESSORIES FOR COMPUTERS	181.90	
02-28	S2	97059000768	01/28/97	EQUIPMENT (TRANSFER)	-6.59	
02-28	S2	97059000769	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	836.01	
03-31	S2	97090000827	01/01/97	02/28/97 EQUIPMENT (TRANSFER)	261.32	
03-31	S2	97090000828	01/13/97	02/28/97 EQUIPMENT (TRANSFER)	156.71	



03-31 S2 97090000829	02/28/97	02/28/97	EQUIPMENT (TRANSFER)	0.70
03-31 S2 97090000830	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,522.77
				4,838.43
			EQUIPMENT TOTALS:	178,611.93

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019708	01/01/97	01/31/97	FRANKED MAIL	435.08
03-31 P4 7USPS029708	02/01/97	02/28/97	FRANKED MAIL	322.45
			FRANKED MAIL TOTALS:	757.53
			OFFICIAL MAIL ALLOWANCE TOTALS:	757.53

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 179,369.46  
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## 1996 HON. MAURICE D HINCHEY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1 7NY260000036	CHRISTINE AVLON-NELSON	08/05/96	12/02/96	MILEAGE	345.39
01-06 P1 7NY260000036	DO	08/14/96	11/15/96	PARKING, TOLLS	4.20
01-06 P1 7NY260000036	DO	10/23/96		FOOD AND BEVERAGE	20.00
01-06 P1 7NY260000040	JAMES PHILIP TESTANI	07/02/96	10/17/96	MILEAGE IN DISTRICT	451.24
01-06 P1 7NY260000038	MARSHA L. MCELLIGOTT	11/14/96	11/25/96	MILEAGE IN DISTRICT	200.39
01-10 P1 7NY260000049	JAMES PHILIP TESTANI	11/08/96	12/10/96	MILEAGE IN DISTRICT	75.69
01-13 P1 7NY260000054	HON. MAURICE HINCHEY	09/29/96	01/01/97	GAS FOR LEASED CAR	325.01
01-13 P1 7NY260000054	DO	11/17/96	11/22/96	MILEAGE	197.20
01-13 P1 7NY260000054	DO	11/17/96	11/22/96	TOLLS	17.45
01-13 P1 7NY260000054	DO	11/24/96	11/25/96	MEMBER TRAVEL: LODGING	80.64
01-13 P1 7NY260000054	DO	11/24/96	11/25/96	MEALS	104.53
01-13 P1 7NY260000054	DO	11/24/96	12/30/96	IN-DISTRICT TOLLS	20.55
01-13 P1 7NY260000054	DO	12/27/96	12/29/96	MILEAGE	197.20
01-13 P1 7NY260000054	DO	12/27/96	12/29/96	TOLLS	17.90
01-28 P1 7NY260000063	DAVID A. DANZIG	10/14/96	11/08/96	MILEAGE	255.20
01-28 P1 7NY260000063	DO	10/15/96	11/06/96	PARKING	28.50
				TRAVEL TOTALS:	2,341.09

## RENT, COMMUNICATION, UTILITIES

01-02 P1 7NY260000032	CELLULAR ONE	11/26/96	12/25/96	MOBILE PHONE EXPENSES	122.88
01-02 P1 7NY260000034	TCI NEW YORK	11/29/96	12/28/96	CABLE FOR KINGSTON	34.60
01-02 P1 7NY260000033	TIME WARNER CABLE	12/01/96	12/31/96	CABLE SERVICE ITHACA	14.75
01-02 P1 7NY260000035	DO	11/13/96	11/14/96	CABLE SERVICE BINGHAMTON	30.70
01-08 P1 7NY260000043	FEDERAL EXPRESS CORP	11/22/96	11/25/96	OVERNIGHT DELIVERY	3.57
01-08 P1 7NY260000043	DO	10/19/96	11/16/96	OVERNIGHT DELIVERY	6.42
01-08 P1 7NY260000042	UNITED PARCEL SERVICE	11/09/96	11/23/96	DELIVERY SERVICE	12.75
01-08 P1 7NY260000042	DO	11/23/96	11/30/96	OVERNIGHT MAIL	32.30
01-09 P1 7NY260000046	TCI NEW YORK	07/29/96	08/28/96	CABLE, KINGSTON	17.34
01-09 P1 7NY260000044	TIME WARNER CABLE	07/31/96	08/31/96	CABLE SERVICE ITHACA	35.08
					14.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. MAURICE D HINCHEY -CON.							
01-09	P1	7NY260000045	TIME WARNER CABLE	08/01/96	CABLE BINGHAMTON		30.70
01-10	P1	7NY260000051	FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT DELIVERY		3.45
01-10	P1	7NY260000050	UNITED PARCEL SERVICE	11/30/96	OVERNIGHT MAIL		19.50
01-10	P1	7NY260000050	DO	12/07/96	OVERNIGHT MAIL		12.25
01-16	P1	7NY260000056	CELLULAR ONE	11/25/96	PHONE SERVICE		21.69
01-28	P1	7NY260000062	UNITED PARCEL SERVICE	12/14/96	OVERNIGHT MAIL		16.75
01-28	P1	7NY260000062	DO	11/16/96	OVERNIGHT MAIL		10.00
01-31	S5	97031000387		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		418.75
01-31	S5	97031000819		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		456.49
01-31	S5	97031001254		12/01/96	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5	97031001685		12/01/96	DC TEL EQUIP (TRANSFER)		982.00
01-31	S5	97031002120		12/01/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002560		12/01/96	DC TEL TOLLS (TRANSFER)		278.67
02-05	P1	7NY260000078	FEDERAL EXPRESS CORP	12/13/96	OVERNIGHT DELIVERY		3.45
02-05	P1	7NY260000072	UNITED PARCEL SERVICE	08/17/96	OVERNIGHT MAIL		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,471.84
PRINTING AND REPRODUCTION							
01-06	P1	7NY260000036	CHRISTINE AVLON-NELSON	09/02/96	PHOTOGRAPHIC EXPENSES		117.21
01-09	P1	7NY260000047	DAVID L. ANDRUKITTIS ,INC	11/22/96	PRINTING - LETTERHEAD		57.50
					PRINTING AND REPRODUCTION TOTALS:		174.71
OTHER SERVICES							
01-28	P1	7NY260000058	DEPENDABLE CLEANING SERVICE	09/09/96	CLEANING OF KINGSTON OFFICE		240.00
					OTHER SERVICES TOTALS:		240.00
SUPPLIES AND MATERIALS							
01-02	P1	7NY260000031	CHRISTINE AVLON-NELSON	08/01/96	SUBSCRIPTIONS		135.02
01-06	P1	7NY260000041	BINNEMATER	10/01/96	BOTTLED WATER		31.75
01-06	P1	7NY260000036	CHRISTINE AVLON-NELSON	08/05/96	OFFICE SUPPLIES		112.75
01-06	P1	7NY260000037	ELEANOR NASH-BROWN	10/20/96	AUTO EXPENSES		465.39
01-06	P1	7NY260000039	MARSHA L. MCCELLIGOTT	11/15/96	FOOD AND BEVERAGE		30.00
01-09	P1	7NY260000033	GEICO CASUALTY COMP.	01/01/97	INSURANCE LEASED VEHICLE		1,087.70
01-09	P1	7NY260000048	THE EVENING TIMES	12/05/96	SUBSCRIPTION - NEWSPAPER		132.00
01-10	P1	7NY260000052	WEST PUBLISHING PAYMENT CTR.	12/04/97	SUBSCRIPTION-PUBLICATION		27.50
01-16	P1	7NY260000057	BINNEMATER	12/31/96	BOTTLED WATER		24.00
01-27	P2	7NY260000001	FRANKLIN QUEST	01/15/97	OSS OFFICE SUPPLIES		27.35
01-31	S1	97031000745		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		3,930.77
02-05	P1	7NY260000073	AQUA COOL	11/01/96	11/30/96 BOTTLED WATER		12.00
02-05	P1	7NY260000079	DO	12/01/96	12/31/96 BOTTLED WATER		39.75
02-05	P1	7NY260000074	BINNEMATER ICE COMPANY	11/01/96	11/30/96 BOTTLED WATER		12.00
02-19	P1	7NY260000082	GMAC	12/27/96	EXCESS MILEAGE		2,280.05
03-31	S1	970900000547		12/31/96	OFFICE SUPPLY (TRANSFER)		-2,652.00
03-31	SV	7A9010000399	GEICO CASUALTY COMP.	01/01/97	07/01/97 CORR. 1/10/97 DOC#7NY260000053		-1,087.70

**SUPPLIES AND MATERIALS TOTALS:**

4,608.33

## EQUIPMENT

01-27 02	6NY26000001	INTERAMERICA TECHNOLOGIES	DO	07/18/%	07/18/%	PORT	HUB/HINCHY/DC
01-27 02	6NY26000001	DO	07/18/%	07/18/%	07/18/%	07/18/%	PORT HUB/HINCHY/DC
01-27 02	6NY26000001	DO	07/18/%	07/18/%	07/18/%	07/18/%	PORT HUB/HINCHY/DC
01-31 32	97031001719	DO	11/13/%	12/31/%	12/31/%	12/31/%	EQUIPMENT (TRANSFER
03-31 32	97090000831	DO	10/28/%	12/31/%	12/31/%	12/31/%	EQUIPMENT (TRANSFER
03-31 32	97090000832	DO	12/11/%	12/31/%	12/31/%	12/31/%	EQUIPMENT (TRANSFER
03-31 32	97090000832	DO	12/20/%	12/31/%	12/31/%	12/31/%	EQUIPMENT (TRANSFER
03-31 32	97090000833	DO	12/20/%	12/31/%	12/31/%	12/31/%	EQUIPMENT (TRANSFER

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-71 04 71SPS129607 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL  
FRANKED MAIL

**FRANKED MAIL TOTALS:**

120.27

OFFICIAL MAIL ALLOWANCE TOTALS:

120.27

OFFICE TOTALS:

11,346.57

1995 HON. MAURICE D. HINCHEY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

**FRANKED MAIL TOTALS:**

18,178.98

OFFICIAL MAIL ALLOWANCE TOTALS:

18,178.98

OFFICE TOTALS:

18,178.98

1997 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL .....  
RENT, COMMUNICATION, UT  
PRINTING AND REPRODUCTI  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS  
EQUIPMENT .....  
OFFICIAL EXPENSE

111,481.99

794.19

84,993.48

565.34

504.25

11,586.00

.180 20

161.105.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL

465.46

465.46

OFFICE TOTALS:

141,570.91

11  
21  
30  
40  
50  
60  
70  
80  
90  
100  
110  
120  
130  
140  
150  
160  
170  
180  
190  
200

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RUBEN HINOJOSA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
02-21	P1	7TX15000062	03/01/97	03/31/97 SHARED EMPLOYEE	400.00	
02-21	P1	7TX15000062	01/15/97	03/31/97 PART-TIME EMPLOYEE	4,222.23	
02-21	P1	7TX15000062	01/20/97	03/31/97 LEGISLATIVE ASSISTANT	5,916.67	
02-21	P1	7TX15000062	01/03/97	03/31/97 SPECIAL ASSISTANT	13,644.44	
02-21	P1	7TX15000063	03/01/97	03/31/97 DISTRICT DIRECTOR (ACTING)	2,916.67	
02-21	P1	7TX15000063	01/03/97	02/28/97 SENIOR CASEWORKER	5,672.23	
02-21	P1	7TX15000063	01/03/97	03/31/97 SR LEGISLATIVE ASSISTANT	12,833.33	
02-21	P1	7TX15000063	01/18/97	03/31/97 CHIEF OF STAFF	17,641.67	
02-21	P1	7TX15000063	01/07/97	03/31/97 TEMPORARY EMPLOYEE	5,600.00	
02-21	P1	7TX15000063	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	14,666.67	
02-21	P1	7TX15000063	01/03/97	03/31/97 SCHEDULER/CASEWORKER	5,622.23	
02-21	P1	7TX15000063	01/03/97	03/31/97 RECEPTIONIST/CASEWORKER	6,355.56	
02-21	P1	7TX15000064	01/21/97	03/31/97 LEGISLATIVE CORRESPONDENT/SYSTEM MGR	4,472.23	
02-21	P1	7TX15000064	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,600.00	
02-21	P1	7TX15000063	01/06/97	03/31/97 CASEWORKER	5,118.06	
PERSONNEL COMPENSATION TOTALS:					111,481.99	
TRAVEL						
02-21	P1	7TX15000062	01/24/97	01/30/97 D.C/MCALLEN/D.C.	331.00	
02-21	P1	7TX15000062	01/30/97	01/30/97 TAXI TO AIRPORT	13.50	
02-21	P1	7TX15000062	01/24/97	01/24/97 TAXI FROM AIRPORT	11.90	
02-21	P1	7TX15000062	01/24/97	01/24/97 MEAL	5.01	
02-21	P1	7TX15000062	01/24/97	01/24/97 MEAL	1.68	
02-21	P1	7TX15000063	01/26/97	01/26/97 MEAL	22.15	
02-21	P1	7TX15000063	01/21/97	01/27/97 MEAL	23.65	
02-21	P1	7TX15000063	01/28/97	01/28/97 MEAL	8.80	
02-21	P1	7TX15000063	01/24/97	01/24/97 MEAL	25.00	
02-21	P1	7TX15000064	01/24/97	01/28/97 MEALS	44.00	
02-21	P1	7TX15000064	01/23/97	01/30/97 AIRFARE DC/MCALLEN/DC	331.00	
02-21	P1	7TX15000064	01/23/97	01/23/97 CABFARE TO AIRPORT	10.00	
02-21	P1	7TX15000064	01/30/97	01/30/97 CAB FARE AIRPORT/HOME	25.00	
02-21	P1	7TX15000064	01/25/97	01/29/97 HOTEL ROOM	551.05	
02-24	P1	7TX15000073	01/25/97	01/30/97 OFFICIAL TRAVEL	331.00	
02-25	P1	HON. RUBEN HINOJOSA	01/24/97	01/30/97 CAR RENTAL	215.15	
02-27	P1	7TX15000086	02/18/97	02/18/97 TAXI CAB	5.25	
02-27	P1	7TX15000092	02/11/97	02/19/97 HOTEL	183.62	
02-27	P1	7TX15000092	02/11/97	02/17/97 MEAL	12.00	
02-27	P1	7TX15000092	02/20/97	02/20/97 MEAL	10.00	
02-27	P1	7TX15000092	02/19/97	02/21/97 HOTEL	130.00	
02-27	P1	7TX15000093	02/14/97	02/23/97 AIR FARE	302.00	

02-28 P1	7TX15000094	HON. RUBEN HINOJOSA	02/17/97	02/17/97	HOTEL FAXES	20.57
02-28 P1	7TX15000094	DO	02/17/97	02/18/97	HOTEL	161.02
02-28 P1	7TX15000094	DO	02/19/97	02/22/97	HOTEL	138.00
02-28 P1	7TX15000094	DO	02/20/97	02/22/97	HOTEL	13.01
02-28 P1	7TX15000095	DO	02/21/97	02/21/97	DRYCLEANING WHILE TRAVELING	16.38
02-28 P1	7TX15000096	DO	02/17/97	02/17/97	TAXI	12.00
02-28 P1	7TX15000096	DO	02/12/97	02/12/97	TAXI	4.50
02-28 P1	7TX15000096	DO	02/12/97	02/12/97	TAXI	4.00
03-03 P1	7TX15000091	DIANA RODRIGUEZ	02/08/97	02/16/97	AIRFARE	399.00
03-03 P1	7TX15000089	LAURA I FLORES	02/18/97	02/18/97	TAXI FARE	4.25
03-05 P1	7TX15000097	CUELLAR-RENATO A	01/21/97	01/30/97	MILEAGE	211.80
03-05 P1	7TX15000097	DO	01/21/97	01/21/97	MEAL	4.80
03-05 P1	7TX15000097	DO	01/21/97	01/21/97	HOTEL	36.15
03-05 P1	7TX15000097	DO	02/11/97	02/19/97	MILEAGE	330.30
03-05 P1	7TX15000097	DO	02/14/97	02/14/97	MEAL	68.46
03-05 P1	7TX15000098	DO	02/17/97	02/17/97	MEAL	8.51
03-05 P1	7TX15000098	DO	02/19/97	02/19/97	MEAL	3.25
03-05 P1	7TX15000098	DO	02/17/97	02/17/97	AIRFARE	3.95
03-05 P1	7TX15000102	HON. RUBEN HINOJOSA	02/22/97	02/22/97	AIRFARE	145.50
03-11 P1	7TX15000105	DO	02/22/97	02/22/97	TAXI FARE	427.00
03-11 P1	7TX15000105	DO	02/14/97	02/14/97	TAXI FARE	15.00
03-18 P1	7TX15000123	DIEGO DE LA GARZA	02/27/97	02/27/97	MEAL	13.00
03-18 P1	7TX15000123	DO	02/28/97	02/28/97	MEAL	29.04
03-18 P1	7TX15000123	DO	02/26/97	03/01/97	HOTEL	14.00
03-20 P1	7TX15000121	DIANA RODRIGUEZ	01/24/97	01/24/97	GASOLINE	178.20
03-20 P1	7TX15000126	ESTHER GARCIA	03/09/97	03/09/97	AUTO RENTAL	15.00
03-20 P1	7TX15000130	LAURA I FLORES	02/21/97	02/21/97	MEAL	133.88
03-20 P1	7TX15000130	DO	02/22/97	02/22/97	MEAL	27.42
03-20 P1	7TX15000114	RENATO A. CUELLAR	02/28/97	02/28/97	DISTRICT TRAVEL	15.00
03-20 P1	7TX15000129	RITA JARAMILLO	02/15/97	02/21/97	AIRFARE DC/MCALLEN/DC	28.80
03-25 P1	7TX15000133	ESTHER GARCIA	03/08/97	03/09/97	AUTO RENTAL	327.00
03-25 P1	7TX15000135	RENATO A. CUELLAR	03/10/97	03/11/97	MILES IN DISTRICT	32.95
03-25 P1	7TX15000135	DO	03/10/97	03/10/97	HOTEL	152.70
03-25 P1	7TX15000135	DO	03/11/97	03/11/97	MEAL	36.24
03-25 P1	7TX15000135	DO	02/17/97	02/17/97	TAXI TO AIRPORT	9.25
03-25 P1	7TX15000132	RITA JARAMILLO	02/21/97	02/21/97	TAXI FROM AIRPORT	10.00
03-25 P1	7TX15000132	DO	02/14/97	02/14/97	CAB FARE TO AIRPORT	23.00
03-31 P1	7TX15000140	LAURA I FLORES	02/23/97	02/23/97	CAB FARE FROM AIRPORT	13.00
03-31 P1	7TX15000141	RITA JARAMILLO	02/15/97	02/21/97	CAB FARES	58.00
03-31 P1	7TX15000141	DO	02/18/97	02/21/97	MEALS	46.50
TRAVEL TOTALS:						5,794.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
RENT, COMMUNICATION, UTILITIES							
02-04	PI	7X15000057	FEDERAL EXPRESS CORP	01/08/97	01/13/97 DELIVERY TO D.O.	7.92	
02-11	PI	7X15000061	DO	01/16/97	01/17/97 OVERNIGHT MAIL	21.00	
02-11	PI	7X15000061	DO	01/09/97	01/10/97 PHONE CHARGER	3.45	
02-21	PI	7X15000066	BELL ATLANTIC MOBILE	02/05/97	02/05/97 FROM DISTRICT	112.49	
02-21	PI	7X15000068	FEDERAL EXPRESS CORP	01/16/97	01/16/97 PACKAGES TO & FROM DISTRICT	3.45	
02-21	PI	7X15000068	DO	01/21/97	01/22/97 PACKAGES TO & FROM DISTRICT	15.00	
02-21	PI	7X15000072	DO	01/21/97	01/27/97 PACKAGES TO & FROM DISTRICT	42.38	
02-21	PI	7X15000075	DO	01/23/97	01/24/97 PACKAGE TO DISTRICT	3.45	
02-21	PI	7X15000067	INTELLIGENT SOLUTIONS	01/27/97	01/27/97 PC DELIVERY	100.00	
02-28	SE	97059001629	DO	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	7.99	
02-28	SE	97059002056	DO	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00	
02-28	SE	97059002491	DO	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	196.00	
02-28	PI	7X15000094	HON. RUBEN HINOJOSA	02/20/97	02/22/97 PHONE CALLS	4.39	
03-11	PI	7X15000106	FEDERAL EXPRESS CORP	02/04/97	02/10/97 PACKAGES	59.60	
03-11	PI	7X15000107	DO	01/28/97	01/29/97 PACKAGE FROM DISTRICT OFFICE	3.45	
03-20	PI	7X15000118	DO	02/03/97	02/05/97 EXPRESS MAIL	6.95	
03-20	PI	7X15000128	LAURA I FLORES	02/14/97	02/23/97 PHONE CALLS	40.96	
03-20	PI	7X15000129	RIITA JARAMILLO	01/25/97	02/16/97 PHONE CALLS	9.72	
03-25	PI	7X15000131	FEDERAL EXPRESS CORP	02/10/97	02/11/97 EXPRESS MAIL	3.50	
03-25	PI	7X15000131	DO	02/11/97	02/12/97 EXPRESS MAIL	3.45	
03-31	SE	97090000363	DO	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	198.35	
03-31	SE	97090000797	DO	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	115.37	
03-31	SE	97090001220	DO	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	225.00	
03-31	SE	97090001648	DO	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	19.98	
03-31	SE	97090002082	DO	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	SE	97090002520	DO	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	384.63	
PRINTING AND REPRODUCTION						1,993.48	
01-31	S3	97031000218	DAVID L. ANDRUKITIS	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	896.35	
02-05	PI	7X15000059	DAVID L. ANDRUKITIS ,INC	01/03/97	01/03/97 BUSINESS CARDS	56.00	
02-05	PI	7X15000059	DO	01/07/97	01/07/97 BUSINESS CARDS	80.00	
02-05	PI	7X15000059	DO	01/09/97	01/09/97 CALLING CARDS	33.50	
02-05	PI	7X15000059	DO	01/10/97	01/27/97 OPENING DISTRICT OFFICE	285.00	
02-11	PI	7X15000059	DO	01/21/97	01/21/97 CALLING CARDS MEMBER	96.65	
02-21	PI	7X15000060	DAVID L. ANDRUKITIS, INC.	01/27/97	01/27/97 BUSINESS CARDS	117.50	
02-21	PI	7X15000065	DO	01/30/97	01/30/97 BUSINESS CARDS	45.00	
02-21	PI	7X15000065	DO	01/31/97	01/31/97 BUSINESS CARDS	22.50	
02-25	PI	7X15000087	KINKO S CUSTOMER	01/13/97	01/25/97 DISTRICT COPIES	38.42	
02-28	S3	97059000202	DO	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	108.60	
03-05	PI	7X150000100	KOLOR PRO	01/25/97	01/25/97 PHOTOGRAPHER FOR CONSTITUENTS	175.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							

03-11 P1	7TX15000103	ACCURATE WORD INC.	02/24/97	02/24/97	CALLING CARDS	151.00
03-20 P1	7TX15000119	KINKO S CUSTOMER	01/25/97	01/25/97	COPYING SERVICES	10.62
03-31 S3	97090000235		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	449.20
					PRINTING AND REPRODUCTION TOTALS:	2,565.34
OTHER SERVICES						
02-06 P1	7TX15000051	SOUTH TEXAS SECURITY & ALARM	01/16/97	01/16/97	SECURITY SYSTEM	504.25
					OTHER SERVICES TOTALS:	504.25
SUPPLIES AND MATERIALS						
01-31 S1	970310000465		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,116.14
02-04 P1	7TX15000058	CONGR. MANAGEMENT FOUNDATION	01/05/97	01/05/97	REF. MATERIAL	10.00
02-04 P1	7TX15000056	LAURA I FLORES	01/05/97	01/05/97	OFFICE SUPPLIES	44.64
02-06 P1	7TX15000050	EDINBURG DAILY REVIEW	01/15/97	01/15/98	SUBSCRIPTION	96.00
02-06 P1	7TX15000052	THE WASHINGTON POST	01/08/97	01/08/98	SUBSCRIPTION	140.22
02-06 P1	7TX15000049	VALLEY MORNING STAR	01/15/97	07/16/97	SUBSCRIPTION 1 YR.	102.00
02-12 P2	7TX15000002	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	40.18
02-19 P2	7TX15000007	ACUCOM SYSTEMS CORP.	02/12/97	02/28/97	1 MOTOROLA KEYNOTE PAGER BASE	35.00
02-20 P2	7TX15000003	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7TX15000003	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	7.00
02-20 P2	7TX15000003	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-21 P1	7TX15000069	LAURA I FLORES	02/09/97	02/09/97	OFFICE SUPPLIES	73.70
02-21 P1	7TX15000074	MISSION PUBLISHING CO., INC.	02/04/97	02/04/97	SUBSCR PHOTOS	20.00
02-21 P1	7TX15000070	POLAND SPRING WATER	01/03/97	01/26/97	DRINKING WATER	59.87
02-21 P1	7TX15000071	TEXAS STATE DIRECTORY PRESS	01/15/97	01/15/97	STATE DIRECTORY	86.95
02-21 P1	7TX15000077	THE PROGRESS	02/04/97	02/04/97	SUBSCRIPTION	15.00
02-21 P1	7TX15000076	VALLEY GARDEN CENTER, INC.	01/21/97	01/21/97	HABITATION EXPENSES	213.82
02-24 P2	7TX15000004	OMNI-FAX CORPORATION	02/07/97	02/20/97	OSS OFFICE SUPPLIES	229.29
02-25 P1	7TX15000088	KINGSVILLE PUBLISHING COMP.	01/03/97	02/03/98	SUBSCRIPTION	40.00
02-28 S1	970590000463		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	860.56
03-02 P1	7TX15000090	PAT BLUM	01/27/97	01/27/97	MEETING WITH CONSTITUENTS	818.37
03-05 P1	7TX15000099	TEXAS WEEKLY	02/03/97	03/03/98	SUBSCRIPTION	175.00
03-06 P1	7TX15000101	ESTHER GARCIA	02/19/97	02/19/97	SIGN IN BOOK	17.24
03-06 P1	7TX15000101	DO	02/19/97	02/19/97	HABITATIONAL EXPENSES	23.44
03-06 P1	7TX15000101	DO	01/10/97	01/10/97	OFFICE SUPPLIES	45.29
03-06 P1	7TX15000101	DO	01/23/97	01/23/97	HABITATIONAL EXPENSES	32.52
03-11 P1	7TX15000109	BEEVILLE BEE-PICAYUNE	02/11/97	02/11/98	SUBSCRIPTION	57.20
03-11 P1	7TX15000108	DEMITT COUNTY VIEW	02/11/97	02/11/98	SUBSCRIPTION	18.00
03-11 P1	7TX15000110	FAST SIGNS	01/16/97	01/16/97	FRONT DOOR SIGN	84.90
03-11 P1	7TX15000112	HON. RUBEN HINOJOSA	01/25/97	01/25/97	HEAL WITH CONSTITUENTS	95.00
03-11 P1	7TX15000113	KARNES MULTI-MEDIA INC.	03/01/97	03/01/98	SUBSCRIPTION	52.00
03-11 P1	7TX15000104	RAYMONDVILLE CHRONICLE/NEWS	03/01/97	03/01/98	SUBSCRIPTION	22.00
03-11 P1	7TX15000111	THE ARNAS PASS PROGRESS	03/01/97	03/01/98	SUBSCRIPTION	53.00
03-18 P1	7TX15000124	ESTHER GARCIA	02/28/97	02/28/97	OFFICE SUPPLIES	32.20
03-18 P1	7TX15000122	NORMALINDA RODRIGUEZ	01/29/97	01/29/97	SUPPLIES	6.31
03-19 P1	7TX15000089	BT GINNS C/O BT GINNS PROD INT	03/10/97	03/16/97	1 EA FIRST AID KIT/INDOOR KIT	39.24
03-20 P1	7TX15000116	CAPITOL DINING ROOM	02/18/97	02/18/97	BREAKFAST HTG W/CONSTITUENTS	162.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
03-20	P1	7TX15000120 CONGRESSIONAL QUARTERLY, INC	02/06/97	02/06/98	PUBLICATIONS	4,241.00	
03-20	P1	7TX15000121 DIANA RODRIGUEZ	01/27/97	01/27/97	OFFICE SUPPLIES	25.34	
03-20	P1	7TX15000121 DO	01/26/97	01/26/97	OFFICE SUPPLIES	6.43	
03-20	P1	7TX15000121 FAST SIGNS	03/03/97	03/05/97	SIGNAGE	108.00	
03-20	P1	7TX15000127 HON. RUBEN HINOJOSA	03/13/97	03/13/97	LUNCH WITH CONSTITUENTS	181.50	
03-20	P1	7TX15000115 POLAND SPRING WATER	03/22/97	03/22/97	DRINKING WATER	38.01	
03-25	P1	7TX15000134 OFFICE DEPOT	01/21/97	01/23/97	OFFICE SUPPLIES	40.09	
03-25	P1	7TX15000134 DO	01/23/97	01/23/97	OFFICE SUPPLIES	6.99	
03-26	P1	7TX15000136 THE GREENHOUSE	02/25/97	02/25/97	HABITATIONAL EXPENSE	290.55	
03-26	P1	7TX15000136 DO	03/10/97	03/10/97	HABITATIONAL EXPENSE	156.55	
03-26	P1	7TX15000138 THE TEXAN EXPRESS	02/01/97	02/01/98	NEWSPAPER	15.00	
03-27	P1	7TX15000139 OFFICE MAX	01/20/97	01/20/97	OFFICE SUPPLIES	108.66	
03-31	S1	97090000466	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	432.44	
						11,586.00	
						SUPPLIES AND MATERIALS TOTALS:	
						1,613.63	
EQUIPMENT							
01-31	S2	97031001642	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	251.06	
02-28	S2	97059000673	01/03/97	01/31/97	EQUIPMENT (TRANSFER)	-208.02	
02-28	S2	97059000674	01/27/97	01/31/97	EQUIPMENT (TRANSFER)	516.79	
02-28	S2	97059000675	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	152.64	
03-31	S2	97090000730	01/07/97	02/28/97	EQUIPMENT (TRANSFER)	143.01	
03-31	S2	97090000731	01/21/97	02/28/97	EQUIPMENT (TRANSFER)	18.30	
03-31	S2	97090000732	01/29/97	02/28/97	EQUIPMENT (TRANSFER)	3.76	
03-31	S2	97090000733	02/26/97	02/28/97	EQUIPMENT (TRANSFER)	4,689.03	
03-31	S2	97090000734	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	7,180.20	
						141,105.45	
						EQUIPMENT TOTALS:	
						13.16	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019708 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	452.30	
03-31	P4	7USPS029708 DO	02/01/97	02/28/97	FRANKED MAIL	465.46	
						465.46	
						FRANKED MAIL TOTALS:	
						141,570.91	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						141,570.91	
						OFFICE TOTALS:	
						141,570.91	



1997 HON. DAVID L HOBSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	132,148.76	132,148.76
TRAVEL .....	7,224.07	7,224.07
RENT, COMMUNICATION, UTILITIES .....	5,374.83	5,374.83
PRINTING AND REPRODUCTION .....	195.70	195.70
OTHER SERVICES .....	2,259.00	2,259.00
SUPPLIES AND MATERIALS .....	6,293.42	6,293.42
EQUIPMENT .....	5,844.05	5,844.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,339.83	159,339.83
FRANKED MAIL .....	414.77	414.77
OFFICIAL MAIL ALLOWANCE TOTALS:	414.77	414.77
OFFICE TOTALS:	159,754.60	159,754.60
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUSTRIA,EILEEN F .....	01/03/97 03/31/97 DISTRICT DIRECTOR .....	12,344.43
BARNETT,HUGH WILSON .....	01/03/97 03/31/97 CONSTITUENT AIDE/COMPUTER MGR .....	6,355.56
BEER,MICHAEL J .....	03/12/97 03/31/97 STAFF ASSISTANT .....	950.00
CLARK,ROBERT D .....	01/03/97 03/31/97 SENIOR CONGRESSIONAL REPRESENTATIVE .....	8,555.56
CUTCHER,JENIFER L .....	01/03/97 03/31/97 SR LEGIS ASST .....	9,777.77
FAULDER,JILL A .....	01/03/97 03/31/97 STAFF ASSISTANT .....	5,377.77
GANO,VIRGINIA C .....	01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER .....	8,250.00
HEIL,MONICA ANN .....	01/03/97 03/31/97 STAFF ASSISTANT .....	6,111.10
DO .....	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) .....	437.20
KRAFT,KENNETH A .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....	293.33
MCATEE,SUSAN L .....	01/03/97 03/31/97 CONSTITUENT AIDE .....	6,111.10
MILBURN,STEVEN SCOTT .....	01/03/97 03/31/97 PRESS SECRETARY .....	9,777.77
MOLER,KELLI .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	7,333.33
MOODY,GREG .....	01/03/97 03/31/97 BUDGET ASSOC/SR LEGIS ASST .....	293.33
MOORE,PATTY M .....	01/03/97 03/31/97 CASEWORK MANAGER .....	7,944.43
RATHMELL,JUDITH A .....	01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER .....	8,311.10
ROLEY,BONNIE J .....	01/03/97 03/31/97 CONSTITUENT AIDE/RECEPTIONIST .....	6,663.88
RUBIN,MARY ELIZABETH .....	01/03/97 03/31/97 CHIEF OF STAFF .....	25,177.77
TACKIS,ESMER E .....	01/03/97 02/02/97 PART-TIME EMPLOYEE .....	2,083.33
PERSONNEL COMPENSATION TOTALS:		132,148.76

TRAVEL

01-22 P9 OH0702L9701 FIFTH THIRD BANK .....	01/01/97 01/31/97 LEASED AUTO .....	401.90
01-28 P9 OH0702L9614 DO .....	06/01/96 06/30/96 FEES .....	49.08
02-03 P1 70H07000084 MONICA ANN HEIL .....	01/20/97 09/24/97 LODGING DISTRICT BUSINESS .....	161.78
02-03 P1 70H07000084 DO .....	01/20/97 09/24/97 MEALS DISTRICT BUSINESS .....	62.45
02-03 P1 70H07000084 DO .....	01/20/97 09/24/97 PLANE DISTRICT BUSINESS .....	186.00
02-03 P1 70H07000084 DO .....	01/20/97 09/24/97 CAR RENTAL DISTRICT BUSINESS .....	145.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID L. HOBSON -CON.						
02-03	P1	70H07000084	01/20/97	09/24/97 GASOLINE DISTRICT BUSINESS	6.00	6.00
02-14	P1	70H07000106	01/26/97	01/28/97 LODGING	293.20	293.20
02-14	P1	70H07000106	01/26/97	01/28/97 MEALS	20.75	20.75
02-14	P1	70H07000106	01/26/97	01/28/97 PLANE	186.00	186.00
02-14	P1	70H07000099	01/26/97	01/28/97 LODGING	295.45	295.45
02-14	P1	70H07000099	01/26/97	01/28/97 MEALS	20.09	20.09
02-14	P1	70H07000099	01/26/97	01/28/97 PLANE DISTRICT/DC/DISTRICT	186.00	186.00
02-14	P1	70H07000099	01/26/97	01/28/97 TAXI	39.00	39.00
02-14	P1	70H07000104	01/26/97	01/28/97 MEALS	12.59	12.59
02-14	P1	70H07000104	01/26/97	01/28/97 PLANE DISTRICT/DC/DISTRICT	186.00	186.00
02-14	P1	70H07000104	01/26/97	01/28/97 TAXI, PARKING, TOLLS	14.05	14.05
02-14	P1	70H07000100	01/10/97	01/14/97 PLANE DC-COL-DC	301.00	301.00
02-14	P1	70H07000101	01/23/97	01/26/97 PLANE DC-COL-DC	186.00	186.00
02-14	P1	70H07000102	01/28/97	02/03/97 PLANE DC-COL-DC	293.20	293.20
02-14	P1	70H07000097	01/26/97	01/28/97 LODGING	32.06	32.06
02-14	P1	70H07000097	01/26/97	01/28/97 MEALS	186.00	186.00
02-14	P1	70H07000097	01/26/97	01/28/97 PLANE DISTRICT/DC/DISTRICT	28.10	28.10
02-14	P1	70H07000097	01/26/97	01/28/97 TAXI	352.23	352.23
02-14	P1	70H07000103	01/25/97	01/28/97 LODGING	24.54	24.54
02-14	P1	70H07000103	01/25/97	01/28/97 MEALS	186.00	186.00
02-14	P1	70H07000103	01/25/97	01/28/97 PLANE/DISTRICT/DC/DISTRICT	352.23	352.23
02-14	P1	70H07000105	01/25/97	01/28/97 LODGING	34.70	34.70
02-14	P1	70H07000105	01/25/97	01/28/97 MEALS	186.00	186.00
02-14	P1	70H07000095	01/26/97	01/28/97 PLANE DISTRICT/DC/DISTRICT	5.60	5.60
02-14	P1	70H07000095	01/26/97	01/28/97 MEALS	186.00	186.00
02-14	P1	70H07000095	01/26/97	01/28/97 PLANE DISTRICT STAFF TRAINING	32.00	32.00
02-14	P1	70H07000095	01/26/97	01/28/97 PARKING, TOLLS	186.00	186.00
02-14	P1	70H07000107	01/30/97	01/30/97 PLANE	25.30	25.30
02-14	P1	70H07000098	01/26/97	01/28/97 MEALS	186.00	186.00
02-14	P1	70H07000098	01/26/97	01/28/97 PLANE DISTRICT/DC/DISTRICT	26.82	26.82
02-19	P1	70H07000096	01/26/97	01/28/97 MEALS	186.00	186.00
02-19	P1	70H07000096	01/26/97	01/28/97 PLANE DISTRICT/DC/DISTRICT	401.90	401.90
02-20	P9	OH070219702	02/01/97	02/28/97 LEASED AUTO	10.00	10.00
02-20	P1	70H07000113	02/03/97	TAXI	32.00	32.00
02-21	P1	70H07000115	01/06/97	PLANE	186.00	186.00
03-03	P1	70H07000117	02/19/97	02/23/97 PLANE	167.80	167.80
03-03	P1	70H07000117	02/19/97	02/23/97 CAR RENTAL	15.68	15.68
03-03	P1	70H07000117	02/19/97	02/23/97 GASOLINE	44.80	44.80
03-06	P1	70H07000119	01/26/97	01/28/97 MILEAGE IN DISTRICT	15.00	15.00
03-06	P1	70H07000119	01/26/97	01/28/97 PARKING	30.24	30.24
03-06	P1	70H07000120	01/26/97	01/28/97 MILEAGE IN DISTRICT		

03-06 P1	70H07000118	JILL A FAULDER	01/26/97	01/28/97	MILEAGE IN DISTRICT	30.80
03-06 P1	70H07000121	JUDITH A RATHMELL	01/25/97	01/28/97	MILEAGE IN DISTRICT	33.60
03-07 P1	70H07000123	BONNIE J. ROLEY	01/13/97	01/28/97	MILEAGE	62.44
03-07 P1	70H07000123	DO	02/05/97	02/18/97	MILEAGE	55.44
03-07 P1	70H07000122	ESSIE E. TACKIS	01/14/97	01/21/97	MILEAGE	122.92
03-12 P1	70H07000126	ENRO MARKETING CO	01/31/97		GASOLINE	55.38
03-12 P1	70H07000126	DO	02/28/97		GASOLINE	35.98
03-20 P9	OH070219703	FIFTH THIRD BANK	03/01/97	03/31/97	LEASED AUTO	401.90
03-31 SV	7A901000498	ENRO MARKETING CO	03/05/97		CHANGE A/C# FROM 2525 TO 2125	76.13
					TRAVEL TOTALS:	7,224.07
RENT, COMMUNICATION, UTILITIES						
02-04 P1	70H07000085	CONTINENTAL CABLEVISION	01/01/97	01/31/97	CABLE/LANCASTER	21.54
02-04 P1	70H07000085	DO	01/09/97	02/08/97	CABLE/SPRINGSFIELD	24.07
02-20 P1	70H07000111	AT&T	01/06/97	01/30/97	TELEPHONE CHARGES	42.29
02-20 P1	70H07000110	CONTINENTAL CABLEVISION	02/09/97		CABLE SERVICE/SPRINGSFIELD	24.07
02-20 P1	70H07000110	DO	02/01/97	02/28/97	CABLE SERVICE/LANCASTER	21.80
02-20 P1	70H07000109	FEDERAL EXPRESS CORP	01/08/97		DELIVERY OF DOCUMENTS	9.99
02-21 P1	70H07000116	POSTMASTER, WASHINGTON, D.C.	01/21/97		STAMPS	96.00
02-22 P1	70H07000112	AIRBORNE EXPRESS	01/09/97		DELIVERY OF DOCUMENTS	8.99
02-22 P1	70H07000112	DO	01/13/97	01/21/97	DELIVERY OF DOCUMENTS	37.83
02-28 S5	97059000377		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	186.05
02-28 S5	97059000792		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	717.00
02-28 S5	97059001208		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5	97059001630		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	77.99
02-28 S5	97059002057		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002492		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	391.78
03-20 P1	70H07000132	AIRBORNE EXPRESS	02/07/97		DELIVERY OF DOCUMENTS	15.25
03-20 P1	70H07000132	DO	02/05/97		DELIVERY OF DOCUMENTS	5.25
03-20 P1	70H07000133	CINCINNATI SHS LHT PRNP	02/06/97	03/05/97	PHONE SERVICE	250.05
03-20 P1	70H07000136	CONTINENTAL CABLEVISION	03/09/97	04/08/97	CABLE SERVICE SPRINGSFIELD	28.25
03-20 P1	70H07000136	DO	03/01/97	03/31/97	CABLE SERVICE LANCASTER	21.80
03-26 P1	70H07000147	AIRTOUCH CELLULAR	03/06/97		OFFICIAL CALLS	12.67
03-31 S4	97090000044		02/01/97	02/28/97	RECORDING (TRANSFER)	108.75
03-31 S5	97090000384		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
03-31 S5	97090000798		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,180.41
03-31 S5	97090001221		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001649		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	77.99
03-31 S5	97090002083		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002521		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	320.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,374.83
PRINTING AND REPRODUCTION						
01-31 S3	97031000160		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
02-28 S3	97059000142		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	24.60
03-20 P1	70H07000137	KEN SMITH CONG. PRINTER	02/16/97		BUSINESS CARDS	22.00
03-31 S3	97090000169		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	108.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID L HOBSON -CON.						
OTHER SERVICES						
02-04	P1	70H07000086	01/03/97 06/02/97	VEHICLE INSURANCE	195.70	
02-20	P1	70H07000114	01/30/97	OFFICE TRAINING		515.00
03-26	P1	70H07000146	03/05/97	GASOLINE		1,744.00
03-31	SV	7A901000498	03/05/97	CHANGE A/C# FROM 2525 TO 2125		76.13
OTHER SERVICES TOTALS:						2,259.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000376	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		172.69
02-04	P1	70H07000087	02/28/97 02/26/98	SUBSCRIPTION		30.00
02-22	P1	70H07000108	02/15/97 02/14/98	SUBSCRIPTION		33.00
02-28	S1	97059000373	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		4,332.21
03-07	P1	70H07000125	01/15/97	SUPPLIES		39.92
03-07	P1	70H07000124	01/29/97	CARE OF OFFICIAL VAN		5.96
03-12	P1	70H07000127	02/18/97	REPAIRS ON OFFICIAL VAN		37.00
03-12	P1	70H07000131	02/03/97	PHONE DIRECTORY		48.00
03-12	P1	70H07000130	01/27/97	SUPPLIES		120.00
03-12	P1	70H07000130	01/24/97	SUPPLIES		100.22
03-12	P1	70H07000130	01/13/97	SUPPLIES		15.62
03-20	P1	70H07000135	01/08/97 01/31/97	MATER SERVICE FOR CONSTITUENTS		22.30
03-20	P1	70H07000140	03/01/97 02/28/98	SUBSCRIPTION		122.00
03-20	P1	70H07000141	02/15/97 02/14/98	SUBSCRIPTION		166.40
03-20	P1	70H07000138	02/03/97 05/04/97	SUBSCRIPTION		116.85
03-20	P1	70H07000134	02/25/97	XEROX SUPPLIES		105.00
03-26	P1	70H07000145	03/10/97	SUPPLIES		27.94
03-26	P1	70H07000143	02/28/97	SUPPLIES		56.10
03-26	P1	70H07000143	02/25/97	SUPPLIES		328.88
03-26	P1	70H07000143	02/27/97	SUPPLIES		35.76
03-26	P1	70H07000144	02/28/97	SUPPLIES		143.97
03-26	P1	70H07000142	02/23/97	CARE OF OFFICIAL VAN		5.95
03-31	S1	97090000377	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		237.65
SUPPLIES AND MATERIALS TOTALS:						6,293.42
EQUIPMENT						
01-31	S2	97031001487	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,949.24
02-28	S2	97059000505	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,881.00
03-20	P1	70H07000139	02/06/97	MIRING		114.14
03-31	S2	97090000547	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,899.67
EQUIPMENT TOTALS:						5,844.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						159,339.83

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019708	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	110.62
03-31 P4	7USPS029708	DO	02/01/97	02/28/97	FRANKED MAIL	304.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	414.77
						414.77

OFFICE TOTALS:

159,754.60  
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1996 HON. DAVID L HOBSON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1	70H07000065	ENRO MARKETING	12/04/96		GASOLINE	21.51
01-03 P1	70H07000066	ESSIE E TACKIS	11/01/96	11/13/96	MILEAGE	123.20
01-08 P1	70H07000072	STEVEN SCOTT MILBURN	12/09/96	12/11/96	RT TRAVEL TO DISTRICT	268.80
01-09 P1	70H07000078	BONNIE J ROLEY	11/08/96	12/17/96	MILEAGE	70.28
01-27 P1	70H07000081	HUGH WILSON BARNETT	12/02/96		MOTEL	122.12
01-27 P1	70H07000083	ROBERT D CLARK	11/20/96	11/25/96	MILEAGE	26.88
					TRAVEL TOTALS:	632.79

## RENT, COMMUNICATION, UTILITIES

01-03 P1	70H07000068	AIRTOUCH CELLULAR	12/04/96		CELLULAR PHONE	144.53
01-27 P1	70H07000080	DO	11/27/96	12/20/96	OFFICIAL CELL PHONE	65.06
01-27 P1	70H07000080	DO	11/08/96	12/05/96	OFFICIAL CELL PHONE	25.21
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96		250.00
01-31 S5	97031000389		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.40
01-31 S5	97031000821		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	300.05
01-31 S5	97031001256		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001687		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	77.99
01-31 S5	97031002122		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002562		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	287.40
02-11 P1	70H07000093	AIRBORNE EXPRESS	12/20/96		DELIVERY OF DOCUMENTS	8.99
02-11 P1	70H07000090	AT & T	12/02/96	12/21/96	LONG DISTANCE CHARGES	31.93
02-18 P1	70H07000089	AIRBORNE EXPRESS	12/13/96	12/19/96	DELIVERY OF DOCUMENTS	29.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.53

## PRINTING AND REPRODUCTION

02-11 P1	70H07000092	CONGRESSIONAL PRINTER	12/30/96		BUSINESS CARDS	44.00
					PRINTING AND REPRODUCTION TOTALS:	44.00

## OTHER SERVICES

01-08 P1	70H07000069	THE ONTO NEWS BUREAU COMPANY	11/01/96	11/28/96	CLIPPING SERVICE	106.00
01-09 SV	7A901000175	(FRAMING CHARGE)	10/24/96		FRAMING CHARGE	99.00
01-09 SV	7A901000175	DO	10/24/96		FRAMING CHARGE	62.00
					OTHER SERVICES TOTALS:	267.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996	HON. DAVID L. HOBSON	-CON.					
		MEMBERS REPRESENTATION ALLOW					
		1996 HON. DAVID L. HOBSON					
		-CON.					
01-03	P1	SUPPLIES AND MATERIALS					
01-03	P1	70H07000067 CEDARVILLE COLLEGE		11/09/96	LUNCH FOR ACADEMY REVIEW BOARD		207.00
01-03	P1	70H07000066 GARRIGAN S INC		11/25/96	SUPPLIES		55.96
01-03	P1	DO		11/26/96	SUPPLIES		13.99
01-03	P1	70H07000064 DO		12/02/96	SUPPLIES		235.84
01-03	P1	70H07000064 DO		12/05/96	SUPPLIES		13.99
01-07	P1	70H07000073 AMOS SUBURBAN NEWSPAPERS		01/14/97	SUPPLIES		110.00
01-07	P1	70H07000073 DO		01/28/97	SUBSCR DAILY HERALD		110.00
01-07	P1	70H07000076 CONGRESSDAILY		12/31/96	BEAVERCREEK NEWS		897.00
01-07	P1	70H07000074 THE WALL STREET JOURNAL		12/31/97	SUBSCRIPTION		184.60
01-07	P1	70H07000075 SPRINGFIELD NEWS-SUN		01/09/97	SUBSCRIPTION		164.00
01-07	P1	70H07000070 LANCASTER EAGLE-GAZETTE		01/15/97	SUBSCRIPTION		27.95
01-08	P1	70H07000071 AQUA COOL		11/12/96	SUBSCRIPTION		135.20
01-09	P1	70H07000077 OFFICE MART, INC		01/02/97	WATER FOR CONSTII		66.60
01-27	P1	70H07000082 GARRIGAN S INC		12/17/96	SUPPLIES		13.98
01-27	P1	70H07000079 WESTERN CAR & VAN WASH		12/14/96	SUPPLIES		16.92
01-31	S1	97031000751		12/21/96	CARE OF OFFICIAL VAN		-135.92
02-11	P1	70H07000094 THE XENIA DAILY GAZETTE		12/31/96	OFFICE SUPPLY (TRANSFER)		125.00
02-18	P1	70H07000091 AQUA COOL		01/01/97	NEWSPAPER SUBSCRIPTION		33.60
02-28	S1	97059000575		12/31/96	WATER SERVICE FOR CONSTII		-235.58
03-12	P1	70H07000129 XEROX CORPORATION		12/01/96	OFFICE SUPPLY (TRANSFER)		320.69
03-12	P1	70H07000129 DO		10/07/96	COPY CARTRIDGE		416.00
03-31	S1	97090000549		10/07/96	COPY CARTRIDGE		-484.02
				12/01/96	OFFICE SUPPLY (TRANSFER)		2,290.82
					SUPPLIES AND MATERIALS TOTALS:		
03-12	P1	70H07000128 COMPUTER FRESS AMERICA, INC.		05/08/96	COMPUTER ACCESSORY		139.00
03-31	S2	97090000546		12/01/96	EQUIPMENT (TRANSFER)		3,485.00
					EQUIPMENT TOTALS:		3,624.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,964.14
01-31	P4	70SPS129608 DISBURSING OFC-US POSTAL SVC		12/01/96	FRANKED MAIL		548.64
		FRANKED MAIL					548.64
					FRANKED MAIL TOTALS:		
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		9,512.78

1995 HON. DAVID L. HOBSON  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 25,967.27  
OFFICIAL MAIL ALLOWANCE TOTALS: 25,967.27  
OFFICE TOTALS: 25,967.27  
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1997 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 148,454.11  
TRAVEL ..... 6,660.28  
RENT, COMMUNICATION, UTILITIES ..... 12,268.41  
PRINTING AND REPRODUCTION ..... 804.80  
OTHER SERVICES ..... 346.40  
SUPPLIES AND MATERIALS ..... 3,083.27  
EQUIPMENT ..... 12,593.42  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,210.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 339.37  
OFFICIAL MAIL ALLOWANCE TOTALS: 339.37  
OFFICE TOTALS: 184,550.06  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ACKER, DANIEL J. .... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 4,626.83  
DO ..... 01/01/97 02/28/97 DISTRICT REPRESENTATIVE (OVERTIME) ..... 211.58  
ALTMIRA, DELIA ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 4,906.50  
DO ..... 01/01/97 02/28/97 DISTRICT REPRESENTATIVE (OVERTIME) ..... 238.84  
BRANDT, JONATHAN PAUL ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 11,018.33  
BROWN, JILL A ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE ..... 5,542.03  
DO ..... 01/01/97 02/28/97 DISTRICT REPRESENTATIVE (OVERTIME) ..... 261.60  
HARRINGTON, CYNTHIA S ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 11,389.16  
HUZENGA, WILLIAM P ..... 01/06/97 03/31/97 DIRECTOR OF PUBLIC POLICY ..... 12,041.67  
JELGERNUIS, JANE M ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 3,724.36  
KOOIHAN, GERMAINE ORVILLE ..... 01/03/97 03/31/97 DIRECTOR OF CONSTITUENT RELATIONS ..... 9,777.77  
LAGRAND, CHRISTOPHER L ..... 01/03/97 03/31/97 LEGISLATIVE COUNSEL ..... 10,755.56  
HCKINNEY, BRANDON LEE ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 10,071.10  
MONTALTO, WILLIAM B ..... 02/04/97 03/31/97 SPECIAL COUNSEL ..... 3,800.00  
NOLAN, HOLLY S ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,542.03  
DO ..... 01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) ..... 277.95  
PLASTER, AMY S ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 16,988.90  
SCHWARTZ, MICHAEL ..... 03/01/97 03/31/97 SHARED EMPLOYEE ..... 3,000.00  
SHEDDON, BROOKE A ..... 01/06/97 03/31/97 STAFF ASSISTANT ..... 4,616.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER HOEKSTRA -CON.						
		DO	01/01/97 02/28/97	STAFF ASSISTANT (OVERTIME)	296.10	
		DO	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	5,592.90	
		DO	01/01/97 02/28/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	396.00	
		DO	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	5,974.23	
		DO	01/01/97 02/28/97	LEGISLATIVE ASSISTANT (OVERTIME)	537.56	
		DO	01/03/97 03/31/97	SPECIAL ASSISTANT	16,866.67	
		VANDENHEUVEL, JONATHAN M		PERSONNEL COMPENSATION TOTALS:	148,454.11	
TRAVEL						
01-21	P1	HON. PETER HOEKSTRA	01/03/97	MILEAGE	22.50	
01-24	P1	BILL HUIZENGA	01/06/97	RT GRAND RAPIDS/DC	444.00	
01-24	P1	PETE HOEKSTRA	01/06/97	GRAND RAPIDS TO DC	201.06	
01-24	P1	DO	01/06/97	CAB	12.00	
01-24	P1	DO	01/10/97	DC TO GRAND RAPIDS	201.06	
01-28	P1	DO	01/06/97 01/10/97	PARKING AT AIRPORT	19.00	
01-28	P1	DO	01/06/97 01/10/97	MILEAGE	24.00	
01-28	P1	DO	01/06/97 01/10/97	MILEAGE	126.00	
01-28	P1	DO	01/13/97 01/15/97	MILEAGE	414.00	
01-28	P1	DO	01/17/97 01/21/97	MILEAGE	222.00	
01-29	P1	DO	01/23/97	GRAND RAPIDS TO DC	102.07	
02-11	P1	JERRY KOOIJMAN	01/08/97	LODGING	29.02	
02-11	P1	DO	01/08/97	MEALS	16.40	
02-11	P1	DO	01/08/97 01/09/97	METRO AND AIRPORT PARKING	7.50	
02-11	P1	DO	01/08/97 01/09/97	MILEAGE	166.25	
02-11	P1	JILL A BROWN	01/08/97 01/27/97	MILEAGE IN DISTRICT	222.00	
02-11	P1	HON. PETER HOEKSTRA	01/08/97 01/27/97	DC TO GRAND RAPIDS	10.00	
02-12	P1	DO	01/23/97 01/24/97	PARKING AT AIRPORT	24.00	
02-12	P1	DO	01/23/97 01/24/97	MILEAGE	11.00	
02-12	P1	DO	02/04/97	CAB FROM AIRPORT	25.50	
02-12	P1	DO	01/27/97	MILEAGE IN DISTRICT	247.00	
02-12	P1	DO	02/15/97 02/21/97	ROUNDTRIP DC AND DISTRICT	22.50	
03-03	P1	BRANDON LEE LAPERRIERE	02/20/97	MILEAGE	27.00	
03-03	P1	DAN ACKER	01/14/97	MILEAGE	15.00	
03-03	P1	HOLLY S NOLAN	02/04/97 02/06/97	PARKING AT AIRPORT	24.00	
03-03	P1	HON. PETER HOEKSTRA	02/04/97 02/06/97	MILEAGE	24.00	
03-03	P1	DO	02/10/97	MILEAGE	11.00	
03-03	P1	DO	02/11/97	CAB FROM AIRPORT	444.00	
03-03	P1	DO	02/11/97 02/13/97	ROUNDTRIP GRAND RAPIDS AND DC	15.00	
03-03	P1	DO	02/11/97 02/13/97	PARKING AT AIRPORT	24.00	
03-03	P1	DO	02/11/97 02/13/97	MILEAGE	312.00	
03-03	P1	DO	02/14/97 02/24/97	MILEAGE	444.00	
03-03	P1	DO	02/04/97 02/06/97	ROUNDTRIP GRAND RAPIDS AND DC	121.50	
03-03	P1	JERRY KOOIJMAN	01/03/97 01/22/97	MILEAGE		



03-10 P1	7H102000132	DELIA ALTAMIRA	02/19/97	02/20/97	MILEAGE	37.50
03-10 P1	7H102000133	JANE JELGERHUIS	02/19/97	02/21/97	MILEAGE	48.00
03-12 P1	7H102000137	HON. PETE HOEKSTRA	02/25/97	02/27/97	ROUNDTRIP GRAND RAPIDS AND DC	644.00
03-12 P1	7H102000137	DO	02/25/97	02/27/97	PARKING AT AIRPORT	15.00
03-12 P1	7H102000137	DO	01/25/97	02/27/97	MILEAGE	24.00
03-12 P1	7H102000137	DO	03/04/97		CAB FROM AIRPORT	6.00
03-12 P1	7H102000139	JILL A BROWN	02/25/97	02/27/97	MEALS	44.56
03-12 P1	7H102000139	DO	02/25/97	02/27/97	LODGING	140.76
03-12 P1	7H102000138	JONATHAN PAUL BRANDT	01/20/97	02/28/97	AIRFARE	247.00
03-12 P1	7H102000138	DO	02/21/97	02/27/97	MILEAGE	101.70
03-12 P1	7H102000138	DO	01/20/97	02/26/97	MEALS IN DISTRICT	74.02
03-13 P1	7H102000142	HOLLY S NOLAN	01/19/97	01/27/97	MILEAGE	111.00
03-13 P1	7H102000145	JERRY KOOTHMAN	02/02/97	02/24/97	MILEAGE	235.50
03-13 P1	7H102000143	JILL A BROWN	02/19/97	02/23/97	MILEAGE	205.80
03-25 P1	7H102000156	HON. PETE HOEKSTRA	03/10/97	03/14/97	RT AIRFARE GRAND RAPIDS-DC	447.00
03-25 P1	7H102000156	DO	03/13/97		LODGING IN CHICAGO DUE TO FLIGHT CANCELLATION	64.31
03-25 P1	7H102000156	DO	03/14/97		MEAL	3.81
03-25 P1	7H102000156	DO	03/18/97		CAB	12.00
03-25 P1	7H102000157	DO	03/04/97	03/06/97	PARKING AT AIRPORT	15.00
03-25 P1	7H102000157	DO	03/06/97		MILEAGE	12.00
03-25 P1	7H102000157	DO	03/07/97		MILEAGE	15.00
03-25 P1	7H102000158	DO	03/10/97	03/14/97	AIRPORT PARKING	22.00
03-25 P1	7H102000158	DO	03/10/97	03/14/97	MILEAGE	24.00
03-25 P1	7H102000158	DO	03/13/97		CAB	11.00
03-25 P1	7H102000158	DO	03/15/97	03/17/97	MILEAGE	118.50
03-25 P1	7H102000163	JERRY KOOTHMAN	03/04/97		LODGING	124.00
03-25 P1	7H102000163	DO	03/04/97	03/05/97	MEALS	26.46
					TRAVEL TOTALS:	6,660.28
RENT, COMMUNICATION, UTILITIES						
01-22 P9	M10201R9701	HERITAGE ASSOCIATES .II.	01/01/97	01/31/97	MUSKEGAN, MI	565.07
01-22 P9	M10203R9701	OFF THE GROUND, LLC	01/01/97	01/31/97	31 E. 8TH ST HOLLAND, MI	1,502.00
01-22 P9	M10202R9701	PHOENIX ENTERPRISES	01/01/97	01/31/97	HOLLAND, MI	750.00
01-27 P1	7H102000098	C-TEC CABLE SYSTEMS, MI	01/13/97	02/12/97	CABLE	28.35
01-27 P1	7H102000097	TCI GREAT LAKES	01/16/97	02/15/97	CABLE	30.65
01-28 P9	M10203R9614	NORTHWEST ACCOUNTING & TAX SER	01/01/97	01/30/97	210 1/2 N MITCHELL	325.00
01-30 P1	7H102000103	CONTINENTAL CABLEVISION	01/17/97	02/08/97	CABLE SERVICE	20.13
02-20 P9	M10201R9702	HERITAGE ASSOCIATES .II.	02/01/97	02/28/97	MUSKEGAN, MI	565.07
02-20 P9	M10204R9702	NORTHWEST ACCOUNTING & TAX SER	02/01/97	02/28/97	2101/2MITCHELLCAOILLAC MI	325.00
02-20 P9	M10203R9702	OFF THE GROUND, LLC	02/01/97	02/28/97	31 E. 8TH ST HOLLAND, MI	1,502.00
02-27 P1	7H102000118	C-TEC CABLE SYSTEMS, MI	02/13/97	03/12/97	CABLE	29.82
02-27 P1	7H102000119	TCI GREAT LAKES	02/16/97	03/15/97	CABLE	30.65
02-28 S5	97059000378		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90
02-28 S5	97059000793		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	832.20
02-28 S5	97059001209		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001631		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	78.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	PETER HOEKSTRA	-CON.			
02-28	55	97059002058	01/01/97	DC TEL SERVICE (TRANSFER)	90.00	
02-28	55	97059002493	01/01/97	DC TEL TOLLS (TRANSFER)	325.21	
03-10	P1	7M102000136	01/23/97	EXPRESS MAIL	11.68	
03-10	P1	7M102000131	01/27/97	EXPRESS MAIL	3.45	
03-10	P1	7M102000130	12/16/96	ELECTRICITY FOR MUSKOGON	99.83	
03-13	P1	7M102000144	01/16/97	ELECTRIC BILL	105.66	
03-19	P1	7M102000153	01/03/97	CELLULAR PHONE CHARGES	188.92	
03-19	P1	7M102000153	01/07/97	OFFICIAL CALLS	58.76	
03-20	P9	MI0204R9703	03/31/97	MUSKOGON, MI	565.07	
03-20	P9	MI0203R9703	03/01/97	2101/2MITCHELLCADILLAC MI-RENT	325.00	
03-20	P9	MI0203R9703	03/01/97	2101/2MITCHELLCADILLAC MI-RENT	1,502.00	
03-21	P1	7M102000154	03/13/97	8TH ST HOLLAND, MI RENT	29.88	
03-21	P1	7M102000155	03/20/97	MOBILE PHONE BILL	139.00	
03-25	P1	7M102000156	03/07/97	MOBILE PHONE BILL	209.18	
03-26	CR	712447	02/01/97	RETURNED CHK, LEASE EXPIRATION	-750.00	
03-31	S5	97090000385	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	272.13	
03-31	S5	97090000799	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	874.24	
03-31	S5	97090001222	02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	S5	97090001650	02/01/97	DC TEL EQUIP (TRANSFER)	129.19	
03-31	S5	97090002084	02/01/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	97090002522	02/01/97	DC TEL TOLLS (TRANSFER)	235.37	
PRINTING AND REPRODUCTION					12,268.41	
01-31	S3	97031000062	01/01/97	PHOTOGRAPHIC (TRANSFER)	4.80	
03-27	P1	7M102000160	02/11/97	02/13/97 PRINTING	777.00	
03-31	S3	97090000062	03/01/97	PHOTOGRAPHIC (TRANSFER)	23.00	
OTHER SERVICES					804.80	
02-20	P1	7M102000115	01/13/97	EFFECTIVENESS WORKSHOP	237.40	
03-10	P1	7M102000128	02/07/97	SEMINAR REGISTRATION	79.00	
03-13	P1	7M102000147	02/13/97	SEMINAR REGISTRATION	30.00	
OTHER SERVICES TOTALS:					346.40	
SUPPLIES AND MATERIALS						
01-24	P1	7M102000095	01/10/97	THE MUSKOGON CHRONICLE	132.00	
01-24	P1	7M102000094	01/15/97	THE WASHINGTON POST	62.40	
01-31	S1	7M1020000261	01/01/97	01/31/97 OFFICE SUPPLY	376.84	
02-18	P1	7M102000107	02/01/97	02/01/98 SUBSCRIPTION	76.00	
02-19	P1	7M102000112	01/22/97	OFFICE SUPPLIES	32.96	
02-19	P1	7M102000110	04/01/97	04/01/98 SUBSCRIPTION	18.00	
02-19	P1	7M102000109	02/10/97	02/10/98 SUBSCRIPTION	123.10	
02-19	P1	7M102000111	04/16/97	04/16/98 SUBSCRIPTION	164.00	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% NON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACKER, DANIEL J.	12/01/96	DISTRICT REPRESENTATIVE (OVERTIME)		25.50
		ALTMIRA, DELIA	12/01/96	DISTRICT REPRESENTATIVE (OVERTIME)		32.81
		BROWN, JILL A	12/01/96	DISTRICT REPRESENTATIVE (OVERTIME)		47.52
		NOLAN, HOLLY S	12/01/96	STAFF ASSISTANT (OVERTIME)		47.52
		SPOELHAN, KAREN R	12/01/96	STAFF ASSISTANT (OVERTIME)		13.88
		SUTTON, TODD	12/01/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OVERTIME)		14.58
				PERSONNEL COMPENSATION TOTALS:		181.81
TRAVEL						
01-21	P1	7M102000086 AMY S PLASTER	12/09/96	PARKING AT AIRPORT		16.00
01-21	P1	7M102000084 DELIA ALTMIRA	12/19/96	MILEAGE		11.25
01-21	P1	7M102000081 HON. PETE HOEKSTRA	12/16/96	12/20/96		158.75
01-21	P1	7M102000090 DO	12/12/96	DC TO GRAND RAPIDS		244.00
01-21	P1	7M102000090 DO	12/10/96	PARKING AT AIRPORT		12.00
01-21	P1	7M102000090 DO	12/10/96	MILEAGE		20.00
01-21	P1	7M102000090 DO	12/06/96	DC TO GRAND RAPIDS		201.07
01-21	P1	7M102000087 JANE JELGERHUIS	12/07/96	12/20/96		47.50
01-21	P1	7M102000085 JERRY KOOTMAN	12/03/96	12/20/96		97.00
01-21	P1	7M102000083 JTILL A BROWN	12/19/96	MILEAGE		43.75
01-28	P1	7M102000099 HON. PETE HOEKSTRA	12/03/96	GRAND RAPIDS TO DC		201.07
				TRAVEL TOTALS:		1,052.39
RENT, COMMUNICATION, UTILITIES						
01-21	P1	7M102000082 FEDERAL EXPRESS CORP	12/10/96	12/20/96		10.35
01-21	P1	7M102000089 HERITAGE ASSOCIATES .II.	11/15/96	12/16/96		89.65
01-28	P1	7M102000100 HON. PETE HOEKSTRA	11/04/96	12/02/96		106.67
01-31	S5	97031000390	12/01/96	12/31/96		1,432.40
01-31	S5	97031000822	12/01/96	12/31/96		728.80
01-31	S5	97031001257	12/01/96	12/31/96		540.00
01-31	S5	97031001688	12/01/96	12/31/96		78.00
01-31	S5	97031002123	12/01/96	12/31/96		90.00
01-31	S5	97031002563	12/01/96	12/31/96		238.05
02-20	P1	7M102000114 FEDERAL EXPRESS CORP	01/02/97	EXPRESS MAIL		3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,317.42
PRINTING AND REPRODUCTION						
02-06	P2	7M102000001 BETHESDA ENGRAVERS	01/28/97	01/30/97		37.00
				PRINTING AND REPRODUCTION TOTALS:		37.00



## SUPPLIES AND MATERIALS

01-21 P1 7H102000091 DEER PARK SPRING WATER	12/02/96	12/26/96	BOTTLED WATER	24.78
01-21 P1 7H102000088 GENERAL SERVICES ADMIN.BRANCH	12/20/96		OFFICE SUPPLIES	298.14
02-28 S1 97059000558	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-703.76
			SUPPLIES AND MATERIALS TOTALS:	-380.84

## EQUIPMENT

01-27 P2 6H102000006 INTELLIGENT SOLUTIONS	07/18/96	09/13/96	1 7.0 MINIDOMS/HOEKSTRA/DC	276.35
01-27 P2 6H102000006 DO	07/18/96	09/13/96	1 7.0 MINIDOMS/HOEKSTRA/DC	94.00
02-28 S2 97059000240	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	14,743.03
03-31 S2 97090000265	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,943.25
			EQUIPMENT TOTALS:	20,052.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,260.41

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	114.08
			FRANKED MAIL TOTALS:	114.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	114.08
			OFFICE TOTALS:	24,374.49

## 1995 HON. PETER HOEKSTRA

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	351.77
			FRANKED MAIL TOTALS:	351.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	351.77
			OFFICE TOTALS:	351.77

## 1996 HON. MARTIN R HOKE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1 70H10000062 ROBERT EDWIN KELLY	12/04/96		MILEAGE	9.52
			TRAVEL TOTALS:	9.52

## RENT, COMMUNICATION, UTILITIES

01-03 P1 70H10000060 FEDERAL EXPRESS CORP	11/30/96		TIME SENSITIVE MATERIAL	20.94
01-03 P1 70H10000060 DO	12/07/96		TIME SENSITIVE MATERIAL	12.09
01-03 P1 70H10000059 GTE MOBILENET	12/09/96		CELLULAR PHONE	357.55
01-06 P1 70H10000064 COX CABLE	11/29/96		CABLE	10.79
01-09 P1 70H10000066 FEDERAL EXPRESS CORP	12/13/96		TIME SENSITIVE MATERIAL	3.50
01-09 P1 70H10000066 DO	12/13/96		TIME SENSITIVE MATERIAL	6.50
01-31 S5 97031000430	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	408.21
01-31 S5 97031000863	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	112.03
01-31 S5 97031001298	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	475.15
01-31 S5 97031001729	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	89.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MARTIN R HOKE -CON.						
01-31	SE 97031002164		12/01/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	SS 97031002604		12/01/96	DC TEL TOLLS (TRANSFER)	501.24	
02-18	P1 70H10000073	COX CABLE	12/29/96	CABLE FOR DISTRICT	10.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,128.65	
PRINTING AND REPRODUCTION						
02-04	P1 70H10000069	CONGRESSIONAL PRINTER	06/14/96	PRINTING	329.00	
02-04	P1 70H10000069	DO	09/10/96	PROCESSING	132.00	
02-04	P1 70H10000069	DO	09/23/96	PROCESSING	66.00	
02-04	P1 70H10000069	DO	10/02/96	PRINTING	148.00	
02-04	P1 70H10000069	DO	10/15/96	PROCESSING	1,172.50	
02-04	P1 70H10000070	DO	09/10/96	PRINTING/PROCESSING	378.57	
02-04	P1 70H10000070	DO	06/14/96	PROCESSING/PRINTING	231.14	
02-04	P1 70H10000070	DO	06/03/96	PRINTING	73.96	
02-04	P1 70H10000070	DO	05/14/96	PRINTING/PROCESS	422.57	
02-04	P1 70H10000070	DO	04/18/96	PRINTING, PROCESSING	619.66	
02-04	P1 70H10000070	DO	07/10/96	MAIL ENTRY	1,599.30	
03-13	P1 70H10000075	HIGHLAND DATA SERVICECO.	09/16/96	PRINTING AND REPRODUCTION TOTALS:	5,172.70	
OTHER SERVICES						
02-06	P1 70H10000071	FIRST NEON SIGN & SERVICE	01/02/97	REMOVAL OF SIGN	85.75	
				OTHER SERVICES TOTALS:	85.75	
SUPPLIES AND MATERIALS						
01-03	P1 70H10000061	PROSHRED SECURITY	12/02/96	REMOVAL OF PAPER	416.25	
01-06	P1 70H10000065	DEER PARK SPRING WATER	11/26/96	WATER FOR DC OFFICE	11.45	
01-06	P1 70H10000063	OFFICE MAX	11/27/96	SUPPLIES	65.95	
01-09	P1 70H10000067	WASHINGTON POST	12/22/96	PAPER	184.98	
01-24	P2 70H10000002	LANIER WORLDWIDE, INC.	01/15/97	OSG OFFICE SUPPLIES	146.25	
02-18	CR 712473	DEER PARK SPRING WATER		REFUND: UNUSED PORTION	-11.45	
02-18	CR 712473	DO		REFUND: UNUSED PORTION	-95.80	
02-18	CR 712473	THE AMERICAN SPECTATOR		REFUND: UNUSED PORTION	-5.01	
02-18	P1 70H10000072	THE DISTILLATA COMPANY	11/30/96	WATER FOR DISTRICT	7.95	
02-18	P1 70H10000074	THE WASHINGTON POST	12/20/96	NEWSPAPER	27.17	
03-21	CR 712450	DEER PARK SPRING WATER		REFUND FOR WATER	-46.45	
03-24	CR 712449	NATIONAL JOURNAL		REFUND SUB. CANCELLATION.	-987.00	
03-24	CR 712449	DO		REFUND SUB. CANCELLATION.	-61.31	
				SUPPLIES AND MATERIALS TOTALS:	-367.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,049.60	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

1,473.82
1,473.82
1,473.82
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8,523.42
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
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OFFICE TOTALS:

1995 HON. MARTIN R HOKE

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

03-24 CR 712649 ..... NATIONAL JOURNAL

-36.04
-36.04
-36.04

REFUND; SUB. CANCELLATION.
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

34,848.10
34,848.10
34,848.10
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34,812.06
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
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OFFICE TOTALS:

1997 HON. TIM HOLDEN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	142,703.21
RENT, COMMUNICATION, UTILITIES	3,324.74
PRINTING AND REPRODUCTION	13,347.04
SUPPLIES AND MATERIALS	214.90
EQUIPMENT	2,987.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,102.07
	171,679.55

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,212.30
OFFICIAL MAIL ALLOWANCE TOTALS:	5,212.30
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OFFICE TOTALS:

176,891.85
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDREWS, BRUCE H	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,138.33
BAEZ, MARIA R	01/03/97	03/31/97	STAFF ASSISTANT	4,821.67
BOYER, MATTHEW G	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	7,351.67
CALDONETTI, CONSTANCE A	01/03/97	03/31/97	DISTRICT OFFICE DIRECTOR	8,671.67
GAJENSKI, THOMAS W	01/03/97	03/31/97	CHIEF OF STAFF/ADMIN ASST	20,036.33
GIULIANO, PAUL D	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,043.90
GLASSMOYER, BERYL A	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,664.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TIM HOLDEN -CON.						
01-15	P1	7PA06000088 THOMAS M GAJEWSKI	01/06/97	01/08/97 MILEAGE	80.08	80.08
01-29	P1	7PA06000104 DO	01/21/97	01/21/97 MILEAGE	80.08	80.08
01-29	P1	7PA06000103 WILLIAM F HANLEY	01/08/97	01/10/97 MILEAGE	156.80	156.80
01-29	P1	7PA06000103 DO	01/13/97	01/16/97 MILEAGE	215.80	215.80
01-29	P1	7PA06000103 DO	01/13/97	01/16/97 TOLLS	3.70	3.70
01-29	P1	7PA06000103 DO	01/21/97	01/24/97 MILEAGE	215.04	215.04
02-10	F:	7PA06000117 MATTHEW G BOYER	01/09/97	01/28/97 IN-DISTRICT TRAVEL	90.16	90.16
02-10	P1	7PA06000119 TIMOTHY S. SMITH	01/15/97	01/17/97 IN-DISTRICT TRAVEL	100.80	100.80
02-10	P1	7PA06000120 WILLIAM F HANLEY	02/03/97	02/04/97 IN-DISTRICT TRAVEL	131.04	131.04
02-21	P1	7PA06000127 DO	02/13/97	02/14/97 MILEAGE	202.72	202.72
02-22	P1	7PA06000128 CONSTANCE A CALDONETTI	01/06/97	01/31/97 MILEAGE	34.16	34.16
02-22	P1	7PA06000130 HON. TIM HOLDEN	02/04/97	02/07/97 MILEAGE	104.72	104.72
02-22	P1	7PA06000130 DO	02/11/97	02/13/97 MILEAGE	104.72	104.72
02-22	P1	7PA06000129 JAMES J. O'BOYLE	01/06/97	01/31/97 MILEAGE	169.12	169.12
02-22	P1	7PA06000132 DO	01/06/97	01/31/97 PARKING	7.00	7.00
02-22	P1	7PA06000132 THOMAS M GAJEWSKI	02/11/97	02/13/97 MILEAGE	80.08	80.08
03-18	P1	7PA06000142 BERYL A GLASSHOVER	02/05/97	02/13/97 IN-DISTRICT TRAVEL	14.88	14.88
03-18	P1	7PA06000141 HON. TIM HOLDEN	02/25/97	02/27/97 MEMBER TRAVEL	104.72	104.72
03-18	P1	7PA06000141 DO	03/03/97	03/06/97 MEMBER TRAVEL	104.72	104.72
03-18	P1	7PA06000144 THOMAS M GAJEWSKI	02/25/97	02/27/97 STAFF TRAVEL	80.08	80.08
03-18	P1	7PA06000143 TIMOTHY S. SMITH	02/10/97	02/21/97 IN-DISTRICT TRAVEL	40.52	40.52
03-18	P1	7PA06000145 WILLIAM F HANLEY	02/18/97	02/21/97 STAFF TRAVEL	282.24	282.24
03-27	P1	7PA06000147 HON. TIM HOLDEN	03/11/97	03/13/97 MILEAGE	104.72	104.72
03-27	P1	7PA06000147 DO	03/11/97	03/21/97 MILEAGE	104.72	104.72
03-27	P1	7PA06000149 THOMAS M GAJEWSKI	03/18/97	03/20/97 MILEAGE	80.08	80.08
03-27	P1	7PA06000149 DO	03/04/97	03/13/97 MILEAGE	160.16	160.16
03-27	P1	7PA06000148 WILLIAM F HANLEY	02/24/97	03/07/97 MILEAGE	472.08	472.08
PERSONNEL COMPENSATION TOTALS:					142,703.21	



RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:		
01-14 P1	7PA06000095 UPS	12/21/96	01/03/97 SHIPPING	24.50
01-22 P9	PA0601R9701 NORTHBURGERLAND COUNTY COMMISS	01/01/97	01/31/97 SUNBURY, PA	150.00
01-22 P9	PA0602R9701 POTTSTOWN AREA SENIORS CENTER	01/01/97	01/31/97 POTTSTOWN, PA	-RENT
01-22 P9	PA0604R9701 SCHUYLKILL LAND & REALTY INC	01/01/97	01/31/97 POTTSTOWN, PA	50.00
01-22 P9	PA0603R9701 THE COUNTY OF BERKS	01/01/97	01/31/97 READING, PA	1,710.00
01-24 P1	7PA06000102 WIRELESS ONE NETWORK	12/27/96	01/26/97 PHONE SERVICE	178.32
02-04 P1	7PA06000110 BELL ATLANTIC NYNEX MOBILE	12/01/96	01/04/97 PHONE TOLLS	254.22
02-04 P1	7PA06000108 UPS	01/04/97	01/10/97 SHIPPING EXPENSES	2.57
02-04 P1	7PA06000112 DO	01/11/97	01/17/97 SHIPPING EXPENSES	108.35
02-04 P1	7PA06000111 WARNER CABLE COMMUNICATIONS	02/01/97	02/28/97 CABLE TV	24.00
02-10 P1	7PA06000119 TIMOTHY S. SMITH	12/10/96	01/04/97 PHONE TOLLS	36.30
02-13 P1	7PA06000121 360 COMMUNICATIONS	01/27/97	02/27/97 PHONE SERVICE	69.00
02-19 P1	7PA06000123 FEDERAL EXPRESS CORP	01/17/97	01/17/97 SHIPPING SERVICES	31.00
02-19 P1	7PA06000122 UNITED PARCEL SERVICE	12/14/96	01/24/97 SHIPPING SERVICES	20.00
02-19 P1	7PA06000124 DO	01/18/97	01/26/97 SHIPPING SERVICE	63.01
02-20 P9	PA0601R9702 NORTHBURGERLAND COUNTY COMMISS	02/01/97	02/28/97 SUNBURY, PA	150.00
02-20 P9	PA0604R9702 SCHUYLKILL LAND & REALTY INC	02/01/97	02/28/97 POTTSTOWN, PA	-RENT
02-20 P9	PA0603R9702 THE COUNTY OF BERKS	02/01/97	02/28/97 POTTSTOWN, PA	50.00
02-21 P1	7PA06000126 POSTMASTER, WASHINGTON, D.C.	01/23/97	STAMPS	590.00
02-22 P1	7PA06000132 THOMAS M GAJENSKI	01/01/97	01/31/97 PHONE TOLLS	32.00
02-25 P1	7PA06000133 BELL ATLANTIC NYNEX MOBILE	12/26/96	02/06/97 PHONE SERVICE	23.63
02-25 P1	7PA06000136 UNITED PARCEL SERVICE	01/25/97	01/30/97 SHIPPING SERVICES	136.89
02-25 P1	7PA06000136 DO	01/25/97	01/31/97 SHIPPING SERVICE	10.00
02-25 P1	7PA06000136 DO	02/01/97	02/07/97 SHIPPING SERVICE	8.82
02-28 S5	97059000379	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	29.61
02-28 S5	97059000794	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	115.80
02-28 S5	97059001210	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	450.22
02-28 S5	97059001632	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	965.33
02-28 S5	97059002059	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	32.00
02-28 S5	97059002494	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	60.00
03-18 P1	7PA06000144 THOMAS M GAJENSKI	02/23/97	02/23/97 SUPPLIES	677.99
03-19 P1	7PA06000146 360 COMMUNICATIONS	02/27/97	03/26/97 PHONE	7.37
03-20 P9	PA0601R9703 NORTHBURGERLAND COUNTY COMMISS	03/01/97	03/31/97 SUNBURY, PA	44.20
03-20 P9	PA0602R9703 POTTSTOWN AREA SENIORS CENTER	03/01/97	03/31/97 POTTSTOWN, PA	150.00
03-20 P9	PA0604R9703 SCHUYLKILL LAND & REALTY INC	03/01/97	03/31/97 POTTSTOWN, PA	-RENT
03-20 P9	PA0603R9703 THE COUNTY OF BERKS	03/01/97	03/31/97 READING, PA	50.00
03-20 P1	7PA06000139 UNITED PARCEL SERVICE	02/01/97	02/14/97 SHIPPING SERVICE	590.00
03-20 P1	7PA06000139 DO	02/08/97	02/21/97 SHIPPING SERVICE	1,710.00
03-20 P1	7PA06000139 DO	02/22/97	02/28/97 SHIPPING SERVICE	11.00
03-31 S4	97090000045	02/01/97	02/28/97 RECORDING (TRANSFER)	36.25
03-31 S5	97090000386	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	487.10
03-31 S5	97090000800	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	115.80
03-31 S5	97090000800	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	359.83

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

3,324.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TIM HOLDEN -CON.						
03-31	S5	79090001223	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	966.20	
03-31	S5	79090001651	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	24.00	
03-31	S5	79090002085	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	60.00	
03-31	S5	79090002523	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	349.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,347.04	
PRINTING AND REPRODUCTION						
02-04	P1	79A06000113	01/06/97	01/16/97 PRINTING	83.00	
02-19	P1	79A06000125	01/26/97	01/26/97 BUSINESS CARDS	78.50	
03-31	S5	79090000154	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	53.40	
				PRINTING AND REPRODUCTION TOTALS:	214.90	
SUPPLIES AND MATERIALS						
01-14	P1	79A06000091	02/03/97	02/03/98 SUBSCRIPTION	266.00	
01-14	P1	79A06000092	01/30/97	01/30/99 SUBS TO DISTRICT OFFICE	36.00	
01-14	P1	79A06000093	01/19/97	01/19/98 SUBSCRIPTION	150.00	
01-31	S1	970310000405	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	963.73	
02-03	CR	712483		RET'D CK:UNUSED SUBSCRIPTION	-36.00	
02-04	P1	79A06000116	02/01/97	02/01/98 SUBSCRIPTION	18.00	
02-04	P1	79A06000115	02/10/97	02/10/98 SUBSCRIPTION	340.60	
02-04	P1	79A06000106	01/19/97	01/19/98 SUBSCRIPTION	150.00	
02-04	P1	79A06000106	01/27/97	01/27/98 SUBSCRIPTION	121.00	
02-25	P1	79A06000134	01/16/97	01/31/97 DC MATER	41.00	
02-25	P1	79A06000138	01/31/97	01/31/97 OFFICE SUPPLIES	69.53	
02-25	P1	79A06000135	01/01/97	01/31/97 DISTRICT MATER	18.81	
02-25	P1	79A06000137	02/01/97	01/31/97 SUBSCRIPTION	90.00	
02-28	S1	970590000402	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	408.23	
03-20	P1	79A06000140	02/20/97	02/20/97 OFFICE SUPPLIES	63.18	
03-31	S1	970900000406	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	287.51	
				SUPPLIES AND MATERIALS TOTALS:	2,987.59	
EQUIPMENT						
01-31	S2	97031001455	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,036.15	
02-28	S2	970590000470	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,032.96	
03-31	S2	970900000512	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,032.96	
				EQUIPMENT TOTALS:	9,102.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,679.55	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SPS019709	DISBURSING OFC-US POSTAL SVC		4,182.23	
03-31	P4	70SPS029719	DO	01/01/97 01/31/97 FRANKED MAIL	1,030.07	
				02/01/97 02/28/97 FRANKED MAIL	5,212.30	
				FRANKED MAIL TOTALS:	5,212.30	
				OFFICIAL MAIL ALLOWANCE TOTALS:	176,891.85	

19% HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1	7PA06000070	BERYL A GLASSHOYER	11/12/96	11/26/96	MILEAGE	30.24
01-03 P1	7PA06000064	JAMES J. O'BOYLE	11/18/96	11/30/96	MILEAGE	85.12
01-03 P1	7PA06000064	DO	11/18/96	11/30/96	PARKING	4.00
01-03 P1	7PA06000064	DO	12/02/96	12/11/96	MILEAGE	106.40
01-03 P1	7PA06000064	DO	12/02/96	12/11/96	PARKING	5.00
01-03 P1	7PA06000068	MATTHEW G BOYER	11/14/96		MILEAGE	22.40
01-03 P1	7PA06000069	TIMOTHY S. SMITH	11/04/96	11/18/96	MILEAGE	50.40
01-03 P1	7PA06000067	WILLIAM F HANLEY	12/16/96	12/16/96	MILEAGE	339.92
01-03 P1	7PA06000067	DO	12/20/96	12/20/96	PARKING & TOLLS	16.50
01-06 P1	7PA06000071	ARI STRAUSS	12/27/96	12/27/96	MILEAGE	64.68
01-15 P1	7PA06000086	BERYL A GLASSHOYER	12/03/96	12/31/96	IN-DISTRICT TRAVEL	50.40
01-15 P1	7PA06000084	MATTHEW G BOYER	12/04/96	12/12/96	IN-DISTRICT TRAVEL	56.00
01-15 P1	7PA06000085	TIMOTHY S. SMITH	12/03/96	12/27/96	IN-DISTRICT TRAVEL	118.72
01-15 P1	7PA06000087	WILLIAM F HANLEY	12/28/96	12/30/96	MILEAGE	287.56
02-10 P1	7PA06000118	BERYL A GLASSHOYER	01/02/97	01/02/97	IN-DISTRICT TRAVEL	10.08
02-22 P1	7PA06000128	CONSTANCE A CALDONETTI	12/23/96	12/31/96	MILEAGE	4.48
02-22 P1	7PA06000129	JAMES J. O'BOYLE	12/16/96	12/31/96	MILEAGE	85.12
02-22 P1	7PA06000129	DO	12/16/96	12/31/96	PARKING	4.00
					TRAVEL TOTALS:	1,341.02

RENT, COMMUNICATION, UTILITIES

01-08 P1	7PA06000076	UPS	12/07/96	12/13/96	SHIPPING SERVICES	2.65
01-08 P1	7PA06000076	DO	12/14/96	12/20/96	SHIPPING SERVICES	13.26
01-08 P1	7PA06000077	WARNER CABLE COMMUNICATIONS IN	01/01/97	01/31/97	CABLE SERVICE	24.00
01-09 P1	7PA06000065	BELL ATLANTIC NYNEX MOBILE	12/05/96	01/04/97	PHONE SERVICE	17.80
01-09 P1	7PA06000075	UNITED PARCEL SERVICE	11/30/96	12/13/96	SHIPPING SERVICES	10.00
01-09 P1	7PA06000072	WIRELESS ONE NETWORK	11/27/96	12/26/96	CELL PHONE	130.61
01-29 P1	7PA06000104	THOMAS W GAJENSKI	11/25/96	12/24/96	PHONE TOLLS	16.82
01-31 S4	97031000010		12/01/96	12/31/96	RECORDING (TRANSFER)	542.10
01-31 S5	97031000391		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	115.80
01-31 S5	97031000823		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	379.46
01-31 S5	97031001258		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31 S5	97031001689		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	32.00
01-31 S5	97031002124		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002564		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	255.02
02-04 P1	7PA06000105	NORTHBERLAND COUNTY COMMISS	01/01/96		FAX CHARGES	21.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,563.75
01-14 P1	7PA06000098	DAVID L. ANDRUKITIS ,INC	12/31/96	12/31/96	CALLING CARDS-ORTIZ	22.50
					PRINTING AND REPRODUCTION TOTALS:	22.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
19% HON. TIM HOLDEN - CON.						
SUPPLIES AND MATERIALS						
01-08	P1	7PA06000079 GREAT OAK SPRING WATER	11/01/96	11/30/96 WATER	18.81	
01-08	P1	7PA06000078 HOYERS OFFICE CITY	12/06/96	12/06/96 OFFICE SUPPLIES	12.20	
01-08	P1	7PA06000083 NATIONAL JOURNAL	01/01/97	12/31/97 NAT. JOURNAL	987.00	
01-08	P1	7PA06000083 DO	01/01/97	12/31/97 CONGRESS DAILY	897.00	
01-08	P1	7PA06000081 THE READING EAGLE-TIMES	12/29/96	12/29/97 SUBSCRIPTION	78.00	
01-08	P1	7PA06000080 THE MALL STREET JOURNAL	03/11/97	03/11/98 SUBSCRIPTION	164.00	
01-08	P1	7PA06000082 WASHINGTON POST	01/17/97	01/17/98 SUBSCRIPTION	62.50	
01-09	P1	7PA06000066 AQUA COOL	11/01/97	11/30/97 WATER FOR DC	29.40	
01-09	P1	7PA06000074 THE READING EAGLE-TIMES	01/02/97	01/02/97 SUBSCRIPTION	124.80	
01-09	P1	7PA06000073 WEST PUBLISHING PAYMENT CTR.	12/12/96	12/12/96 U.S. CODE UPDATE	27.50	
01-09	P1	7PA06000073 DO	10/16/96	10/16/96 U.S. CODE UPDATE	82.50	
01-14	P1	7PA06000100 ARAMARK CORPORATION	12/14/96	12/14/96 ACADEMY INTERVIEWS	92.75	
01-14	P1	7PA06000096 GENERAL SERV. ADMINISTRATION	12/20/96	12/20/96 OFFICE SUPPLIES	28.30	
01-14	P1	7PA06000099 GREAT OAK SPRING WATER	12/31/96	12/31/96 WATER FOR DISTRICT OFFICE	18.81	
01-14	P1	7PA06000097 HOYERS OFFICE CITY	12/30/96	12/30/96 OUTSIDE SUPPLIES	12.32	
01-14	P1	7PA06000094 SOUTH SCHUYLKILL PRINTING & PU	01/02/97	01/02/98 SUBSCRIPTION	24.00	
01-14	P1	7PA06000090 THE READING EAGLE-TIMES	01/01/97	01/31/97 SUBSCRIPTION	93.60	
01-14	P1	7PA06000101 WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96 ON LINE SERVICE FEE	90.00	
01-23	P2	7PA06000003 BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97 OSS OFFICE SUPPLIES	46.35	
01-31	S1	97031000766	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	571.33	
02-04	P1	7PA06000109 AQUA COOL	12/02/96	12/31/96 WATER FOR D.C.	87.40	
02-04	P1	7PA06000107 GENERAL SERV. ADMINISTRATION	12/31/96	12/31/96 OFFICE SUPPLIES	57.35	
02-04	P1	7PA06000114 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96 SUBSCRIPTION	90.00	
02-28	S1	97059000582	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-418.95	
SUPPLIES AND MATERIALS TOTALS:					3,276.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,204.24	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SPS129608 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	749.63	
FRANKED MAIL TOTALS:					749.63	
OFFICIAL MAIL ALLOWANCE TOTALS:					749.63	
OFFICE TOTALS:					7,953.87	

1995 HON. TIM HOLDEN  
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

8,502.05  
8,502.05  
8,502.05  
8,502.05  
=====

1997 HON. DARLENE HOOLEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 101,669.45  
TRAVEL ..... 2,789.43  
RENT, COMMUNICATION, UTILITIES ..... 10,450.26  
PRINTING AND REPRODUCTION ..... 376.70  
OTHER SERVICES ..... 175.00  
SUPPLIES AND MATERIALS ..... 10,303.35  
EQUIPMENT ..... 6,799.55  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 132,763.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 186.01  
OFFICIAL MAIL ALLOWANCE TOTALS: 186.01  
OFFICE TOTALS: 132,949.75  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNARD, ELIZABETH	02/24/97	03/31/97	DISTRICT DIRECTOR	6,680.56
DANZIG, DAVID A	02/10/97	03/31/97	PRESS SECRETARY	5,583.34
DENHAM, LOUI L	02/18/97	03/31/97	LEGISLATIVE DIRECTOR	5,733.33
DULANSE, DAVID W	02/03/97	03/31/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	6,122.23
ELLIS, MARGARET ANNE	02/18/97	03/31/97	EXECUTIVE ASSISTANT	3,583.33
FERRAN, NICOLE M	02/03/97	03/31/97	STAFF ASSISTANT/INTERIM COORDINATOR	4,027.77
GARDNER, GREY A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
GEOGHEGAN, KARILYN SUE	02/18/97	03/31/97	STAFF ASSISTANT	2,150.00
HUNT, DAVID G	03/10/97	03/31/97	FIELD REPRESENTATIVE	1,750.00
KHATRA, NEAL	03/05/97	03/31/97	TEMPORARY EMPLOYEE	1,733.33
KHARKHAN, JANE	01/21/97	03/31/97	FIELD REPRESENTATIVE	5,833.33
MOONEY, JOAN M	01/03/97	03/31/97	CHIEF OF STAFF	19,066.67
NAGLE, THOMAS M	01/06/97	02/07/97	TEMPORARY EMPLOYEE	3,500.00
RICHMAN, ROBERT	03/05/97	03/31/97	COMM DIR/DEPUTY CHIEF OF STAFF	12,000.00
SACHS, HIRAM	01/03/97	02/28/97	DISTRICT OFFICE MANAGER	2,744.45
DO	02/07/97	03/31/97	LEGISLATIVE ASSISTANT	5,800.00
SHERMAN, LISA	01/17/97	03/31/97	FIELD REPRESENTATIVE	4,050.00
SINCLAIR, JOHN A	03/24/97	03/31/97	CASEWORKER	4,522.22
SMITH, WILLIAM D				388.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
TRAVEL							101,669.45
03-03	P1	70R05000143	HON. DARLENE HOOLEY	02/20/97	MILEAGE IN DISTRICT		100.92
03-03	P1	70R05000143	DO	02/21/97	MILEAGE IN DISTRICT		38.57
03-03	P1	70R05000143	DO	02/24/97	MILEAGE IN DISTRICT		15.66
03-03	P1	70R05000143	DO	01/13/97	MILEAGE IN DISTRICT		27.55
03-03	P1	70R05000143	DO	01/14/97	MILEAGE IN DISTRICT		29.29
03-03	P1	70R05000144	DO	01/15/97	MILEAGE IN DISTRICT		70.76
03-03	P1	70R05000144	DO	01/16/97	MILEAGE IN DISTRICT		26.10
03-03	P1	70R05000144	DO	01/18/97	MILEAGE IN DISTRICT		11.60
03-03	P1	70R05000146	DO	01/06/97	CAR RENTAL		96.23
03-03	P1	70R05000153	DO	02/20/97	LOGGING		53.50
03-03	P1	70R05000153	JOHN A. SINCLAIR	01/21/97	MILEAGE		20.59
03-03	P1	70R05000153	DO	01/29/97	MILEAGE		31.03
03-03	P1	70R05000153	DO	02/03/97	MILEAGE		47.85
03-03	P1	70R05000153	DO	02/13/97	MILEAGE		55.10
03-11	P1	70R05000154	HIRAM SACKS	02/19/97	IN-DISTRICT TRAVEL		12.70
03-11	P1	70R05000154	DO	02/19/97	IN-DISTRICT TRAVEL		1.51
03-11	P1	70R05000154	DO	02/19/97	IN-DISTRICT TRAVEL		1.36
03-11	P1	70R05000154	DO	02/19/97	IN-DISTRICT TRAVEL		1.65
03-11	P1	70R05000154	DO	02/19/97	IN-DISTRICT TRAVEL		12.70
03-11	P1	70R05000155	DO	01/29/97	IN-DISTRICT TRAVEL		16.70
03-11	P1	70R05000155	DO	01/29/97	IN-DISTRICT TRAVEL		16.70
03-11	P1	70R05000155	DO	02/05/97	IN-DISTRICT TRAVEL		14.96
03-11	P1	70R05000155	DO	02/05/97	IN-DISTRICT TRAVEL		14.96
03-11	P1	70R05000155	DO	02/10/97	IN-DISTRICT TRAVEL		15.20
03-13	P1	70R05000159	DO	02/15/97	IN-DISTRICT TRAVEL		12.70
03-13	P1	70R05000159	DO	02/15/97	IN-DISTRICT TRAVEL		0.41
03-13	P1	70R05000159	DO	02/15/97	IN-DISTRICT TRAVEL		0.41
03-13	P1	70R05000159	DO	02/15/97	IN-DISTRICT TRAVEL		0.41
03-25	P1	70R05000173	DAVID A. DANZIG	02/10/97	IN-DISTRICT TRAVEL		15.20
03-25	P1	70R05000173	DO	03/01/97	DC-PDX-DC		257.00
03-25	P1	70R05000180	DO	03/03/97	DINNER IN DISTRICT		25.70
03-25	P1	70R05000178	DAVID M. DULANEY	03/01/97	TRAVEL IN DISTRICT		7.25
03-25	P1	70R05000178	DO	03/13/97	AIR TRAVEL DC-PDX-DC		396.00
03-25	P1	70R05000174	HON. DARLENE HOOLEY	03/15/97	TAXI TO AIRPORT		36.30
03-25	P1	70R05000174	DO	02/02/97	RT MASH DULLES-PDX		462.00
03-25	P1	70R05000177	DO	03/06/97	RT MASH DULLES-PDX		360.82
03-25	P1	70R05000177	DO	01/14/97	LUNCH WHILE TRAVELING		3.99
03-25	P1	70R05000176	JOHN A. SINCLAIR	02/20/97	MEAL IN DISTRICT		10.46
03-27	P1	70R05000193	ELIZABETH BERNARD	03/16/97	MILEAGE IN DISTRICT		101.79
PERSONNEL COMPENSATION TOTALS:							

03-27 P1	70R05000191	HON. DARLENE HOOLEY	03/07/97	03/15/97	IN DISTRICT TRAVEL	114.55
03-27 P1	70R05000194	JOAN M MOONEY	01/03/97	03/19/97	MILEAGE-13 TRIPS TO AIRPORT	212.86
03-31 P1	70R05000198	DAVID M. DULANSEY	03/10/97	03/19/97	MILEAGE	26.10
						2,789.43
RENT, COMMUNICATION, UTILITIES						
01-22 P9	OR0501R9701	BAR INDUSTRIES	01/01/97	01/31/97	315 MISSION ST SALEM OR-RENT	2,667.00
02-20 P9	OR0501R9702	DO	02/01/97	02/28/97	315 MISSION ST SALEM OR-RENT	2,667.00
02-28 S5	70R059000380		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.46
02-28 S5	70R059000795		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	104.94
02-28 S5	70R059001211		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	407.73
02-28 S5	70R059001633		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	70R059002060		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	70R059002495		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	234.36
03-03 P1	70R050001337	THOMAS W NAGLE	02/07/97	02/07/97	POSTAGE EXPENSE	15.00
03-20 P9	OR0501R9703	BAR INDUSTRIES	03/01/97	03/31/97	315 MISSION ST SALEM OR-RENT	2,667.00
03-25 P1	70R05000169	HIRAM SACKS	01/09/97		POSTAGE	15.00
03-25 P1	70R05000169	DO	01/21/97		POSTAGE	36.07
03-25 P1	70R05000169	DO	01/03/97		CABLE INSTALLATION	20.00
03-26 P1	70R05000167	FEDERAL EXPRESS CORP	03/02/97		POSTAGE	15.49
03-26 P1	70R05000167	DO	02/22/97		POSTAGE	10.45
03-26 P1	70R05000167	DO	02/08/97		POSTAGE	10.57
03-27 P1	70R05000195	JOAN M MOONEY	01/17/97	02/14/97	PHONE CALLS	23.81
03-27 P1	70R05000195	DO	01/16/97		PHONE CALLS	37.18
03-27 P1	70R05000168	XPEDITE SYSTEMS, INC	01/01/97	01/31/97	FAX SERVICE	29.03
03-31 S4	97090000046		02/01/97	02/28/97	RECORDING (TRANSFER)	8.00
03-31 S5	97090000387		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	354.19
03-31 S5	97090000801		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	142.34
03-31 S5	97090001254		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001652		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	15.99
03-31 S5	97090002086		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	97090002524		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	237.13
03-31 P1	70R05000197	JOAN M MOONEY	03/17/97	04/16/97	PHONE TOLLS	42.47
03-31 P1	70R05000197	DO	01/02/97	01/27/97	PHONE TOLLS	16.05
RENT, COMMUNICATION, UTILITIES TOTALS:						10,650.26
PRINTING AND REPRODUCTION						
01-31 S3	97031000131		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	8.00
02-28 S3	97059000115		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-06 P2	70R050000003	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-13 P2	70R050000004	DO	03/08/97	03/14/97	1,000 THERMO CARDS	69.00
03-24 P2	70R050000002	DO	01/24/97	03/03/97	500 FRANKLIN SHEETS	101.00
03-24 P2	70R050000002	DO	01/24/97	03/03/97	500 FRANKLIN ENVELOPES	89.50
03-24 P2	70R050000002	DO	01/24/97	03/03/97	DIE CHARGE	25.00
03-25 P1	70R05000175	HIRAM SACKS	02/12/97		PRINTING COPIES	4.30
03-25 P1	70R05000176	JOHN A. SINCLAIR	02/19/97		COST OF COPIES	8.70
03-31 S3	97090000133		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	15.00

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DARLENE HOOLEY -CON.							
OTHER SERVICES							
03-25 P1	70R05000175	HITRAM SACKS	02/10/97	02/28/97	FLOOD CONF. REG.		376.70
03-27 P1	70R05000172	PERSONAL TOUCH BUILDING &	02/01/97	02/28/97	JANITORIAL SERVICE		10.00
SUPPLIES AND MATERIALS							
01-31 S1	97031000399		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)		165.00
02-20 P2	70R05000005	DETTTRA FLAG COMPANY	02/15/97	02/28/97	1 OREGON FLAG		175.00
02-28 S1	97059000396		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		587.93
02-28 P2	70R05000006	BLUE STAR LEATHER, INC	02/22/97	02/28/97	1 COMPENDIUM		43.61
02-28 P2	70R05000006	DO	02/22/97	02/28/97	2 CORRESPONDENCE TRAYS		1,067.10
02-28 P2	70R05000006	DO	02/22/97	02/28/97	BLK DESK PAD		99.00
02-28 P2	70R05000006	DO	02/22/97	02/28/97	DOUBLE PEN STAND		139.16
02-28 P2	70R05000006	DO	02/22/97	02/28/97	LIBRARY SET		69.58
02-28 P2	70R05000006	DO	02/22/97	02/28/97	MEMO BOX		35.77
02-28 P2	70R05000006	DO	02/22/97	02/28/97	PENCIL MELL		24.50
02-28 P2	70R05000006	DO	02/22/97	02/28/97	GLOBE BOOKENDS		30.62
02-28 P2	70R05000006	DO	02/22/97	02/28/97	NEWSPAPER SUBSCRIPTION		18.62
03-03 P1	70R05000140	CORVALLIS GAZETTE-TIHES	02/22/97	02/28/97	NEWSPAPER SUBSCRIPTION		19.60
03-03 P1	70R05000148	DEMOCRATIC-HERALD	01/13/97	01/13/98	SUBSCRIPTION		7.92
03-03 P1	70R05000144	HON. DARLENE HOOLEY	02/20/97		LUNCH		221.00
03-03 P1	70R05000146	DO	02/18/97		LUNCH IN DISTRICT		162.00
03-03 P1	70R05000142	KEIZERTIMES	01/01/97	01/01/98	NEWSPAPER SUBSCRIPTION		4.90
03-03 P1	70R05000149	MOLALLA PIONEER	01/30/97		SUBSCRIPTION		5.87
03-03 P1	70R05000138	NEW TIMES	01/17/97	01/17/98	NEWSPAPER SUBSCRIPTION		16.00
03-03 P1	70R05000141	THE STATESMAN JOURNAL-NEWSPAPER	01/10/97	01/10/98	NEWSPAPER SUBSCRIPTION		28.00
03-03 P1	70R05000139	THE VILLAGER OF CHARBONNEAU	01/17/97	01/17/98	NEWSPAPER SUBSCRIPTION		104.00
03-03 P1	70R05000147	MOODBURN INDEPENDENT	01/30/97		SUBSCRIPTION		152.88
03-06 P1	70R05000151	SILVERTON APPEAL-TRIBUNE	01/17/97	01/17/98	SUBSCRIPTION		12.00
03-06 P1	70R05000150	THE NEWS GUARD	01/17/97	01/17/98	SUBSCRIPTION		24.00
03-06 P1	70R05000152	WEST LINN TIDINGS	01/17/97	01/17/98	SUBSCRIPTION		21.00
03-12 P2	70R05000007	CAPITOL MARKING PRD.	02/26/97	02/28/97	1 EA RUBBER STAMP-HR20		36.00
03-12 P2	70R05000007	DO	02/26/97	02/28/97	1 EA HANDLING		37.00
03-25 P1	70R05000160	AMERICAN BANKER	02/26/97	02/26/98	SUBSCRIPTION		4.25
03-25 P1	70R05000163	CONGRESSIONAL GREEN SHEETS INC	02/21/97	02/21/98	SUBSCRIPTION		0.50
03-25 P1	70R05000178	DAVID M. DULANEY	03/14/97		OFC SUPPLIES		775.00
03-25 P1	70R05000178	DO	03/14/97		OFC SUPPLIES		495.00
03-25 P1	70R05000169	HITRAM SACKS	01/09/97		SUBSCRIPTION		19.17
03-25 P1	70R05000169	DO	01/07/97		OFC SUPPLIES		17.97
03-25 P1	70R05000175	DO	02/12/97		OFFICE SUPPLIES		13.50
03-25 P1	70R05000175	DO	02/12/97		OFFICE SUPPLIES		3.99
03-25 P1	70R05000175	DO	02/17/97		OFFICE SUPPLIES		1.75
03-25 P1	70R05000175	DO	02/17/97		OFFICE SUPPLIES		2.58

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



03-25 P1 70R05000179 HIRAH SACKS	01/24/97	BOOKS FOR OFFICE	12.00
03-25 P1 70R05000162 NATIONAL JOURNAL	03/04/97	SUBSCRIPTION	997.00
03-25 P1 70R05000165 THE NEW YORK TIMES	01/25/97	04/27/97 SUBSCRIPTION	67.68
03-25 P1 70R05000166 THE MALL STREET JOURNAL	01/28/97	07/28/98 SUBSCRIPTION	252.74
03-25 P1 70R05000164 THE WASHINGTON POST	01/24/97	01/22/98 SUBSCRIPTION	140.22
03-25 P1 70R05000161 WEST SALEM OREGONIAN	02/16/97	02/16/98 SUBSCRIPTION	174.00
03-25 P1 70R05000171 CONGRESSIONAL QUARTERLY, INC	03/03/97	03/11/98 SUBSCRIPTION	3,679.00
03-27 P1 70R05000192 DAVID M. DULANEY	03/20/97	OFF. SUPPLIES	33.25
03-27 P1 70R05000192 DO	03/19/97	OFF. SUPPLIES	75.00
03-31 S1 97090000400	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	620.69
		SUPPLIES AND MATERIALS TOTALS:	10,303.35
01-31 S2 97031001413	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,038.96
02-28 S2 97059000430	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,981.07
03-25 P1 70R05000170 DAVID M. DULANEY	03/14/97	COMPUTER SUPPLIES	79.00
03-25 P1 70R05000170 DO	03/12/97	COMPUTER SUPPLIES	1,433.00
03-25 P1 70R05000170 DO	01/28/97	COMPUTER SUPPLIES	99.00
03-25 P1 70R05000170 DO	03/10/97	COMPUTER SUPPLIES	778.00
03-31 S2 97090000469	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,390.52
		EQUIPMENT TOTALS:	6,799.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,763.74
02-28 P4 70USPS019709 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	7.02
03-31 P4 70USPS029719 DO	02/01/97	02/28/97 FRANKED MAIL	178.99
		FRANKED MAIL TOTALS:	186.01
		OFFICIAL MAIL ALLOWANCE TOTALS:	186.01
		OFFICE TOTALS:	132,949.75
1997 HON. STEPHEN HORN			=====
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	129,942.89
		TRAVEL	3,766.95
		RENT, COMMUNICATION, UTILITIES	11,925.69
		PRINTING AND REPRODUCTION	845.96
		OTHER SERVICES	429.56
		SUPPLIES AND MATERIALS	5,548.10
		EQUIPMENT	10,513.28
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,972.43



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN HORN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					40,848.57	40,848.57
OFFICIAL MAIL ALLOWANCE TOTALS:					40,848.57	40,848.57
OFFICE TOTALS:					203,821.00	203,821.00
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTEL, DAVID G	01/03/97	03/31/97 CHIEF OF STAFF		25,422.23
		BAUTISTA, MARY	01/03/97	03/31/97 STAFF ASSISTANT		6,355.56
		BROUGHTON, PATRICIA H	01/03/97	02/28/97 CONGRESSIONAL AIDE		4,994.44
		DO	03/01/97	03/31/97 STAFF ASSISTANT		2,750.00
		CARDENAS, LEIGH ANN	01/03/97	03/31/97 OFFICE MANAGER		6,850.00
		COHER, DAVID	03/10/97	03/31/97 STAFF ASSISTANT		1,108.33
		DYKSTRA, JAMES H	01/03/97	01/07/97 CHIEF OF STAFF/LEGISLATIVE DIRECTOR		1,444.44
		GARD, MARTSA	02/24/97	03/31/97 STAFF ASSISTANT		2,363.89
		GILL, DON G	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,315.55
		JOHNSON, DOUGLAS	03/01/97	03/31/97 LEGISLATIVE DIRECTOR		3,333.33
		DO	01/03/97	02/28/97 SENIOR LEGISLATIVE ASSISTANT		5,800.00
		KLAUSEN, LAUREN	01/03/97	03/31/97 EXECUTIVE ASSISTANT		6,600.00
		LAMSON, ANITA SAVAGE	01/03/97	03/31/97 SHARED EMPLOYEE		2,244.00
		PHILLIPS, MATTHEW T	01/03/97	02/28/97 LEGISLATIVE ASSISTANT		4,350.00
		DO	03/01/97	03/31/97 PRESS SECRETARY		2,750.00
		SALTSBURY, NANCY M	01/03/97	03/31/97 SENIOR DISTRICT REPRESENTATIVE		7,988.89
		SHAINLINE, JOHN M	01/03/97	03/31/97 PART-TIME EMPLOYEE		4,155.56
		SHEDLUND, ERIC L	03/01/97	03/31/97 DEPUTY LEGISLATIVE DIRECTOR		3,333.33
		DO	01/03/97	02/28/97 LEGISLATIVE ASSISTANT		5,800.00
		SZIEBEL, MARIA C	01/03/97	03/31/97 DISTRICT DIRECTOR		15,083.34
		VUNA, ELIZABETH	01/03/97	03/31/97 DIRECTOR OF CONSTITUENT SERVICES		9,050.00
		YARBROUGH, KELLY E	01/03/97	02/28/97 EXECUTIVE ASSISTANT		4,350.00
		DO	03/01/97	03/31/97 LEGISLATIVE ASSISTANT		2,500.00
PERSONNEL COMPENSATION TOTALS:					129,942.89	129,942.89
=====						
TRAVEL						
01-13	P1	7CA36000086 DOUGLAS JOHNSON	01/05/97	LA-DC AIRFARE		95.00
01-13	P1	7CA36000086 DO	12/22/96	01/05/97 RENTAL CAR		357.23
01-13	P1	7CA36000086 DO	01/05/97	GAS		5.59
01-13	P1	7CA36000086 DO	01/05/97	CABFARE		47.00
01-13	P1	7CA36000086 HON. STEPHEN HORN	01/05/97	AIR LA-DC		95.00
01-28	P1	7CA36000103 DO	01/13/97	01/16/97 AIRFARE (DC-LA-DC)		181.00
02-14	P1	7CA36000104 DAVID BARTEL	01/26/97	02/01/97 AIRFARE (DC-LA-DC)		181.00
02-14	P1	7CA36000104 DO	01/26/97	02/01/97 LODGING		582.00

02-14	P1	7CA38000104	DAVID BARTEL	01/26/97	02/01/97	MEALS	108.41
02-14	P1	7CA38000104	DO	01/28/97	02/01/97	MEALS	37.45
02-14	P1	7CA38000105	ERIC L. SMEDLUND	01/26/97	02/01/97	AIRFARE (DC-LA-DC)	191.00
02-14	P1	7CA38000105	DO	01/26/97	02/01/97	LODGING	651.84
02-14	P1	7CA38000105	DO	01/26/97	02/01/97	MEALS	94.55
02-14	P1	7CA38000105	DO	01/26/97	02/01/97	RENTAL CAR	200.48
02-21	P1	7CA38000124	HON. STEPHEN HORN	01/22/97	02/03/97	AIRFARE (DC-LA-DC)	181.00
03-05	P1	7CA38000125	DO	01/14/97	02/23/97	AIRFARE DC-LA-DC	181.00
03-11	P1	7CA38000126	CONNIE SZIEBL	01/10/97	02/13/97	PARKING	10.00
03-11	P1	7CA38000126	DO	01/04/97	01/30/97	MILEAGE	134.10
03-20	P1	7CA38000133	HON. STEPHEN HORN	02/27/97	03/02/97	AIRFARE DC-LA-DC	181.00
03-20	P1	7CA38000132	JACK SHAINLINE	12/03/96	12/17/96	MILEAGE	26.40
03-26	P1	7CA38000139	CONNIE SZIEBL	02/01/97	02/28/97	MILEAGE	137.70
03-26	P1	7CA38000144	JACK SHAINLINE	01/03/97	01/31/97	MILEAGE	57.90
03-26	P1	7CA38000144	DO	02/01/97	02/26/97	MILEAGE	56.70
03-31	SV	7A901000495	DO	12/03/96	12/17/96	CORR. 3/20/97 DDC#7CA38000132	-26.40
							3,766.95
			RENT, COMMUNICATION, UTILITIES				
01-22	P9	CA3801R9701	P. S. PARTNERS II, LTD	01/01/97	01/31/97	LAKEMOOD, CA	2,754.00
02-14	P1	7CA38000104	DAVID BARTEL	01/26/97	02/01/97	PHONE	4.78
02-14	P1	7CA38000105	ERIC L. SMEDLUND	01/26/97	02/01/97	PHONE	1.65
02-18	P1	7CA38000108	FEDERAL EXPRESS CORP	01/14/97	01/17/97	DELIVERY SERVICE	13.80
02-18	P1	7CA38000108	DO	12/30/96	01/13/97	DELIVERY SERVICE	20.91
02-18	P1	7CA38000107	L. A. CELLULAR TELEPHONE CO.	01/16/97	02/15/97	CHARGES FOR PHONE	60.44
02-20	P1	7CA38000123	FEDERAL EXPRESS CORP	01/14/97	01/31/97	DELIVERY SERVICE	82.54
02-20	P1	7CA38000123	DO	12/30/96	01/08/97	DELIVERY SERVICE	35.59
02-20	P1	7CA38000123	DO	01/06/97	01/16/97	DELIVERY SERVICE	7.02
02-20	P1	7CA38000123	DO	01/08/97	01/27/97	DELIVERY SERVICE	47.01
02-20	P1	7CA38000120	MCI RESIDENTIAL SERVICES	12/28/96	01/27/97	LONG DISTANCE	1.23
02-20	P9	CA3801R9702	P. S. PARTNERS II, LTD	02/01/97	02/28/97	LAKEMOOD, CA	2,754.00
02-28	S5	97059000361	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.35
02-28	S5	97059000796	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	847.81
02-28	S5	97059001212	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	394.70
02-28	S5	97059001634	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	97059002061	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28	S5	97059002496	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	223.71
03-11	P1	7CA38000130	FEDERAL EXPRESS CORP	01/31/97	02/03/97	DELIVERY SERVICE	7.07
03-11	P1	7CA38000130	DO	01/09/97	01/10/97	DELIVERY SERVICE	10.64
03-11	P1	7CA38000130	DO	01/21/97	01/22/97	DELIVERY SERVICE	3.50
03-11	P1	7CA38000130	DO	01/28/97	02/10/97	DELIVERY SERVICE	44.70
03-11	P1	7CA38000130	DO	01/27/97	01/28/97	DELIVERY SERVICE	28.59
03-25	P.9	CA3801R9703	P. S. PARTNERS II, LTD	03/01/97	03/31/97	LAKEMOOD, CA	2,754.00
03-26	P.1	7CA38000138	L. A. CELLULAR TELEPHONE CO.	02/16/97	03/15/97	CELLULAR PHONE	69.31
03-26	P1	7CA38000143	FEDERAL EXPRESS CORP	02/18/97	02/21/97	DELIVERY SERVICE	20.29
03-26	P1	7CA38000143	DO	02/04/97	02/06/97	DELIVERY SERVICE	7.07
			TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
03-26 P1	7CA36000143	FEDERAL EXPRESS CORP	01/28/97	02/14/97	DELIVERY SERVICE	32.88	
03-31 SV	7A901000656		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-700.00	
03-31 S4	97090000047		02/01/97	02/28/97	RECORDING (TRANSFER)	172.10	
03-31 S5	97090000388		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35	
03-31 S5	97090000802		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	837.46	
03-31 S5	97090001225		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	438.55	
03-31 S5	97090001653		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	44.00	
03-31 S5	97090002087		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	235.00	
03-31 S5	97090002525		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	194.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,925.69	
PRINTING AND REPRODUCTION							
01-31 S3	97031000268		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	247.96	
02-18 P1	7CA38000111	CONGRESSIONAL PRINTER	01/13/97		MAIL SERVICE	12.30	
02-18 P1	7CA38000106	U S GOVERNMENT PRINTING OFFICE	01/21/97		PRINTING	78.00	
02-20 P1	7CA38000122	CONGRESSIONAL PRINTER	01/28/97		MAILING SERVICE	23.74	
02-25 P2	7CA38000015	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	69.00	
02-27 P2	7CA38000014	DO	02/21/97	02/28/97	250 THERMO CARDS (3)	90.00	
02-28 S3	97059000251		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	89.20	
03-06 P2	7CA38000116	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS (2)	76.00	
03-11 P1	7CA38000128	CONGRESSIONAL PRINTER	02/07/97		MAILING SERVICE	13.42	
03-24 P2	7CA38000017	BETHESDA ENGRAVERS	02/11/97	03/04/97	500 THERMO CARDS	38.00	
03-24 P2	7CA38000018	DO	02/11/97	03/03/97	250 THERMO CARDS	30.00	
03-25 P1	7CA38000134	CONGRESSIONAL MAILING	02/27/97		MAIL SERVICE	18.94	
03-31 S3	97090000285		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	59.40	
					PRINTING AND REPRODUCTION TOTALS:	845.96	
OTHER SERVICES							
01-27 P1	7CA38000100	POLITICAL DATA INC.	01/03/97		REGISTRATION TAPE	243.56	
02-18 P1	7CA38000110	ALLEN S PRESS CLIPPING BUREAU	01/27/97		CLIPPING SERVICE	63.00	
03-11 P1	7CA38000127	THE GREATER ALARM CO	03/01/97	06/01/97	SECURITY SYSTEM	60.00	
03-25 P1	7CA38000137	ALLEN S PRESS CLIPPING BUREAU	02/01/97	02/28/97	CLIPPING SERVICE	63.00	
					OTHER SERVICES TOTALS:	429.56	
SUPPLIES AND MATERIALS							
01-27 P1	7CA38000092	CONGRESSIONAL QUARTERLY, INC	01/08/97		SUBSCRIPTION	106.56	
01-27 P1	7CA38000089	DAILY BREEZE	01/12/97	12/31/97	SUBSCRIPTION	156.00	
01-27 P1	7CA38000091	DOUGLAS JOHNSON	01/03/97		OFFICE EQUIPMENT	70.03	
01-27 P1	7CA38000090	NEWS-PILOT	01/11/97	12/31/97	SUBSCRIPTION	143.52	
01-27 P1	7CA38000102	THE NEW YORK TIMES	01/06/97	12/31/97	SUBSCRIPTION	464.42	
01-27 P1	7CA38000101	US CAPITOL HISTORICAL SOCIETY	01/07/97		CALENDARS	488.00	
01-31 S1	97031000090		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	354.33	
02-18 P1	7CA38000112	CONGR. MANAGEMENT FOUNDATION	01/23/97		OFFICE SUPPLIES	10.00	
02-18 P1	7CA38000109	DIRECTV	01/22/97	12/31/97	CABLE	479.00	



[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. STEPHEN HORN -CON.						
01-13	PI	7CA38000087	12/16/96	12/20/96 PARKING		6.20
01-13	PI	7CA38000087	12/04/96	12/05/96 CABFARE		21.00
01-13	PI	7CA38000085	10/01/96	11/22/96 MILEAGE		78.00
01-28	PI	7CA38000094	12/01/96	12/29/96 MILEAGE		164.70
03-31	SV	7A901000495	12/03/96	12/17/96 MILEAGE		26.40
TRAVEL TOTALS:						1,244.67
RENT, COMMUNICATION, UTILITIES						
01-10	PI	7CA38000073	12/03/96	12/06/96 DELIVERY SERVICE		7.00
01-10	PI	7CA38000073	12/08/96	12/16/96 DELIVERY SERVICE		50.70
01-10	PI	7CA38000073	12/05/96	12/10/96 DELIVERY SERVICE		36.54
01-10	PI	7CA38000073	11/04/96	12/02/96 DELIVERY SERVICE		14.67
01-10	PI	7CA38000073	12/05/96	11/21/96 DELIVERY SERVICE		3.62
01-10	PI	7CA38000073	12/16/96	CELLULAR PHONE		69.29
01-13	PI	7CA38000078	12/11/96	12/22/96 LONG DISTANCE		7.06
01-13	PI	7CA38000083	12/18/96	12/23/96 DELIVERY SERVICE		21.02
01-28	PI	7CA38000093	12/30/96	12/31/96 DELIVERY SERVICE		3.57
01-31	SE	97031000593	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		88.35
01-31	SE	97031000825	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		926.01
01-31	SE	97031001260	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	SE	97031001691	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		1,140.00
01-31	SE	97031002126	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		240.00
01-31	SE	97031002566	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		204.83
02-20	PI	7CA38000114	12/01/96	11/02/96 DELIVERY SERVICE		7.12
03-11	PI	7CA38000131	12/19/96	12/20/96 DELIVERY SERVICE		5.67
03-11	PI	7CA38000131	12/12/96	12/13/96 DELIVERY SERVICE		7.17
RENT, COMMUNICATION, UTILITIES TOTALS:						3,192.62
PRINTING AND REPRODUCTION						
01-13	PI	7CA38000081	12/31/96	MAIL SERVICE (NEWSLETTER)		3,533.67
01-27	PI	7CA38000097	12/23/96	PRINTING		6,164.40
PRINTING AND REPRODUCTION TOTALS:						9,698.07
OTHER SERVICES						
01-10	PI	7CA38000075	12/09/96	DISTRICT OFFICE ALARM REMING		125.00
01-27	PI	7CA38000096	12/27/96	CLIPPING SERVICE		63.00
OTHER SERVICES TOTALS:						188.00
SUPPLIES AND MATERIALS						
01-10	PI	7CA38000074	12/12/96	OFFICE SUPPLIES		126.88
01-10	PI	7CA38000077	12/17/96	SUBSCRIPTIONS		70.00
01-13	PI	7CA38000084	11/28/96	BOTTLED WATER		33.45
01-13	PI	7CA38000082	12/20/96	OFFICE SUPPLIES		258.69
01-16	P2	7CA38000010	01/03/97	OSS OFFICE SUPPLIES		5.28
01-17	P2	7CA38000011	01/10/97	OSS OFFICE SUPPLIES		399.00

01-17 P2	7CA38000011	INFORMATION TECHNOLOGY ASSOC.	01/10/97	01/20/97	QSS OFFICE SUPPLIES	14,111.00
01-27 P1 <td>7CA38000098 <td>DOUGLAS JOHNSON <td>12/30/96 <td></td> <td>OFFICE SUPPLIES <td>21,664.00</td> </td></td></td></td>	7CA38000098 <td>DOUGLAS JOHNSON <td>12/30/96 <td></td> <td>OFFICE SUPPLIES <td>21,664.00</td> </td></td></td>	DOUGLAS JOHNSON <td>12/30/96 <td></td> <td>OFFICE SUPPLIES <td>21,664.00</td> </td></td>	12/30/96 <td></td> <td>OFFICE SUPPLIES <td>21,664.00</td> </td>		OFFICE SUPPLIES <td>21,664.00</td>	21,664.00
01-27 P1 <td>7CA38000099 <td>GENERAL SERV. ADMINISTRATION <td>08/20/96 <td></td> <td>OFFICE SUPPLIES <td>46,800.00</td> </td></td></td></td>	7CA38000099 <td>GENERAL SERV. ADMINISTRATION <td>08/20/96 <td></td> <td>OFFICE SUPPLIES <td>46,800.00</td> </td></td></td>	GENERAL SERV. ADMINISTRATION <td>08/20/96 <td></td> <td>OFFICE SUPPLIES <td>46,800.00</td> </td></td>	08/20/96 <td></td> <td>OFFICE SUPPLIES <td>46,800.00</td> </td>		OFFICE SUPPLIES <td>46,800.00</td>	46,800.00
01-28 P1 <td>7CA38000095 <td>LEXIS-NEXIS <td>11/01/96 <td>11/30/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td></td></td>	7CA38000095 <td>LEXIS-NEXIS <td>11/01/96 <td>11/30/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td></td>	LEXIS-NEXIS <td>11/01/96 <td>11/30/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td>	11/01/96 <td>11/30/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td>	11/30/96 <td>SUBSCRIPTION <td>275,000.00</td> </td>	SUBSCRIPTION <td>275,000.00</td>	275,000.00
01-28 P1 <td>7CA38000095 <td>DO <td>12/01/96 <td>12/31/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td></td></td>	7CA38000095 <td>DO <td>12/01/96 <td>12/31/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td></td>	DO <td>12/01/96 <td>12/31/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td>	12/01/96 <td>12/31/96 <td>SUBSCRIPTION <td>275,000.00</td> </td></td>	12/31/96 <td>SUBSCRIPTION <td>275,000.00</td> </td>	SUBSCRIPTION <td>275,000.00</td>	275,000.00
01-31 S1 <td>97031000576 <td></td> <td>12/01/96 <td>12/31/96 <td>OFFICE SUPPLY (TRANSFER) <td>-521,511.00</td> </td></td></td></td>	97031000576 <td></td> <td>12/01/96 <td>12/31/96 <td>OFFICE SUPPLY (TRANSFER) <td>-521,511.00</td> </td></td></td>		12/01/96 <td>12/31/96 <td>OFFICE SUPPLY (TRANSFER) <td>-521,511.00</td> </td></td>	12/31/96 <td>OFFICE SUPPLY (TRANSFER) <td>-521,511.00</td> </td>	OFFICE SUPPLY (TRANSFER) <td>-521,511.00</td>	-521,511.00
02-12 P1 <td>7CA38000012 <td>BT GINNS C/O BT GINNS PROD INT <td>02/03/97 <td>02/10/97 <td>QSS OFFICE SUPPLIES <td>233,110.00</td> </td></td></td></td></td>	7CA38000012 <td>BT GINNS C/O BT GINNS PROD INT <td>02/03/97 <td>02/10/97 <td>QSS OFFICE SUPPLIES <td>233,110.00</td> </td></td></td></td>	BT GINNS C/O BT GINNS PROD INT <td>02/03/97 <td>02/10/97 <td>QSS OFFICE SUPPLIES <td>233,110.00</td> </td></td></td>	02/03/97 <td>02/10/97 <td>QSS OFFICE SUPPLIES <td>233,110.00</td> </td></td>	02/10/97 <td>QSS OFFICE SUPPLIES <td>233,110.00</td> </td>	QSS OFFICE SUPPLIES <td>233,110.00</td>	233,110.00
02-20 P1 <td>7CA38000015 <td>CONGRESSIONAL QUARTERLY, INC <td>11/18/96 <td></td> <td>OFFICE SUPPLIES <td>738,950.00</td> </td></td></td></td>	7CA38000015 <td>CONGRESSIONAL QUARTERLY, INC <td>11/18/96 <td></td> <td>OFFICE SUPPLIES <td>738,950.00</td> </td></td></td>	CONGRESSIONAL QUARTERLY, INC <td>11/18/96 <td></td> <td>OFFICE SUPPLIES <td>738,950.00</td> </td></td>	11/18/96 <td></td> <td>OFFICE SUPPLIES <td>738,950.00</td> </td>		OFFICE SUPPLIES <td>738,950.00</td>	738,950.00
02-20 P1 <td>7CA38000016 <td>GENERAL SERV. ADMINISTRATION <td>12/31/96 <td></td> <td>OFFICE SUPPLIES <td>308,580.00</td> </td></td></td></td>	7CA38000016 <td>GENERAL SERV. ADMINISTRATION <td>12/31/96 <td></td> <td>OFFICE SUPPLIES <td>308,580.00</td> </td></td></td>	GENERAL SERV. ADMINISTRATION <td>12/31/96 <td></td> <td>OFFICE SUPPLIES <td>308,580.00</td> </td></td>	12/31/96 <td></td> <td>OFFICE SUPPLIES <td>308,580.00</td> </td>		OFFICE SUPPLIES <td>308,580.00</td>	308,580.00
03-11 P1 <td>7CA380000129 <td>LEXIS-NEXIS <td>01/01/97 <td>01/31/97 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td></td></td>	7CA380000129 <td>LEXIS-NEXIS <td>01/01/97 <td>01/31/97 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td></td>	LEXIS-NEXIS <td>01/01/97 <td>01/31/97 <td>SUBSCRIPTION <td>275,000.00</td> </td></td></td>	01/01/97 <td>01/31/97 <td>SUBSCRIPTION <td>275,000.00</td> </td></td>	01/31/97 <td>SUBSCRIPTION <td>275,000.00</td> </td>	SUBSCRIPTION <td>275,000.00</td>	275,000.00
					SUPPLIES AND MATERIALS TOTALS:	2,559,999.00
01-07 P2 <td>7CA380000008 <td>SOFTMART <td>10/11/96 <td>10/11/96 <td>MD PRFCT UPGRD/HORN/DC <td>73,780.00</td> </td></td></td></td></td>	7CA380000008 <td>SOFTMART <td>10/11/96 <td>10/11/96 <td>MD PRFCT UPGRD/HORN/DC <td>73,780.00</td> </td></td></td></td>	SOFTMART <td>10/11/96 <td>10/11/96 <td>MD PRFCT UPGRD/HORN/DC <td>73,780.00</td> </td></td></td>	10/11/96 <td>10/11/96 <td>MD PRFCT UPGRD/HORN/DC <td>73,780.00</td> </td></td>	10/11/96 <td>MD PRFCT UPGRD/HORN/DC <td>73,780.00</td> </td>	MD PRFCT UPGRD/HORN/DC <td>73,780.00</td>	73,780.00
03-31 S2 <td>97090000871 <td> <td>12/01/96 <td>12/31/96 <td>EQUIPMENT (TRANSFER) <td>1,059,940.00</td> </td></td></td></td></td>	97090000871 <td> <td>12/01/96 <td>12/31/96 <td>EQUIPMENT (TRANSFER) <td>1,059,940.00</td> </td></td></td></td>	<td>12/01/96 <td>12/31/96 <td>EQUIPMENT (TRANSFER) <td>1,059,940.00</td> </td></td></td>	12/01/96 <td>12/31/96 <td>EQUIPMENT (TRANSFER) <td>1,059,940.00</td> </td></td>	12/31/96 <td>EQUIPMENT (TRANSFER) <td>1,059,940.00</td> </td>	EQUIPMENT (TRANSFER) <td>1,059,940.00</td>	1,059,940.00
					EQUIPMENT TOTALS:	1,133,720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,017,007.00
01-31 P4 <td>7USPS129608 <td>DISBURSING OFC-US POSTAL SVC <td>12/01/96 <td>12/31/96 <td>FRANKED MAIL <td>395,777.00</td> </td></td></td></td></td>	7USPS129608 <td>DISBURSING OFC-US POSTAL SVC <td>12/01/96 <td>12/31/96 <td>FRANKED MAIL <td>395,777.00</td> </td></td></td></td>	DISBURSING OFC-US POSTAL SVC <td>12/01/96 <td>12/31/96 <td>FRANKED MAIL <td>395,777.00</td> </td></td></td>	12/01/96 <td>12/31/96 <td>FRANKED MAIL <td>395,777.00</td> </td></td>	12/31/96 <td>FRANKED MAIL <td>395,777.00</td> </td>	FRANKED MAIL <td>395,777.00</td>	395,777.00
					FRANKED MAIL TOTALS:	395,777.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	395,777.00
					OFFICE TOTALS:	18,412,840.00
1997 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION <td>175,134.10</td>	175,134.10
					TRAVEL <td>7,236.12</td>	7,236.12
					RENT, COMMUNICATION, UTILITIES <td>7,817.06</td>	7,817.06
					PRINTING AND REPRODUCTION <td>1,303.50</td>	1,303.50
					OTHER SERVICES <td>499.95</td>	499.95
					SUPPLIES AND MATERIALS <td>3,223.03</td>	3,223.03
					EQUIPMENT <td>12,950.85</td>	12,950.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,164.61
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL <td>1,044.10</td>	1,044.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,044.10
					OFFICE TOTALS:	209,208.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN N HOSTETTLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CRABTREE, CHRISTOPHER L	01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR		11,000.00
		CRUM, DENISE Y	01/03/97	03/31/97 OFFICE MANAGER/SCHEDULER		8,738.90
		GULLATTE, PATTI R	01/03/97	03/31/97 CONSTITUENT SERVICES		5,622.23
		GUTZMILLER, HAROLD P	01/03/97	03/31/97 DISTRICT DIRECTOR		14,100.00
		HOLDEN, JAMES RYDER	01/03/97	03/31/97 FIELD REPRESENTATIVE		5,377.77
		HURT, CHRISTOPHER MICHAEL	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,333.33
		JAHN, MICHAEL D	01/03/97	03/31/97 PRESS SECRETARY		9,777.77
		JUDAY, NANCY NOE	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		16,133.33
		KOONS, KEVIN	01/03/97	03/31/97 PART-TIME EMPLOYEE		2,933.33
		DO	01/01/97	02/28/97 PART-TIME EMPLOYEE (OVERTIME)		86.54
		KRIEG, ROBERT DALE	02/10/97	03/31/97 DISTRICT DIRECTOR		6,800.00
		LARKIN, JENNIFER	03/01/97	03/31/97 SHARED EMPLOYEE		500.00
		MATKRANZ, ANISSA LEIGH	01/03/97	03/31/97 CONSTITUENT SERVICES		6,111.10
		MANI, CHRISTOPHER	01/03/97	03/31/97 STAFF ASSISTANT		6,111.10
		MILLER, SUSAN	01/03/97	03/31/97 SPECIAL PROJECTS		2,800.00
		SACKETT, GEOFFREY M	01/03/97	03/31/97 STAFF ASSISTANT		5,377.77
		SMITH, JOHN CURTIS	01/03/97	03/31/97 CHIEF OF STAFF		28,148.70
		STUSRUJ, KATHERINE A	01/03/97	03/31/97 LEGISLATIVE CORRES/LEGISLATIVE ASST		5,866.67
		WASHBURN, THOMAS M	01/03/97	03/31/97 COUNSEL		15,868.90
		WILLIAMS, ERIKA M	01/03/97	03/31/97 DISTRICT SCHEDULER		4,888.90
		WYNN, MARGARET ANNE	01/03/97	03/31/97 SHARED EMPLOYEE		293.33
		ZIEGLER, ROBERT A	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		11,244.43
PERSONNEL COMPENSATION TOTALS:						175,134.10
TRAVEL						
01-21	P1	71N08000072	JOHN CURTIS SMITH	DC-IND		202.50
02-18	P1	71N08000091	HON. JOHN N. HOSTETTLER	MILEAGE		35.10
02-18	P1	71N08000091	DO	ONE WAY AIRFARE		335.00
02-18	P1	71N08000090	JOHN CURTIS SMITH	01/17/97 MEALS		18.27
02-18	P1	71N08000090	DO	01/20/97 CABFARE		23.00
02-18	P1	71N08000090	DO	01/29/97 MILEAGE		119.98
02-21	P1	71N08000093	HON. JOHN N. HOSTETTLER	ONE WAY AIRFARE		89.00
02-21	P1	71N08000093	DO	02/04/97 ONE WAY AIRFARE		238.00
02-21	P1	71N08000095	DO	01/19/97 MILEAGE		72.28
02-21	P1	71N08000100	DO	01/17/97 MEALS		10.00
02-21	P1	71N08000100	DO	01/19/97 01/22/97 PARKING FEE		24.00
02-21	P1	71N08000100	DO	01/19/97 01/22/97 ROUND TRIP LOUISVILLE TO BMI		61.00
02-21	P1	71N08000102	DO	01/19/97 01/22/97 TO/FROM CHOB TO BMI		100.00
02-21	P1	71N08000102	DO	01/19/97 01/22/97 LOUISVILLE TO BMI		91.00
02-21	P1	71N08000092	JOHN CURTIS SMITH	01/20/97 ROUND TRIP AIRFARE		386.00



02-21 P1	7IN08000092	JOHN CURTIS SMITH	01/23/97	02/04/97	ROUND TRIP AIRFARE	386.00
02-21 P1	7IN08000094	KEVIN KOONS	01/30/97		MILEAGE	83.20
02-25 P1	7IN08000121	DENISE Y. CRUM	01/06/97	02/13/97	MILEAGE	20.02
02-25 P1	7IN08000120	HAROLD P. GUTZMILLER	01/29/97	01/30/99	HOTEL	109.07
02-25 P1	7IN08000120	DO	01/13/97	01/30/97	MEALS	64.77
02-25 P1	7IN08000120	DO	01/13/97	01/27/97	MILEAGE	141.96
02-25 P1	7IN08000120	DO	01/30/97		MILEAGE	167.96
02-25 P1	7IN08000115	HON. JOHN N. HOSTETTLER	02/08/97	02/11/97	ROUND TRIP AIRFARE	479.00
03-12 P1	7IN08000142	JOHN CURTIS SMITH	02/10/97	02/17/97	MILEAGE	130.52
03-12 P1	7IN08000142	DO	02/07/97	02/25/97	ROUND TRIP MASH TO INDPLS	386.00
03-12 P1	7IN08000142	DO	02/10/97		MEALS	52.79
03-20 P1	7IN08000148	HON. JOHN N. HOSTETTLER	03/06/97		MASH NT'AL TO E'VILLE	336.00
03-20 P1	7IN08000148	DO	03/11/97		E'VILLE TO MASH, NTA'L	335.00
03-20 P1	7IN08000151	DO	02/13/97		MASH NTA'L TO EVILLE	285.00
03-20 P1	7IN08000151	DO	02/17/97		E'VILLE TO INDPLS	99.00
03-20 P1	7IN08000151	DO	02/26/97		E'VILLE TO MASH NT'AL	333.00
03-20 P1	7IN08000161	DO	02/13/97		ONE NIGHT HOTEL STAY	51.70
03-20 P1	7IN08000161	JAMES RYDER HOLDEN	03/13/97	03/18/97	RT MASH, NTALL. TO E'VILLE	642.00
03-20 P1	7IN08000158	DO	01/22/97	01/29/97	IN DISTRICT MILEAGE	45.76
03-20 P1	7IN08000158	DO	01/03/97	01/06/97	PARKING	3.25
03-20 P1	7IN08000149	JOHN CURTIS SMITH	03/06/97	03/11/97	ROUND TRIP MASH NT'AL/INDPLS	386.00
03-20 P1	7IN08000159	KEVIN KOONS	02/17/97	02/20/97	IN DISTRICT MILEAGE	124.80
03-20 P1	7IN08000145	ROBERT DALE KRIEG	02/12/97	02/28/97	MILEAGE	247.00
03-20 P1	7IN08000145	DO	02/26/97	02/27/97	MEALS	21.20
03-20 P1	7IN08000160	DO	03/08/97		IN DISTRICT MILEAGE	66.30
03-31 P1	7IN08000163	DENISE Y. CRUM	02/25/97	03/21/97	MILEAGE	40.04
03-31 P1	7IN08000162	HAROLD P. GUTZMILLER	02/20/97	03/14/97	IN DISTRICT MILEAGE	275.60
03-31 P1	7IN08000162	DO	03/13/97	03/14/97	HOTEL	98.05
03-31 P1	7IN08000162	DO	03/13/97	03/14/97	PARKING FEE.	20.00
03-31 P1	7IN08000162	DO				7,236.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	IN0801R9701	CFC, INC.	01/01/97	01/31/97	BLOOMINGTON, IN	1,285.00
01-24 P1	7IN08000083	AMERITECH	01/01/97	01/31/97	800 SERVICE	9.79
01-24 P1	7IN08000083	TCI OF INDIANA, INC.	12/20/96	01/19/97	CABLE BILL	27.63
01-27 P1	7IN08000088	GTE MOBILENET	12/08/96	01/07/97	PHONE SERVICE	67.05
01-27 P1	7IN08000088	MCI TELECOMMUNICATIONS, MA	12/16/96	01/15/97	MONTHLY SERVICE	74.46
02-20 P9	IN0801R9702	CFC, INC.	02/01/97	02/28/97	BLOOMINGTON, IN	1,000.00
02-21 P1	7IN08000096	FEDERAL EXPRESS CORP	01/24/97		BRIEFING MATERIAL	7.07
02-21 P1	7IN08000104	DO	01/03/97		BRIEFING MATERIALS	13.62
02-21 P1	7IN08000114	DO	12/20/96	12/31/96	BRIEFING MATERIAL	8.42
02-21 P1	7IN08000099	TCI OF INDIANA, INC.	01/07/97	02/06/97	CABLE	111.78
02-21 P1	7IN08000097	THOMAS M. HASHBURN	01/14/97	02/06/97	EXPRESS MAIL	21.50
02-25 P1	7IN08000119	AMERITECH	02/01/97	02/28/97	1-800 SERVICE	9.50
02-25 P1	7IN08000117	MCI TELECOMMUNICATIONS, MA	01/16/97	02/15/97	1-800 SERVICE	91.92
02-25 P1	7IN08000116	TCI OF INDIANA, INC.	02/07/97	03/06/97	CABLE BILL	28.88



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. JOHN N HOSTETTLER -CON.						
02-28	55	97059000382	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.25	77.25
02-28	55	97059000797	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	849.66	849.66
02-28	55	97059001213	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
02-28	55	97059001635	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	62.00	62.00
02-28	55	97059002062	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	135.00	135.00
02-28	55	97059002497	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	343.49	343.49
03-03	03	71N08000131	01/08/97 02/07/97	PHONE SERVICE	74.96	74.96
03-03	03	71N08000131	03/01/97 03/31/97	1-800 SERVICE CALLS	9.00	9.00
03-20	01	71N08000147	03/01/97 03/31/97	BLOOMINGTON, IN -RENT	1,000.00	1,000.00
03-20	09	71N0801R9703	03/01/97 03/31/97	MATERIAL SENT TO THE MC	7.02	7.02
03-20	01	71N08000150	02/11/97 02/14/97	1-800 MONTHLY SERVICE	129.75	129.75
03-20	01	71N08000157	02/16/97 03/15/97	DISTRICT OFC TEL EQUIP (TRFR)	77.25	77.25
03-31	55	97090000389	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	855.98	855.98
03-31	55	97090000803	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
03-31	55	97090001226	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	62.00	62.00
03-31	55	97090001654	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
03-31	55	97090002088	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	327.08	327.08
03-31	55	97090002526	02/01/97 02/28/97	RENT, COMMUNICATION, UTILITIES TOTALS:	7,817.06	7,817.06
PRINTING AND REPRODUCTION						
01-31	53	97031000169	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	55.60	55.60
02-21	01	71N08000098	01/08/97	REPRINTS	13.60	13.60
03-12	01	71N08000139	02/25/97	PHOTOGRAPHIC EXPENSES	29.00	29.00
03-12	01	71N08000141	02/24/97	PHOTOGRAPHIC SERVICES	1,073.90	1,073.90
03-20	01	71N08000144	01/30/97	PHOTOGRAPH CHARGE	13.00	13.00
03-24	02	71N08000001	03/06/97 03/06/97	500 THERMO CARDS	32.70	32.70
03-24	02	71N08000002	03/06/97 03/06/97	250 THERMO CARDS	23.00	23.00
03-24	02	71N08000003	02/25/97 03/13/97	500 THERMO CARDS	32.70	32.70
03-24	02	71N08000003	02/25/97 03/13/97	PRINT ON BACK	30.00	30.00
OTHER SERVICES						
02-21	01	71N08000099	01/24/97	TV MOUNT AND LABOR	119.95	119.95
02-21	01	71N08000101	01/01/97 02/28/97	CLEANING SERVICE	200.00	200.00
03-20	01	71N08000152	03/15/97	CUSTODIAL CHARGE	80.00	80.00
03-20	01	71N08000154	03/01/97 03/31/97	CLEANING SERVICE	100.00	100.00
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						
01-24	01	71N08000085	01/13/97 01/01/99	NEWSPAPER	262.80	262.80
01-24	01	71N08000086	01/28/97 01/28/98	NEWSPAPER	135.00	135.00
01-31	51	97031000216	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	244.38	244.38
02-21	01	71N08000103	01/01/97 01/17/97	OFFICE SUPPLY	61.16	61.16
02-25	01	71N08000123	01/01/97 01/31/97	BOTTLED WATER	24.10	24.10

02-25 P1 71N08000125	ATLAS OFFICE SUPPLY	02/04/97	OFFICE SUPPLIES	29.95
02-25 P1 71N08000120	HAROLD P. GUTZMILLER	02/03/97	OFFICE SUPPLIES	38.66
02-25 P1 71N08000122	OFFICE MAX	02/04/97	OFFICE SUPPLIES	164.83
02-25 P1 71N08000124	STAPLES CREDIT CARD	01/13/97	OFFICE SUPPLIES	157.00
02-25 P1 71N08000118	WEST PUBLISHING PAYMENT CTR.	01/01/97	SUBSCRIPTION	90.00
02-28 S1 970590000212	ATLAS OFFICE SUPPLY	02/01/97	OFFICE SUPPLY (TRANSFER)	210.08
03-05 P1 71N08000132	ATLAS OFFICE SUPPLY	01/22/97	OFFICE SUPPLIES	78.00
03-03 P1 71N08000133	BLOOMINGTON OFFICE SUPPLY	02/12/97	OFFICE SUPPLIES	127.16
03-03 P1 71N08000134	KC DESIGNS	02/12/97	PAPER	21.00
03-07 P1 71N08000135	LINTON DAILY CITIZEN	02/07/97	2 YEAR NEWSPAPER SUBSCRIPTION	300.00
03-07 P1 71N08000136	MITCHELLVILLE TRIBUNE	02/10/97	2 YEAR NEWSPAPER SUBSCRIPTION	30.00
03-11 P1 71N08000137	POSEY COUNTY NEWS	03/01/97	2 YEAR NEWSPAPER SUBSCRIPTION	50.00
03-12 P1 71N08000138	BLOOMINGTON OFFICE SUPPLY	02/25/97	OFFICE SUPPLIES	98.86
03-12 P1 71N08000140	DONALD & STACEY HOLSEY	01/03/97	SUBSCRIPTION	21.77
03-20 P1 71N08000155	BLOOMINGTON OFFICE SUPPLY	02/26/97	OFFICE SUPPLIES	84.00
03-20 P1 71N08000143	KC DESIGNS	03/06/97	OFFICE SUPPLIES	62.40
03-20 P1 71N08000153	STAPLES CREDIT CARD	02/12/97	OFFICE SUPPLIES	96.00
03-20 P1 71N08000146	SULLIVAN DAILY TIMES	03/18/97	SUBSCRIPTION	90.00
03-20 P1 71N08000156	WEST PUBLISHING PAYMENT CENTER	02/01/97	MONTHLY SERVICE	657.08
03-31 S1 970900000216		03/01/97	OFFICE SUPPLY (TRANSFER)	3,223.03
EQUIPMENT				
01-31 S2 97031001506		01/01/97	EQUIPMENT (TRANSFER)	4,316.95
02-28 S2 97059000520		02/01/97	EQUIPMENT (TRANSFER)	4,316.95
03-31 S2 97090000565		03/01/97	EQUIPMENT (TRANSFER)	4,316.95
OFFICIAL MAIL ALLOWANCE				12,950.85
FRANKED MAIL				208,164.61
02-28 P4 7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	424.78
03-31 P4 7USPS029719	DO	02/01/97	FRANKED MAIL	619.32
OFFICIAL EXPENSES OF MEMBERS				1,044.10
TRAVEL				1,044.10
01-21 P1 71N08000071	HAROLD P GUTZMILLER	12/10/96	MILEAGE	166.75
01-21 P1 71N08000071	DO	12/11/96	MILEAGE	83.95
01-21 P1 71N08000069	HON. JOHN N. HOSTETTLER	12/11/96	EVANSVILLE TO INDIPLS	98.00
01-21 P1 71N08000073	DO	09/29/96	MASH TO EVANSVILLE	244.00
01-21 P1 71N08000073	DO	12/09/96	MILEAGE	63.02
01-21 P1 71N08000073	DO	12/09/96	MEALS	3.66
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				209,208.71
FRANKED MAIL TOTALS:				=====
OFFICIAL MAIL ALLOWANCE TOTALS:				
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON.	JOHN N HOSTETTLER	-CON.				
01-21	P1	71N08000073	HON. JOHN N. HOSTETTLER	11/19/96	METRO	1.20	1.20
01-21	P1	71N08000073	HON. JOHN N. HOSTETTLER	12/06/96	IND-DC	202.50	202.50
01-21	P1	71N08000072	JOHN CURTIS SMITH	12/19/96	MILEAGE	91.77	91.77
01-21	P1	71N08000070	ROBERT ZIEGLER	12/19/96	PARKING FEE	6.75	6.75
01-21	P1	71N08000070	DO	12/19/96	MEALS	50.56	50.56
01-21	P1	71N08000070	DO	12/19/96	HOTEL	85.15	85.15
01-21	P1	71N08000070	DO	12/19/96	INPLPS TO WASH	221.99	221.99
01-22	P1	71N08000075	JOHN CURTIS SMITH	09/26/96	MILEAGE	102.35	102.35
01-22	P1	71N08000075	DO	10/01/96	MILEAGE	128.57	128.57
01-24	P1	71N08000094	CHRISTOPHER MANN	12/12/96	MILEAGE	51.70	51.70
01-24	P1	71N08000077	HON. JOHN N. HOSTETTLER	12/11/96	HOTEL	5.25	5.25
02-21	P1	71N08000112	DO	12/14/96	MEALS	247.00	247.00
02-21	P1	71N08000092	JOHN CURTIS SMITH	12/03/96	ONE WAY AIRFARE	100.97	100.97
02-21	P1	71N08000109	DO	12/11/96	MILEAGE	17.25	17.25
02-25	P1	71N08000127	DO	12/30/96	12/31/96 MEALS	1,972.39	1,972.39
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-03	P1	71N08000055	GTE MOBILENET	11/08/96	12/07/96 PHONE SERVICE	61.36	61.36
01-03	P1	71N08000056	MCI TELECOMMUNICATIONS	11/16/96	12/15/96 1-800 MONTHLY SERVICE	93.58	93.58
01-24	P1	71N08000078	FEDERAL EXPRESS CORP	12/06/96	12/30/96 MATERIAL FOR MEMBER	10.57	10.57
01-31	S5	97031000394		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,260.48	1,260.48
01-31	S5	97031000826		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	817.13	817.13
01-31	S5	97031001261		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
01-31	S5	97031001692		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	862.00	862.00
01-31	S5	97031002127		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	135.00
01-31	S5	97031002567		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	176.31	176.31
02-21	P1	71N08000113	EXECUTIVE INN HOTEL	12/14/96	ROOM FOR ACADEMY INTERVIEWS	149.40	149.40
02-21	P1	71N08000108	MICHAEL D. JAHR	12/09/96	PHONE CALLS	14.50	14.50
02-21	P1	71N08000111	NANCY NOE JUDAY	12/09/96	PHONE CALLS	51.25	51.25
02-28	P1	71N08000106	MAHAN PHONE SERVICE, INC.	10/23/96	PHONE AND INSTALLATION	620.51	620.51
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-21	P1	71N08000074	CHRISTOPHER MANN	09/25/96	PHOTOS	139.00	139.00
02-21	P1	71N08000105	KIRKWOOD PHOTO LAB	12/18/96	PHOTO	109.23	109.23
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
02-25	P1	71N08000128	BEHRMAN'S TRANSPORTATION CO.	12/30/96	MOVING COST	202.50	202.50
OTHER SERVICES TOTALS:							



## SUPPLIES AND MATERIALS

01-03 P1	71N08000057	AQUA COOL	11/01/96	11/30/96	WATER FOR WASH. OFFICE	10.00
01-03 P1	71N08000054	CONGRESSIONAL PRINTER	11/19/96		STATIONERY AND ENVELOPES	122.85
01-06 P1	71N08000065	INDIANAPOLIS NEWSPAPERS, INC.	12/30/96	12/27/97	ENCLOSURE	78.00
01-06 P1	71N08000064	MOUNT VERNON DEMOCRAT	11/23/96	11/23/96	2 YEAR SUBSCRIPTION	44.00
01-06 P1	71N08000068	NEWSLINK, INC.	09/01/96	09/01/97	1 YEAR NEWSPAPER SUBSCRIPTION	250.00
01-06 P1	71N08000066	SOUTH GIBSON STAR-TIMES	12/01/96	12/01/98	2 YEAR SUBSCRIPTION	28.00
01-06 P1	71N08000067	THE WALL STREET JOURNAL	12/01/96	12/01/98	2 YEAR SUBSCRIPTION	284.00
01-08 P1	71N08000050	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION	1,148.00
01-08 P1	71N08000051	DONALD & STACEY HOLSEY	09/01/96	12/31/96	SUBSCRIPTION	29.60
01-08 P1	71N08000058	HAROLD P GUTZWILLER	11/07/96		OFFICE SUPPLIES	68.79
01-08 P1	71N08000053	LOGGOTTEE TRIBUNE	09/10/96	09/10/96	SUBSCRIPTION	34.00
01-08 P1	71N08000052	THE OGDON JOURNAL	10/01/96	10/01/97	SUBSCRIPTION	20.00
01-08 P1	71N08000049	MASHINGTON POST	12/28/96	12/28/97	SUBSCRIPTION	62.40
01-21 P1	71N08000071	HAROLD P GUTZWILLER	12/11/96	12/16/96	OFFICE SUPPLIES	91.67
01-22 P1	71N08000076	STAPLES CREDIT CARD	12/23/96	12/24/96	OFFICE SUPPLIES	104.06
01-24 P1	71N08000080	ATLAS OFFICE SUPPLY	12/20/96		OFFICE SUPPLIES	29.95
01-24 P1	71N08000081	BLOOMINGTON OFFICE SUPPLY	12/30/96		OFFICE SUPPLIES	43.22
01-24 P1	71N08000079	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	DATABASE SUBSCRIPTION	90.00
01-27 P1	71N08000087	AQUA COOL	12/01/96	12/31/96	BOTTLED WATER	14.70
01-31 S1	97031000649		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	313.83
02-21 P1	71N08000110	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	COMPUTER DATA	90.00
02-21 P1	71N08000107	XEROX CORPORATION	11/02/96	12/24/98	COPY CARTRIDGE	320.69
02-25 P1	71N08000130	DAILY CLARION	12/24/96	12/24/98	SUBSCRIPTION	235.09
02-25 P1	71N08000127	JOHN CURTIS SMITH	11/26/96		OFFICE SUPPLY	14.69
02-25 P1	71N08000126	OAKLAND CITY JOURNAL	12/11/96	12/11/98	SUBSCRIPTION	58.00
02-25 P1	71N08000129	VINCENNES SUN COMMERCIAL	12/06/96	12/06/98	SUBSCRIPTION	156.00
					SUPPLIES AND MATERIALS TOTALS:	3,741.54
01-31 S2	97031001507		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,502.87
					EQUIPMENT TOTALS:	1,502.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,369.62
01-31 P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	239.67
					FRANKED MAIL TOTALS:	239.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	239.67
					OFFICE TOTALS:	12,609.29

## EQUIPMENT

01-31 S2	97031001507		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,502.87
					EQUIPMENT TOTALS:	1,502.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,369.62
01-31 P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	239.67
					FRANKED MAIL TOTALS:	239.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	239.67
					OFFICE TOTALS:	12,609.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. JOHN N HOSTETTLER							44.02
OFFICIAL MAIL ALLOWANCE							44.02
FRANKED MAIL							44.02
01-03	P4	70SPS95FN08	DISBURSING	OFC-US	POSTAL SVC		
01/01/95	12/31/95	FRANKED MAIL				FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
1997 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	145,379.24
						TRAVEL	3,582.57
						RENT, COMMUNICATION, UTILITIES	10,436.86
						PRINTING AND REPRODUCTION	1,859.00
						OTHER SERVICES	376.05
						SUPPLIES AND MATERIALS	5,124.53
						EQUIPMENT	11,211.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,970.01
						FRANKED MAIL	7,071.37
						OFFICIAL MAIL ALLOWANCE TOTALS:	7,071.37
						OFFICE TOTALS:	185,041.38
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	12,347.87
						AUSTIN,VICKIE M	7,577.77
						BROWN,MICHELE	6,567.97
						CLARK,NANCY R	4,126.23
						DALTON,ANN E	21,682.43
						FITZPATRICK,BRIAN	14,108.10
						GORNEY,MARIJO	1,917.67
						HOLMES,BERTHA T	14,794.03
						LUNNER,CHESTER F	10,177.70
						MEIER,JOHN	7,141.93
						ONEIL,JACQUELINE S	4,666.66
						PEARCE,DAVID F	4,326.17
						PERROTTA,STEVEN	5,577.30
						RAFFERTY,CATHERINE A	4,316.16
						RUSSELL,DAVID P	6,001.60
						SHANE,JAYNE C	4,513.99
						SHELDON,CAROL ANN	

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DATE	TIME	EMPLOYEE	PART-TIME	EMPLOYEE	COMPENSATION	TOTALS
01/03/97	03/31/97	SMITH, FREEMAN H			3,313.43	
01/03/97	03/31/97	VAN MICKLIN, ROBERT M			6,751.80	
01/03/97	03/31/97	WHITCOMB, AUDREY H			5,670.63	
					145,379.24	
					PERSONNEL COMPENSATION TOTALS:	
					0.75	
					9.35	
					12.10	
					26.40	
					30.25	
					7.70	
					13.20	
					9.35	
					82.50	
					47.08	
					372.00	
					24.81	
					211.65	
					22.50	
					40.50	
					53.62	
					57.75	
					74.97	
					71.50	
					8.25	
					17.05	
					55.00	
					46.75	
					20.62	
					41.25	
					416.00	
					53.90	
					12.30	
					95.70	
					15.32	
					59.92	
					7.87	
					115.50	
					59.27	
					11.40	
					168.62	
					10.00	
					81.00	
					7.95	
					99.42	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	AMO HOUGHTON	-CON.			
03-06	P1	7N31000139	02/12/97	HOTEL		99.84
03-06	P1	7N31000139	02/10/97	TRAVEL IN DISTRICT		74.55
03-06	P1	7N31000143	01/14/97	TRAVEL IN DISTRICT		12.38
03-06	P1	7N31000140	02/11/97	TRAVEL IN DISTRICT		57.47
03-06	P1	7N31000140	02/12/97	TRAVEL IN DISTRICT		37.12
03-06	P1	7N31000140	02/14/97	TRAVEL IN DISTRICT		6.05
03-06	P1	7N31000140	02/15/97	TRAVEL IN DISTRICT		14.02
03-06	P1	7N31000141	02/05/97	TRAVEL IN DISTRICT		94.87
03-06	P1	7N31000141	02/06/97	HEAL		15.31
03-06	P1	7N31000141	02/05/97	HOTEL		43.47
03-20	P1	7N31000153	02/24/97	MEAL WHILE OVERNIGHT TRAVEL		3.86
03-20	P1	7N31000153	02/23/97	GAS FOR RENTAL CAR		13.38
03-20	P1	7N31000153	02/22/97	GAS		24.30
03-20	P1	7N31000153	02/26/97	RENTAL CAR		282.76
03-20	P1	7N31000149	02/19/97	TRAVEL IN DISTRICT		9.35
03-20	P1	7N31000149	02/21/97	TRAVEL IN DISTRICT		11.00
03-20	P1	7N31000149	02/24/97	TRAVEL IN DISTRICT		12.65
03-20	P1	7N31000149	02/25/97	TRAVEL IN DISTRICT		10.17
03-20	P1	7N31000149	02/26/97	TRAVEL IN DISTRICT		26.40
03-20	P1	7N31000151	02/20/97	HOTEL		59.92
03-20	P1	7N31000150	01/14/97	TRAVEL IN DISTRICT		19.80
03-20	P1	7N31000150	01/30/97	TRAVEL IN DISTRICT		59.40
03-20	P1	7N31000150	01/18/97	TRAVEL IN DISTRICT		17.87
03-20	P1	7N31000150	01/19/97	TRAVEL IN DISTRICT		17.05
03-31	SV	7A901000150	01/20/97	TRAVEL IN DISTRICT		8.53
03-31	SV	7A901000392	02/20/97	CHANGE A/C# FR 2130 TO 2105		74.97
03-31	SV	7A901000392	02/20/97	CHANGE A/C# FR 2130 TO 2105		-74.97
TRAVEL TOTALS:					3,582.57	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NY3101R9701	01/01/97	EDC MANAGEMENT, INC.		1,055.00
01-22	P9	NY3102R9701	01/01/97	PARK CENTRE DEVELOPMENT, INC.		563.68
01-30	P1	7N31000117	01/16/97	CELLULAR ONE		91.21
01-30	P1	7N31000115	12/29/96	FEDERAL EXPRESS CORP		10.52
01-30	P1	7N31000109	01/15/97	PCI TELECOMMUNICATIONS, MA		22.87
01-30	P1	7N31000118	01/10/97	TIME WARNER CABLE		53.16
02-06	P1	7N31000119	12/20/96	AT&T		166.65
02-07	P1	7N31000120	02/01/97	TIME WARNER OF OLEAN		28.01
02-11	P1	7N31000121	01/28/97	LUCENT TECHNOLOGIES		576.88
02-20	P9	NY3101R9702	02/28/97	EDC MANAGEMENT, INC.		1,055.00
02-20	P9	NY3102R9702	02/01/97	PARK CENTRE DEVELOPMENT, INC.		563.68
02-21	P1	7N31000129	02/28/97	CELLULAR ONE		107.61



02-21 P1 7N731000128	FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL CHARGES	20.99
02-21 P1 7N731000128	DO	02/01/97	EXPRESS MAIL CHARGES	6.90
02-28 S5 97059000383		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.19
02-28 S5 97059000798		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	315.51
02-28 S5 970590001214		01/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5 97059001636		01/01/97	DC TEL EQUIP (TRANSFER)	7.99
02-28 S5 97059002063		01/01/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5 97059002498		01/01/97	DC TEL TOLLS (TRANSFER)	479.65
03-05 P1 7N731000127	TIME WARNER CABLE	01/25/97	SERVICE FOR JAMESTOWN	27.74
03-05 P1 7N731000134	DO	01/17/97	SERVICE FOR CORNING	26.58
03-13 P1 7N731000145	AT&T	01/20/97	PHONE SERVICE	213.83
03-14 P1 7N731000147	ALTEL	02/25/97	PHONE SERVICE	54.68
03-14 P1 7N731000146	TIME WARNER OF OLEAN	03/01/97	CABLE	28.01
03-19 P1 7N731000148	LUCCENT TECHNOLOGIES	02/28/97	TELEPHONE	576.88
03-20 P9 7N73101R9703	EDC MANAGEMENT, INC.	03/01/97	CORNING, NY	1,303.00
03-20 P9 7N73102R9703	PARK CENTRE DEVELOPMENT, INC.	03/01/97	-RENT	
03-25 P1 7N731000157	ALTEL	02/01/97	PHONE LEASE - JAMESTOWN	563.68
03-25 P1 7N731000165	CELLULAR ONE	03/16/97	CELL-PHONE SERVICE	54.68
03-25 P1 7N731000156	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL	152.49
03-25 P1 7N731000156	DO	02/22/97	EXPRESS MAIL	3.45
03-25 P1 7N731000164	DO	03/02/97	EXPRESS MAIL	6.95
03-25 P1 7N731000164	PCI TELECOMMUNICATIONS, MA	02/15/97	VOICE MAIL FOR PRESS CALLS	11.43
03-25 P1 7N731000154	TIME WARNER CABLE	03/10/97	SERVICE FOR CORNING	53.18
03-25 P1 7N731000155	DO	03/03/97	SERVICE FOR JAMESTOWN	30.24
03-31 S5 97090000390		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.19
03-31 S5 97090000804		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	271.76
03-31 S5 97090001227		02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5 97090001655		02/01/97	DC TEL EQUIP (TRANSFER)	17.99
03-31 S5 97090002089		02/01/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5 97090002527		02/01/97	DC TEL TOLLS (TRANSFER)	449.23
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,436.86
02-21 P1 7N731000130	PRINTING AND REPRODUCTION	01/31/97	TOWN MEETING NOTICES	1,859.00
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	1,859.00
01-30 P1 7N731000116	E AND E TRUCKING	01/09/97	TRASH REMOVAL	161.05
02-21 P1 7N731000131	CARPET CARE INC.	01/29/97	SERVICE FOR CORNING	97.50
03-25 P1 7N731000159	DO	02/28/97	SERVICE FOR DISTRICT	97.50
03-25 P1 7N731000158	CORNING WINDOW CLEANING CO		SERVICE FOR DISTRICT	20.00
			OTHER SERVICES TOTALS:	376.05
01-30 P1 7N731000110	CULLIGAN STEWART WATER	01/15/97	SERVICE FOR OLEAN	30.80
01-30 P1 7N731000101	THE NEW YORK TIMES	01/13/97	SUBSCRIPTION	218.46
01-30 P1 7N731000102	THE WASHINGTON POST	01/03/97	SUBSCRIPTION	62.40
01-31 S1 97031000369		01/01/97	OFFICE SUPPLY (TRANSFER)	1,511.19



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
02-13	P1	7N731000123 NANCY R CLARK	01/13/97	SUPPLIES	26.99	
02-19	P2	7N731000001 SERVICE WHOLESAL	02/17/97	02/28/97 24 GREEN FLAIR PEN	18.35	
02-19	P2	7N731000001 DO	02/17/97	02/28/97 24 GREEN FLAIR PEN	18.35	
02-19	P2	7N731000001 DO	02/17/97	02/28/97 24 GREEN FLAIR PEN	18.35	
02-21	P1	7N7310000132 CULLIGAN STENHART MATER	01/27/97	SERVICE FOR OLEAN	24.85	
02-28	S1	97059000366	02/01/97	OFFICE SUPPLY (TRANSFER)	402.57	
03-06	P1	7N731000142 BRIAN FITZPATRICK	02/20/97	NEWSPAPER	2.00	
03-06	P1	7N731000143 JACQUELINE S O NEIL	02/06/97	OFFICE SUPPLIES	7.52	
03-25	P1	7N731000171 AMERICAN LEGION	02/03/97	SUBSCRIPTION RENEMAL	15.00	
03-25	P1	7N731000161 AQUA COOL	01/31/97	SERVICE FOR WASHINGTON	40.25	
03-25	P1	7N731000161 DO	02/28/97	SERVICE FOR WASHINGTON	45.90	
03-25	P1	7N731000160 CULLIGAN STENHART MATER	02/25/97	SERVICE FOR OLEAN	19.40	
03-25	P1	7N731000169 EMPIRE STATE REPORT	02/24/97	SUBSCRIPTION	45.00	
03-25	P1	7N731000163 GEER DUNN CO., INC.	01/06/97	SUPPLIES FOR JAMESTOWN	26.04	
03-25	P1	7N731000168 POST-JOURNAL	03/05/97	SUBSCRIPTION	114.40	
03-25	P1	7N731000166 THE EVENING TRIBUNE	02/18/97	SUBSCRIPTION	88.00	
03-25	P1	7N731000167 UPSTATE NEW YORKER MAGAZINE	03/31/97	SUBSCRIPTION	132.00	
03-25	P1	7N731000170 VIKING OFFICE PRODUCTS	02/25/97	SUBSCRIPTION	12.00	
03-25	P1	7N731000162 DO	02/28/97	SUPPLIES FOR DC	12.95	
03-25	P1	7N731000162 DO	02/21/97	SUPPLIES FOR DC	28.78	
03-27	P2	7N731000003 LEXMARK INTERNATIONALCNC	02/28/97	OSS OFFICE SUPPLIES	25.74	
03-31	S1	97090000370	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	2,177.24	
EQUIPMENT					5,124.53	
SUPPLIES AND MATERIALS TOTALS:						
01-31	S2	97031001739	01/01/97	EQUIPMENT (TRANSFER)	3,392.71	
02-28	S2	97059000790	02/01/97	EQUIPMENT (TRANSFER)	3,376.52	
03-25	P1	7N731000172 MICROAGE COMPUTERS	02/10/97	COMPUTER UPGRADE	513.00	
03-25	P1	7N731000172 DO	02/10/97	COMPUTER UPGRADE	553.01	
03-31	S2	97090000862	03/01/97	EQUIPMENT (TRANSFER)	3,376.52	
EQUIPMENT TOTALS:					11,411.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,970.01	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019709 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	753.42	
03-31	P4	7USPS029719 DO	02/01/97	02/28/97 FRANKED MAIL	6,317.95	
FRANKED MAIL TOTALS:					7,071.37	
OFFICIAL MAIL ALLOWANCE TOTALS:					7,071.37	
OFFICE TOTALS:					185,041.38	

19% HON. AMO HOUGHTON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-15 P1	7N3131000092	FREEMAN H SMITH	12/04/96	12/06/96	LODGING	248.00
01-15 P1	7N3131000092	DO	12/04/96	12/06/96	MEALS	25.00
01-15 P1	7N3131000092	DO	12/04/96	12/06/96	MISC. TRAVEL EXPENSE	6.00
01-15 P1	7N3131000093	JACQUELINE S O NEIL	12/04/96	12/06/96	LODGING	248.00
01-15 P1	7N3131000093	DO	12/04/96	12/06/96	MEALS	57.37
01-15 P1	7N3131000093	DO	12/04/96	12/06/96	TAXI	11.50
01-29 P1	7N3131000096	ANN E DALTON	12/13/96	12/14/96	RENTAL CAR	42.93
01-29 P1	7N3131000096	DO	12/13/96	12/13/96	GAS FOR RENTAL CAR	10.00
01-29 CR	712486	BERTHA T HOLMES			REFUND/DUPLICATE PAYMENT	-82.39
01-29 CR	712486	DO			REFUND/DUPLICATE PAYMENT	-5.46
01-29 P1	7N3131000095	JOHN MEIER	12/10/96		MILEAGE	17.55
01-29 P1	7N3131000095	DO	12/11/96		MILEAGE	81.00
01-29 P1	7N3131000095	DO	12/12/96		MILEAGE	12.15
01-29 P1	7N3131000095	DO	12/13/96		MILEAGE	13.50
01-29 P1	7N3131000095	DO	12/17/96		MILEAGE	35.10
01-29 P1	7N3131000098	DO	12/19/96		MILEAGE	9.90
01-29 P1	7N3131000099	DO	12/04/96	12/06/96	LODGING	248.00
01-29 P1	7N3131000099	DO	12/04/96	12/06/96	CAR RENTAL	145.77
01-29 P1	7N3131000099	DO	12/04/96	12/06/96	GASOLINE	35.30
01-29 P1	7N3131000099	DO	12/04/96	12/06/96	PARKING	26.50
01-29 P1	7N3131000099	DO	12/04/96	12/06/96		1,185.72

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-10 P1	7N3131000081	CELLULAR ONE	12/16/96		PHONE SERVICE	119.38
01-10 P1	7N3131000080	FEDERAL EXPRESS CORP	11/22/96		EXPRESS MAIL CHARGES	10.64
01-10 P1	7N3131000080	DO	11/30/96		EXPRESS MAIL CHARGES	7.62
01-10 P1	7N3131000080	DO	12/07/96		EXPRESS MAIL CHARGES	10.52
01-10 P1	7N3131000078	HCI TELECOMMUNICATIONS, MA	12/15/96		VOICEMAIL SERVICE	23.09
01-10 P1	7N3131000077	PARK CENTRE DEVELOPMENT INC.	12/13/96		OLEAN OFFICE UTILITIES	273.66
01-10 P1	7N3131000090	TIME WARNER OF OLEAN	01/01/97	01/31/97	CABLE	28.01
01-13 P1	7N3131000091	AT&T	11/20/96	12/19/96	PHONE SERVICE	202.61
01-30 P1	7N3131000112	ALLTEL	01/01/97		PHONE LEASE FOR JAMESTOWN	53.09
01-30 P1	7N3131000115	FEDERAL EXPRESS CORP	12/20/96		EXPRESS MAIL	10.47
01-30 P1	7N3131000115	DO	01/04/97		EXPRESS MAIL	3.50
01-30 P1	7N3131000113	LUCENT TECHNOLOGIES	12/28/96		PHONE LEASE FOR CORNING	576.88
01-31 S5	97031000395		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.19
01-31 S5	97031000627		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	327.07
01-31 S5	97031001262		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001693		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	7.99
01-31 S5	97031002128		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002568		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	328.20
01-31 P1	7N3131000114	TIME WARNER CABLE	12/01/96		CABLE SERVICE	55.08
03-25 P1	7N3131000156	FEDERAL EXPRESS CORP	10/09/96		EXPRESS MAIL	39.72

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS12%008 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....

229.01  
229.01  
229.01  
-----  
30,950.33  
=====

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. AMO HOUGHTON

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....

-6.00  
-6.00  
-6.00  
-----  
-6.00  
=====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. STENY H HOYER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 126,051.43  
RENT, COMMUNICATION, UTILITIES ..... 6,622.24  
PRINTING AND REPRODUCTION ..... 56.20  
SUPPLIES AND MATERIALS ..... 1,621.87  
EQUIPMENT ..... 11,392.68  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 145,744.42

126,051.43  
6,622.24  
56.20  
1,621.87  
11,392.68  
145,744.42  
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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 656.00  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 656.00  
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OFFICE TOTALS:

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01/03/97 03/31/97 JR LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 SYSTEMS ADMINISTRATOR .....  
01/03/97 03/31/97 DISTRICT DIRECTOR/COMMUNITY LIAISON .....  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE COUNSEL .....  
01/03/97 03/31/97 PRESS SECRETARY .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
03/24/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 02/07/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....

8,555.56  
5,035.56  
4,986.67  
13,200.00  
15,891.66  
4,522.23  
8,555.56  
7,333.33  
5,255.56  
680.56  
3,570.00  
13,200.00  
5,133.33  
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. AMO HOUGHTON -CON.						
PRINTING AND REPRODUCTION						
01-16	P1	7N31000094 WILLIAMS & WILLIAMS	12/06/96	PRESS PICTURES	RENT, COMMUNICATION, UTILITIES TOTALS:	2,797.72
01-30	P1	7N31000103 CONGRESSIONAL PRINTER	12/31/96	BUSINESS CARDS		150.00
						44.00
					PRINTING AND REPRODUCTION TOTALS:	194.00
OTHER SERVICES						
01-10	P1	7N31000082 CARPET CARE INC.	11/27/96	CLEANING SERVICE	OTHER SERVICES TOTALS:	97.50
01-10	P1	7N31000083 CORNING WINDOW CLEANING CO	11/30/96	CLEANING SERVICE		20.00
01-30	P1	7N31000108 CARPET CARE INC.	12/27/96	SERVICE FOR CORNING		97.50
01-30	P1	7N31000107 CORNING WINDOW CLEANING CO	12/31/96	SERVICE FOR CORNING		20.00
						235.00
SUPPLIES AND MATERIALS						
01-07	P1	7N31000087 BNA	11/11/96	SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	1,437.00
01-07	P1	7N31000086 NATIONAL JOURNAL	09/27/96	SUBSCRIPTION		987.00
01-07	P1	7N31000085 OAG NORTH AMERICAN EDITION	04/01/97	SUBSCRIPTION		299.00
01-07	P1	7N31000089 PIONEER COLLEGE CATERERS	12/14/96	CONSTITUENT LUNCHEON		174.75
01-07	P1	7N31000088 WOMEN S POLICY, INC	11/18/96	SUBSCRIPTION		495.00
01-07	P1	7N31000079 ADDISON POST	11/12/96	SUBSCRIPTION		22.00
01-10	P1	7N31000076 AQUA COOL	11/30/96	WATER SERVICE		13.71
01-10	P1	7N31000084 AQUA COOL	12/16/96	WATER SERVICE		2.15
01-10	P1	7N31000076 CULLIGAN STEWART WATER	12/17/96	PACKAGING TAPE		28.95
01-29	P1	7N31000097 JACQUELINE S O NEIL	12/31/96	SUPPLIES FOR DC		52.61
01-30	P1	7N31000111 AQUA COOL	12/27/96	SUPPLIES FOR OLEAN		9.71
01-30	P1	7N31000106 BUSINESS METHODS, INC	12/21/96	COMPUTER DISKS		15.21
01-30	P1	7N31000100 FREEMAN H SMITH	12/11/96	SUPPLIES FOR JAMESTOWN		1,166.40
01-30	P1	7N31000105 GEER DUNN CO., INC	12/24/96	SUBSCRIPTIONS		121.20
01-30	P1	7N31000104 SERVICE TECH, INC.	12/24/96	ON-LINE SERVICE		121.20
02-21	P1	7N31000126 TIME HARNER ROAD RUNNER	12/24/96	ON-LINE SERVICE		121.20
02-21	P1	7N31000126 DO	12/24/96	ON-LINE SERVICE		121.20
02-21	P1	7N31000126 DO	12/24/96	ON-LINE SERVICE		121.20
02-21	P1	7N31000126 DO	12/24/96	ON-LINE SERVICE		121.20
02-28	S1	97059000572	12/01/96	OFFICE SUPPLY (TRANSFER)		-11.25
						5,205.99
EQUIPMENT						
01-29	P1	7N31000096 ANN E DALTON	12/19/96	OFFICE COMPUTER SUPPLY	EQUIPMENT TOTALS:	10.69
01-31	S2	97031001740	12/01/96	EQUIPMENT (TRANSFER)		16,066.28
02-25	P1	7N31000135 MICROAGE COMPUTERS	12/20/96	COMPUTER UPGRADE		4,192.92
02-25	P1	7N31000135 DO	12/20/96	COMPUTER UPGRADE		833.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,102.89
						30,721.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	STENY H HOVER	-CON.			
DO						
		RICHARDSON,BETTY S	01/01/97 02/28/97	STAFF ASSISTANT (OVERTIME)		848.06
		SHELTON,FRANK	01/03/97 03/31/97	CONSTITUENT LIAISON		8,555.56
		SMITH,MARSHA H	01/03/97 03/31/97	CONSTITUENT LIAISON		4,472.23
		TREBELHORN,CATHERINE S	01/03/97 03/31/97	CONSTITUENT LIAISON		8,922.23
				PERSONNEL COMPENSATION TOTALS:		7,333.33
						126,051.43
RENT, COMMUNICATION, UTILITIES						
01-22	P9	MD0501R9701 MAURICE INC.	01/01/97 01/31/97	MALDORF, MD		1,033.00
02-28	S5	97059000384	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		144.54
02-28	S5	97059000799	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		62.11
02-28	S5	97059001215	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5	97059001637	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		71.97
02-28	S5	97059002064	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		330.00
02-28	S5	97059002499	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		346.26
03-11	P9	MD0501R9702 MAURICE, INC.	02/01/97 02/28/97	MALDORF, MD		1,033.00
03-20	P9	MD0501R9703 DO	03/01/97 03/31/97	MALDORF, MD		1,033.00
03-31	S5	97090000391	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		144.54
03-31	S5	97090000805	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		53.05
03-31	S5	97090001228	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		777.00
03-31	S5	97090001656	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		87.95
03-31	S5	97090002090	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		330.00
03-31	S5	97090002528	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		410.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,622.24
PRINTING AND REPRODUCTION						
01-31	S3	97031000126	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
02-28	S3	97059000110	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		36.40
				PRINTING AND REPRODUCTION TOTALS:		56.20
SUPPLIES AND MATERIALS						
01-31	S1	97031000254	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		62.16
02-28	S1	97059000251	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		951.70
03-19	P2	7MD050000003 BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97	1 CALENDAR		10.98
03-31	S1	97090000255	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		597.03
				SUPPLIES AND MATERIALS TOTALS:		1,621.87
EQUIPMENT						
01-31	S2	97031001397	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		3,797.56
02-28	S2	97059000416	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		3,797.56
03-31	S2	97090000452	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		3,797.56
				EQUIPMENT TOTALS:		11,392.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,744.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	152.38
03-31 P4	7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL	503.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	656.00
						656.00
					OFFICE TOTALS:	146,400.42
						=====

1996 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1	7MD05000018	CATRIONA MARY MACDONALD	09/09/96	RENTAL CAR	42.66
01-03 P1	7MD05000018	DO	09/09/96	CAB	10.00
01-08 P1	7MD05000009	CATHERINE S TREBELHORN	07/02/96	MILEAGE	55.86
01-08 P1	7MD05000009	DO	07/02/96	PARKING	9.00
01-09 P1	7MD05000032	CATRIONA MARY MACDONALD	10/23/96	TAXI	51.00
01-09 P1	7MD05000032	DO	10/23/96	CAR RENTAL	39.60
01-10 P1	7MD05000040	DO	12/03/96	TAXIS	19.00
01-10 P1	7MD05000040	DO	12/03/96	TRAIN TRAVEL	109.00
				TRAVEL TOTALS:	336.12

RENT, COMMUNICATION, UTILITIES

01-03 P1	7MD05000016	FEDERAL EXPRESS CORP	09/20/96	MAIL TO CONSTIT.	3.45
01-03 P1	7MD05000019	PRINCE GEORGE'S COUNTY PUBLIC	09/16/96	ROOM RENTAL FOR ACADEMY	119.25
01-08 P1	7MD05000006	FEDERAL EXPRESS CORP	08/23/96	OVERNIGHT MAIL	6.95
01-09 P1	7MD05000027	DO	10/04/96	OVERNIGHT MAIL	6.95
01-09 P1	7MD05000027	DO	10/18/96	OVERNIGHT MAIL-OFFICIAL BUS	3.45
01-10 P1	7MD05000043	DO	12/13/96	OVERNIGHT MAIL	6.45
01-10 P1	7MD05000043	DO	11/15/96	ELECTRICAL SERVICE	78.94
01-10 P1	7MD05000048	SMCO	10/09/96	DISTRICT OFC TEL EQUIP (TRFR)	144.54
01-31 S5	9703100036		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	128.61
01-31 S5	97031000828		12/01/96	DISTRICT OFC TEL SVC TRANSFER	778.60
01-31 S5	97031001263		12/01/96	DC TEL EQUIP (TRANSFER)	71.97
01-31 S5	97031001694		12/01/96	DC TEL SERVICE (TRANSFER)	345.00
01-31 S5	97031002129		12/01/96	DC TEL TOLLS (TRANSFER)	558.29
01-31 S5	97031002569		12/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	2,255.70

PRINTING AND REPRODUCTION

01-03 P1	7MD05000012	AMI AUTOMATED MAILING, INC.	08/19/96	MAILING OF LETTER	661.66
01-03 P1	7MD05000017	DAVID L. ANDRUKITIS, INC	09/18/96	BUSINESS CARDS	45.00
01-09 P1	7MD05000024	DO	11/19/96	BUSINESS CARDS	56.00
01-09 P1	7MD05000026	DO	10/09/96	PRINTING AND REPRODUCTION TOTALS:	785.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. STENY H HOYER -CON.						
OTHER SERVICES						
01-03	P1	7HD05000015 SOUTHERN MD CLASSIFIEDS	08/01/96	AD FOR CASEWORKER		124.68
01-08	P1	7HD05000008 MASTER CLEANING SERVICE	09/05/96	CLEANING SERVICE		100.00
01-09	SV	7A901000175 (FRAMING CHARGE)	10/16/96	FRAMING CHARGE		31.00
01-09	P1	7HD05000020 CHESAPEAKE PUBLISHING CORP.	09/04/96	AD FOR ACADEMY		299.20
01-09	P1	7HD05000022 MASTER CLEANING SERVICE	10/31/96	CLEANING		150.00
01-10	P1	7HD05000022 DO	10/03/96	CLEANING		100.00
01-10	P1	7HD05000046	11/14/96	CLEANING SERVICE		83.00
02-28	SV	7A901000239	12/20/96	FRAMING (TRANSFER)		897.88
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P1	7HD05000014 GREATER MALDORF JAYCEE FOUND.	08/16/96	MTG M/ CONSTITUENTS		102.92
01-03	P1	7HD05000011 HAINES & COMPANY	09/05/96	SUBSCRIPTION		252.87
01-03	P1	7HD05000013 NEW BAY TIMES	08/29/96	SUBSCRIPTION		60.00
01-08	P1	7HD05000010 ENQUIRER -GAZETTE	09/05/96	SUBSCRIPTION		15.00
01-08	P1	7HD05000007 SNOW VALLEY INC.	09/03/96	WATER SERVICE		43.48
01-09	P1	7HD05000023 CONGRESS DAILY	10/18/96	CONGRESS DAILY		897.00
01-09	P1	7HD05000023 KEY COMMUNICATIONS GROUP, INC.	11/12/96	FEDERAL PERSONNEL GUIDE		19.50
01-09	P1	7HD05000033 LEADERSHIP DIRECTORIES, INC.	10/10/96	SUBSCRIPTION		250.00
01-09	P1	7HD05000025 SENTINEL NEWSPAPERS	10/27/96	SUBSCRIPTION		27.50
01-09	P1	7HD05000028 SNOW VALLEY INC.	10/30/98	BOTTLED WATER		19.58
01-09	P1	7HD05000021 VOICE OF SOUTHERN MD	09/30/96	SUBSCRIPTION		16.00
01-09	P1	7HD05000029 WEST PUBLISHING COMPANY	09/23/96	US CODE UPDATE		82.50
01-10	P1	7HD05000042 ALAROS	12/14/96	LUNCH FOR ACADEMY MEMBERS		177.50
01-10	P1	7HD05000041 CONGRESSIONAL GREEN SHEETS INC	01/03/97	2 YEAR SUBSCRIPTION		990.00
01-10	P1	7HD05000037 FEDERAL EMPLOYEES NEWS DIGEST	12/30/96	EMPLOYEE ALMANACS		32.30
01-10	P1	7HD05000038 LEADERSHIP DIRECTORIES, INC.	11/14/96	CONGRESSIONAL YELLOW BOOK		250.00
01-10	P1	7HD05000036 MARYLAND STATE ARCHIVES	11/22/96	MARYLAND MANUALS		148.00
01-10	P1	7HD05000035 NATIONAL INFORMATION DATA CENT	12/30/96	SUBSCRIPTION		46.90
01-10	P1	7HD05000039 NATIONAL NEWS AGENCY, INC.	12/31/96	12/30/97 PAPER SUBSCRIPTIONS		1,242.80
01-10	P1	7HD05000049 NORTHEAST-MIDWEST INSTITUTE	01/01/97	SUBSCRIPTION		750.00
01-10	P1	7HD05000047 SNOW VALLEY INC.	11/30/96	WATER AND COOLER		51.08
01-10	P1	7HD05000052 THE CAPITOL	12/12/96	1 YEAR SUBSCRIPTION		173.33
01-10	P1	7HD05000045 THE WASHINGTON TIMES	12/26/96	SUBSCRIPTION		96.19
01-10	P1	7HD05000034 WASHINGTON POST	11/30/96	SUBSCRIPTION		132.60
01-10	P1	7HD05000050 WEST PUBLISHING PAYMENT CTR.	12/04/96	USGA UPDATES		27.50
01-10	P1	7HD05000051 DO	11/13/96	UPDATES		549.50
01-31	S1	97031000675	12/01/96	OFFICE SUPPLY (TRANSFER)		985.04
SUPPLIES AND MATERIALS TOTALS:						

01-09 P1 7M005000031	MONARCH CONSTITUENT SERVICE	10/17/96	INSTALL PROGRAM	EQUIPMENT TOTALS:	350.00
	OFFICIAL MAIL ALLOWANCE				350.00
	FRANKED MAIL				12,043.95
01-31 P4 7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	193.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	193.96
				OFFICE TOTALS:	12,237.91
1995 HON. STENY H HOYER	OFFICIAL EXPENSES OF MEMBERS				
03-12 CR 70PAC040004	MASSACHUSETTS MUTUAL LIFE INSU		LTD PAYABILITY CANCELLATION		-1,315.17
			RENT, COMMUNICATION, UTILITIES TOTALS:		-1,315.17
01-07	97002040001 PRINCE GEORGE'S COUNTY PUBLIC	09/16/95	ROOM RENTAL FOR ACADEMY		106.00
			OTHER SERVICES TOTALS:		106.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,209.17
01-03 P4 7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	01/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	28,554.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,554.17
				OFFICE TOTALS:	27,345.00
1997 HON. KENNY C. HULSHOF	OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION		115,755.56
			TRAVEL		4,891.96
			RENT, COMMUNICATION, UTILITIES		13,021.98
			PRINTING AND REPRODUCTION		1,825.55
			OTHER SERVICES		643.62
			SUPPLIES AND MATERIALS		10,350.59
			EQUIPMENT		4,650.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,139.34
			FRANKED MAIL		1,693.88
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,693.88
			OFFICE TOTALS:		152,833.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARLOW, JEFFERY M	01/13/97	CASEWORK DIRECTOR		5,633.34
		CALLICOTT, SCOTT D	01/13/97	HANNIBAL DIST OFFICE DIRECTOR		5,200.00
		CAHERON, MCCALL	01/03/97	COMMUNICATIONS DIRECTOR		6,111.10
		CASKEY, NEIL E	01/03/97	STAFF ASSISTANT		4,400.00
		CHRISTIAN, TAHARA A	01/13/97	CASEWORKER		5,200.00
		CLARK, CRAIG DEAN	01/03/97	LEGISLATIVE ASST/SYSTEMS MANAGER		5,866.67
		COX, AMY L	01/03/97	STAFF ASST/DISTRICT SCHEDULER		5,866.67
		FELTNER, ERIC	01/03/97	DISTRICT DIRECTOR		11,611.10
		FERRACI, BRENT	01/03/97	LEGISLATIVE DIRECTOR		10,266.67
		FREEMAN, TIMOTHY JOSEPH	01/03/97	FIELD DIRECTOR		6,600.00
		KENNEDY, SARA KATHLEEN	01/03/97	EXECUTIVE ASSISTANT		6,844.44
		MC GEE, LAURA	01/03/97	LEGISLATIVE CORRESPONDENT		4,888.90
		MILLER, MATTHEW M	01/03/97	ADMINISTRATIVE ASSISTANT		18,333.33
		MONSEES, JR M	01/03/97	LEGISLATIVE ASSISTANT		6,844.44
		MONTGOMERY, PORTER MCKAY	01/03/97	LEGISLATIVE CORRESPONDENT		4,888.90
		O'BRIEN, DAVID	01/16/97	WASHINGTON DIST OFFICE DIRECTOR		5,000.00
		PAFF, BETTY LOU	01/03/97	PART-TIME EMPLOYEE		2,200.00
				PERSONNEL COMPENSATION TOTALS:		115,755.56
TRAVEL						
02-04	P1	7M009000040 AMY COX	01/24/97	TRAVEL WITHIN DISTRICT		13.50
02-04	P1	7M009000043 BETTY PAFF	01/24/97	TRAVEL WITHIN DISTRICT		60.60
02-04	P1	7M009000039 ERIC FELTNER	01/04/97	RT DC FROM DISTRICT		301.00
02-04	P1	7M009000039 DO	01/04/97	HOTEL CHARGE		732.68
02-04	P1	7M009000041 DO	01/14/97	TRAVEL WITHIN DISTRICT		32.40
02-04	P1	7M009000041 DO	01/10/97	TRAVEL WITHIN DISTRICT		32.40
02-04	P1	7M009000041 DO	01/10/97	PARKING AT AIRPORT		35.00
02-04	P1	7M009000041 DO	01/13/97	TRAVEL WITHIN DISTRICT		19.20
02-04	P1	7M009000042 DO	01/15/97	TRAVEL WITHIN DISTRICT		136.20
02-04	P1	7M009000046 KIRKSVILLE DAILY EXPRESS	01/24/97	SUBSCRIPTION		111.80
02-04	P1	7M009000044 SCOTT CALLICOTT	01/14/97	TRAVEL WITHIN DISTRICT		76.80
02-04	P1	7M009000045 TIMOTHY FREEMAN	01/29/97	TRAVEL WITHIN DISTRICT		30.00
02-20	P1	7M009000061 DAVID O'BRIEN	01/14/97	MILEAGE		85.20
02-28	P1	7M009000075 MATTHEW M HILLER	02/17/97	TRAVEL TO/FROM DISTRICT		281.00
02-28	P1	7M009000075 DO	02/17/97	HOTEL		199.63
03-07	P1	7M009000084 AMY COX	02/03/97	TRAVEL WITHIN DISTRICT		256.20
03-07	P1	7M009000084 DO	02/13/97	PARKING FEE		1.50
03-07	P1	7M009000090 DAVID O'BRIEN	02/05/97	TRAVEL WITHIN DISTRICT		59.40
03-07	P1	7M009000086 ERIC FELTNER	02/17/97	TRAVEL WITHIN DISTRICT		348.60
03-07	P1	7M009000089 SCOTT CALLICOTT	02/07/97	DISTRICT TRAVEL		41.70

03-12 P1	7H0090000100	HON. KENNY C. HULSHOF	02/25/97	COLUMBIA TO DC NATIONAL	475.50
03-13 P1	7H0090000102	MATTHEW M MILLER	03/03/97	MILEAGE	15.00
03-13 P1	7H0090000102	DO	03/03/97	PARKING AT BHI AIRPORT	2.00
03-18 P1	7H0090000111	JEFFERY M BARLOW	02/13/97	TRAVEL WITHIN DISTRICT	92.70
03-18 P1	7H0090000110	TAMARA A. CHRISTIAN	02/21/97	TRAVEL WITHIN DISTRICT	66.00
03-18 P1	7H0090000112	TIMOTHY FREEMAN	02/14/97	TRAVEL WITHIN DISTRICT	70.20
03-20 P1	7H0090000105	HON. KENNY C. HULSHOF	01/04/97	AIRPARK	45.50
03-20 P1	7H0090000105	DO	01/04/97	RT ST LOUIS-NATIONAL	301.00
03-20 P1	7H0090000105	DO	01/19/97	ST. LOUIS TO BHI	68.00
03-20 P1	7H0090000105	DO	01/22/97	RT ST. LOUIS TO NATIONAL	407.25
03-20 P1	7H0090000105	DO	02/03/97	RT ST. LOUIS TO NATIONAL	494.00
				TRAVEL TOTALS:	4,691.96
RENT, COMMUNICATION, UTILITIES					
02-18 P1	7H0090000051	FEDERAL EXPRESS CORP	01/17/97	OVERNIGHT SHIPPING	15.50
02-18 P1	7H0090000050	JACK'S	01/24/97	TELEPHONE INSTALLATION	48.65
02-18 P1	7H0090000048	UNITED PARCEL SERVICE	01/18/97	OVERNIGHT SHIPPING	7.50
02-21 P1	7H0090000057	AMY COX	01/05/97	PHONE CHARGES	5.36
02-21 P1	7H0090000055	GTE MIDWEST	01/14/97	PHONE SERVICE	290.33
02-21 P1	7H0090000059	UNITED PARCEL SERVICE	01/22/97	OVERNIGHT SHIPPING	49.75
02-25 P1	7H0090000064	FEDERAL EXPRESS CORP	01/08/97	SHIPPING SERVICES	191.20
02-27 P1	7H0090000071	UNITED PARCEL SERVICE	02/01/97	OVERNIGHT SHIPPING	25.50
02-28 S4	970590000006		02/07/97	RECORDING (TRANSFER)	66.35
02-28 S5	970590000385		01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	119.74
02-28 S5	970590000800		01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	459.00
02-28 S5	97059001216		01/03/97	DISTRICT OFC TEL SVC TRANSFER	4.00
02-28 S5	97059001638		01/03/97	DC TEL EQUIP (TRANSFER)	210.00
02-28 S5	97059002045		01/03/97	DC TEL SERVICE (TRANSFER)	170.69
02-28 S5	970590020500		01/03/97	DC TEL TOLLS (TRANSFERS)	123.70
02-28 P1	7H0090000076	FEDERAL EXPRESS CORP	01/14/97	SHIPPING SERVICES	1,331.70
02-28 P1	7H0090000074	LUCENT TECHNOLOGIES	01/16/97	WIRING AND INSTALLATION	2.87
02-28 P1	7H0090000075	MATTHEW M MILLER	02/19/97	TELEPHONE	15.50
03-06 P1	7H0090000080	FEDERAL EXPRESS CORP	02/08/97	SHIPPING SERVICE	30.25
03-06 P1	7H0090000083	UNITED PARCEL SERVICE	02/08/97	OVERNIGHT SHIPPING	3.00
03-07 P1	7H0090000084	AMY COX	02/21/97	EXPRESS MAIL TO DC	50.05
03-07 P1	7H0090000087	NETWORK MCI CONFERENCE	02/22/97	CONFERENCE CALL	192.47
03-12 P1	7H0090000096	BELL ATLANTIC NYNEX MOBILE	01/18/97	PHONE SERVICE	104.62
03-12 P1	7H0090000095	GTE SOUTHWEST INC	01/23/97	PHONE SERVICE	29.25
03-12 P1	7H0090000093	UNITED PARCEL SERVICE	02/15/97	OVERNIGHT SHIPPING	2.98
03-13 P1	7H0090000104	SCOTT CALLICOTT	02/19/97	POSTAGE	101.67
03-18 P1	7H0090000109	UNITED ELECTRIC	02/20/97	UTILITIES - DISTRICT OFFICE	7.25
03-18 P1	7H0090000108	UNITED PARCEL SERVICE	02/25/97	SHIPPING SERVICE	500.00
03-20 P9	MO0901897003	MICHAEL A & LINDA A HOELSCHER	03/01/97	317LAFAVETE-WASHINGTON MO RENT	800.06
03-20 P9	MO0901897014	DO	01/01/97	317LAFAVETTE-WASHINGTON MORENT	1,500.00
03-20 P9	MO0902897003	33 BROADWAY PARTNERSHIP	03/01/97	33 BROADWAY COLUMBIA MO RENT	2,200.00
03-20 P9	MO090289711A	DO	01/17/97	33 BROADWAY COLUMBIA MO RENT	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLON -CON.</b>						
1997 HON. KENNY C. HULSHOF -CON.						
03-21	P1	7M0090000113	DAVID O'BRIEN	CABLE FOR C-SPAN	37.37	37.37
03-21	P1	7M0090000107	GTE MIDWEST	02/10/97 02/20/97 PHONE SERVICE	232.42	232.42
03-21	P1	7M0090000121	UNITED PARCEL SERVICE	03/01/97 03/03/97 OVERNIGHT SHIPPING	21.00	21.00
03-26	P1	7M0090000123	FALCON CABLE TV	02/19/97 03/18/97 CABLE SERVICE	8.37	8.37
03-27	P9	M0090389701	HANNIBAL REGIONAL HOSPITAL	01/01/97 02/28/97 JAN/FEB RENT	611.00	611.00
03-27	P9	M0090389703	DO	03/01/97 03/31/97 109 VIRGINIA, HANNIBAL, MO	390.00	390.00
03-31	S5	970900000392		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	665.20	665.20
03-31	S5	970900000806		02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	357.94	357.94
03-31	S5	970900001229		02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
03-31	S5	970900001657		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	4.00	4.00
03-31	S5	970900002091		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
03-31	S5	970900002529		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	320.09	320.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,021.98
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	970310000182		01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	34.20	34.20
02-25	P1	7M0090000065	KEN SMITH CONG. PRINTER	01/22/97 01/28/97 PRINTING	197.80	197.80
02-28	S3	970590000159		02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	289.80	289.80
03-12	P1	7M0090000091	ACCENT PRESS	02/21/97 PRINTING SERVICES	31.40	31.40
03-12	P1	7M0090000099	KEN SMITH CONG. PRINTER	BUSINESS CARDS	273.25	273.25
03-21	P1	7M0090000114	DO	BUSINESS CARDS	36.50	36.50
03-21	P1	7M0090000106	U S GOVERNMENT PRINTING OFFICE	02/27/97 PRINTING OF LETTERHEAD	38.00	38.00
03-21	P1	7M0090000106	DO	02/03/97 PRINTING ENVELOPES	62.00	62.00
03-24	P2	7M0090000012	BETHSUA ENGRAVERS	01/27/97 02/28/97 1,000 FRANKLIN SHEETS	196.50	196.50
03-24	P2	7M0090000012	DO	01/27/97 02/28/97 1,000 FRANKLIN ENVELOPES	129.25	129.25
03-24	P2	7M0090000012	DO	01/27/97 02/28/97 DIE CHARGE	25.00	25.00
03-24	P2	7M0090000013	DO	01/27/97 03/03/97 2,000 THERMO CARDS	159.00	159.00
03-24	P2	7M0090000013	DO	01/27/97 03/03/97 DIE CHARGE	25.00	25.00
03-24	P2	7M0090000013	DO	01/27/97 03/03/97 PRINT ON BACK	42.00	42.00
03-26	P1	7M0090000124	U S GOVERNMENT PRINTING OFFICE	01/27/97 03/03/97 PRINTING	22.00	22.00
03-31	S3	970900000190		03/03/97 PHOTOGRAPHIC (TRANSFER)	263.85	263.85
					PRINTING AND REPRODUCTION TOTALS:	1,825.55
<b>OTHER SERVICES</b>						
02-18	P1	7M0090000053	BRUCE ZENGE	REPAIR WORK	30.00	30.00
02-21	P1	7M0090000057	AMY COX	FRAMING/CHARGES	12.42	12.42
03-21	P1	7M0090000115	COLUMBIA TRIBUNE	02/16/97 02/18/97 3 NEWSPAPER ADVERTISEMENTS	322.20	322.20
03-21	P1	7M0090000116	MOBERLY MONITOR INDEX	02/16/97 02/18/97 3 ADVERTISEMENTS	279.00	279.00
					OTHER SERVICES TOTALS:	643.62



## SUPPLIES AND MATERIALS

01-29 P1	7M009000036	ADAMS LOCK AND KEY	01/23/97	LOCKS FOR DISTRICT OFFICE	76.23
01-29 P1	7M009000035	AMY COX	01/23/97	OFFICE SUPPLIES	50.03
01-31 S1	97031000293		01/03/97	OFFICE SUPPLY (TRANSFER)	2,524.34
01-31 P1	7M009000038	THE WALL STREET JOURNAL	01/09/97	SUBSCRIPTION	185.06
01-31 P1	7M009000037	THE WASHINGTON POST	01/06/97	SUBSCRIPTION	65.98
02-04 P1	7M009000039	ERIC FELTNER	01/23/97	OFFICE SUPPLIES	141.25
02-04 P1	7M009000039	DO	01/29/97	OFFICE SUPPLIES	67.82
02-11 P1	7M009000047	CLOISTER SPRING WATER CO.	01/07/97	BOTTLED WATER FOR DC	56.95
02-18 P2	7M009000002	BOISE CASCADE OFFICE PRODUCTS	02/07/97	OSS OFFICE SUPPLIES	20.28
02-18 P1	7M009000054	CONGRESSIONAL QUARTERLY, INC	01/24/97	CQ WEEKLY & ACTION RPTS	3,679.00
02-18 P1	7M009000049	HANNAH COURIER-POST	01/23/97	01/23/98 NEWSPAPER SUBSCRIPTION	81.60
02-18 P1	7M009000052	MILCOHEN OFFICE SUPPLY, INC.	01/23/97	01/25/97 OFFICE SUPPLIES	15.09
02-18 P1	7M009000052	DO	01/23/97	01/25/97 OFFICE SUPPLIES	49.15
02-20 P2	7M009000001	CAPITOL MARKING PRD.	02/12/97	02/20/97 OSS OFFICE SUPPLIES	5.50
02-20 P2	7M009000001	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50
02-20 P2	7M009000007	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES	11.75
02-20 P2	7M009000007	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50
02-20 P2	7M009000008	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50
02-20 P2	7M009000008	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES	31.95
02-20 P2	7M009000005	DETTRA FLAG COMPANY	02/15/97	MO STATE FLAG	17.95
02-21 P1	7M009000057	AMY COX	01/30/97	OFFICE SUPPLIES	28.63
02-21 P1	7M009000058	JACK'S	01/31/97	OFFICE SUPPLIES	14.69
02-21 P1	7M009000058	JEFFERY M BARLOW	01/31/97	OFFICE SUPPLIES	48.14
02-21 P1	7M009000060	PARK PLACE, INC.	01/31/97	IDENTIFICATION SIGN	33.80
02-24 P2	7M009000009	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 10 MAGAZINE FILES	28.00
02-25 P1	7M009000066	GASCONADE CO. REPUBLICAN	02/04/97	02/04/98 NEWSPAPER	15.00
02-25 P1	7M009000068	GRELLNER SALES AND SERVICE	01/05/97	01/29/97 BOTTLED WATER	100.00
02-25 P1	7M009000062	HELLER SIGNS	02/06/97	SIGN FOR THE DISTRICT	30.00
02-25 P1	7M009000067	SPRINT NEWSPAPERS OF MTS	02/04/97	02/04/98 NEWSPAPER	46.36
02-26 P1	7M009000063	OFFICE SUPPLIES	01/17/97	01/22/97 OFFICE SUPPLIES	135.00
02-27 P1	7M009000069	CHEMOLD/POYMENT/PRODUCTS	02/13/97	SEAL FOR DISTRICT OFFICES	44.20
02-27 P1	7M009000070	CLOISTER SPRING WATER CO.	02/13/97	03/13/97 BOTTLED WATER	85.00
02-27 P1	7M009000073	COLUMBIA MISSOURIAN	02/01/97	02/01/98 SUBSCRIPTION	5.70
02-27 P1	7M009000072	MEDIA TEL CORPORATION	01/31/97	MEDIA/EQUIPMENT	297.71
02-28 S1	97059000290		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	31.21
02-28 P1	7M009000078	MISSOURIAN	01/29/97	01/29/98 SUBSCRIPTION	20.10
02-28 P1	7M009000077	MOUNTAIN VALLEY SPRING	01/29/97	BOTTLED WATER	32.02
03-06 P1	7M009000061	HARK TMAIN REGIONAL NEWS	02/11/97	SUBSCRIPTION	20.00
03-06 P1	7M009000079	SPRIT NEWSPAPERS OF MISSOURI	02/11/97	02/11/98 SUBSCRIPTION	7.36
03-07 P1	7M009000085	JACK'S	02/24/97	OUTLET STRIP FOR DO	135.40
03-12 P1	7M009000088	THE QUINCY HERALD-WHIG	02/11/97	02/11/98 SUBSCRIPTION	125.00
03-12 P1	7M009000092	COLUMBIA SIGN SERVICE	02/13/97	OFFICE SIGN	84.32
03-12 P1	7M009000097	RELIABLE OFFICE SUPPLY	02/06/97	VISITORS REGISTER	435.00
03-12 P1	7M009000094	TCI CABLEVISION OF MO	02/01/97	01/01/98 CABLE FOR DISTRICT OFFICE	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>							
1997 HON. KENNY C. HULSHOF - CON.							
03-13	P1	7H009000096	OFFICE DEPOT	01/31/97	02/04/97 OFFICE SUPPLIES		89.39
03-13	P1	7H009000104	SCOTT CALLICOTT	02/07/97	MO RIVERS ASSN. LUNCH		20.00
03-13	P1	7H009000103	MILCOXEN OFFICE SUPPLY, INC.	01/29/97	02/13/97 OFFICE SUPPLIES		24.72
03-21	P1	7H009000119	CLOISTER SPRING WATER CO.	03/13/97	BOTTLED WATER-DC		35.15
03-21	P1	7H009000118	GRELLNER SALES AND SERVICE	02/03/97	02/28/97 BOTTLED WATER - COLUMBIA		27.60
03-21	P1	7H009000120	JACK'S	03/05/97	OFFICE SUPPLIES		14.83
03-21	P1	7H009000017	ST. LOUIS POST DISPATCH	02/24/97	05/26/97 NEWSPAPER		21.04
03-25	P2	7H009000010	INTELLIGENT SOLUTIONS	01/25/97	03/05/97 DELUXE STARTER KIT		993.00
03-31	S1	97090000294		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		187.29
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>10,350.59</b>
<b>EQUIPMENT</b>							
01-31	S2	97031001542		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,961.54
02-28	S2	97059000554		01/05/97	01/31/97 EQUIPMENT (TRANSFER)		251.06
02-28	S2	97059000555		01/31/97	01/31/97 EQUIPMENT (TRANSFER)		-37.43
02-28	S2	97059000556		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,001.34
03-06	P1	7H009000082	CAMERON, MCCALL	02/23/97	SOFTWARE		94.49
03-07	P1	7H009000084	ARY COX	02/19/97	EQUIPMENT RENTAL		37.44
03-26	P1	7H009000122	MEDIA TEL CORPORATION	02/01/97	02/28/97 EQUIPMENT		322.57
03-31	S2	97090000610		02/21/97	02/28/97 EQUIPMENT (TRANSFER)		3.73
03-31	S2	97090000611		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		1,015.34
						<b>EQUIPMENT TOTALS:</b>	<b>4,650.08</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>151,139.34</b>
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
02-28	P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL		417.61
03-31	P4	7USPS029719	00	02/01/97	02/28/97 FRANKED MAIL		1,276.27
						<b>FRANKED MAIL TOTALS:</b>	<b>1,693.88</b>
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>1,693.88</b>
						<b>OFFICE TOTALS:</b>	<b>152,833.22</b>
=====							
<b>1997 HON. DUNCAN HUNTER</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>PERSONNEL COMPENSATION</b>							
						<b>TRAVEL</b>	<b>160,937.18</b>
						<b>RENT, COMMUNICATION, UTILITIES</b>	<b>609.00</b>
						<b>PRINTING AND REPRODUCTION</b>	<b>10,291.64</b>
						<b>SUPPLIES AND MATERIALS</b>	<b>208.48</b>
						<b>EQUIPMENT</b>	<b>3,719.41</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>183,333.24</b>

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	2,812.16
OFFICIAL MAIL ALLOWANCE TOTALS:	2,812.16
=====	
OFFICE TOTALS:	186,145.40
=====	

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BECKS, GARY D .....	01/03/97	03/31/97	STAFF ASSISTANT	8,311.10
BODANSKY, YOSSEF .....	02/01/97	03/31/97	SHARED EMPLOYEE	2,000.00
BODANSKY, LORISSA M .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,622.23
CEDILLO, CATO S .....	01/03/97	03/31/97	ASSISTANT DISTRICT ADMINISTRATOR	11,733.33
CUTTING, MENDELL R .....	01/03/97	03/31/97	DISTRICT CHIEF OF STAFF	16,155.56
FORREST, VAUGHN S .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	933.33
HARRISON, MICHAEL .....	01/03/97	03/31/97	LEGISLATIVE AIDE	5,133.33
HANKINS, WILLIAM R .....	01/03/97	03/31/97	SENIOR RESEARCH ANALYST	9,777.77
JANKOWSKI, MARGARET .....	01/03/97	03/31/97	STAFF ASSISTANT	4,900.00
MIDDLETON, VICTORIA J .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	16,333.33
MOORE, JASON A .....	01/03/97	03/31/97	STAFF ASSISTANT	4,566.67
PATTERSON, MELINDA H .....	01/03/97	03/31/97	OFFICE MANAGER/PERSONAL SECRETARY	13,226.12
RAINVILLE, CYNTHIA .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,400.00
SACHARANSKI, JOHN .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,400.00
STIMMONS, MATTHEW R .....	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	7,600.00
SNESKO, VALERIE .....	01/03/97	03/31/97	DISTRICT STAFF ASSTST	7,533.33
STARR, CAROLE J .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	9,622.22
STAVENUS, HAROLD O .....	01/03/97	03/31/97	PRESS SECRETARY	8,844.43
TERRAZAS, RICARDO .....	01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
TRACY, HELEN S .....	01/03/97	03/31/97	STAFF ASSISTANT DISTRICT OFFICE	7,333.33
MILLAHAN, CARROLL M .....	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT	8,311.10
TRAVEL			PERSONNEL COMPENSATION TOTALS:	160,937.18
02-25 P1 7CA52000098 CATO CEDILLO .....	01/10/97	01/31/97	MILEAGE	114.80
02-25 P1 7CA52000099 GARY D BECKS .....	01/02/97	01/31/97	MILEAGE	341.60
02-25 P1 7CA52000097 VALERIE SNESKO .....	01/16/97	01/18/97	MILEAGE	35.56
02-25 P1 7CA52000100 MENDELL R CUTTING .....	01/07/97	01/27/97	MILEAGE	117.04
			TRAVEL TOTALS:	609.00
RENT, COMMUNICATION, UTILITIES				
01-22 P9 CA5203R9701 DONALD R. & JANET M. FALL .....	01/01/97	01/31/97	EL CAJON, CA 92020	1,250.00
01-22 P9 CA5202R9701 IMPERIAL COUNTY TREASURY .....	01/01/97	01/31/97	IMPERIAL, CA 92251	150.00
01-22 P9 CA5201R9701 RYAN - GAN REAL ESTATE .....	01/01/97	01/31/97	RAPHONA, CA	300.00
01-24 P1 7CA52000076 COX COMMUNICATIONS .....	01/08/97	02/07/97	CABLE	28.95
02-12 P1 7CA52000079 ANSHERPHONE .....	01/01/97	01/31/97	ANSHERING SERVICE	101.70
02-12 P1 7CA52000082 FALL ADVERTISING .....	12/16/96	01/16/97	UTILITIES-EL CAJON	126.35
02-12 P1 7CA52000078 HON. DUNCAN HUNTER .....	01/06/97	01/07/97	AIRPHONE CHARGES	28.66
02-19 P1 7CA52000091 COX COMMUNICATIONS .....	02/08/97	03/07/97	CABLE	28.95

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DUNCAN HUNTER -CON.						
02-19 P1	7CA52000090	FEDERAL EXPRESS CORP	12/16/96 01/03/97	EXPRESS MAIL		7.12
02-19 P1	7CA52000090	DO	01/08/97 01/09/97	EXPRESS MAIL		3.45
02-20 P9	CA520389702	DONALD R. & JANET H. FALL	02/01/97 02/28/97	EL CAJON, CA 92020		1,250.00
02-20 P9	CA520289702	IMPERIAL COUNTY TREASURY	02/01/97 02/28/97	IMPERIAL, CA 92251		150.00
02-20 P9	CA520189702	RYAN - GAN REAL ESTATE	02/01/97 02/28/97	RAMONA, CA		300.00
02-25 P1	7CA52000095	FEDERAL EXPRESS CORP	01/13/97 01/14/97	EXPRESS MAIL		3.45
02-25 P1	7CA52000095	DO	01/14/97 01/15/97	EXPRESS MAIL		3.45
02-25 P1	7CA52000103	DO	01/26/97 01/27/97	EXPRESS MAIL		3.57
02-25 P1	7CA52000101	GTE MOBILENET	01/01/97 01/31/97	PHONES IN DISTRICT		112.16
02-28 S5	97059000386		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,335.26
02-28 S5	97059000801		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		526.72
02-28 S5	97059001217		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		600.36
02-28 S5	97059001639		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		15.98
02-28 S5	97059002066		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		90.00
02-28 S5	97059002501		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		468.88
03-20 P9	CA520389703	DONALD R. & JANET H. FALL	03/01/97 03/31/97	EL CAJON, CA 92020		1,250.00
03-20 P9	CA520289703	IMPERIAL COUNTY TREASURY	03/01/97 03/31/97	IMPERIAL, CA 92251		150.00
03-20 P9	CA520189703	RYAN - GAN REAL ESTATE	03/01/97 03/31/97	RAMONA, CA		300.00
03-21 P1	7CA52000108	COX CABLE	03/08/97 04/07/97	CABLE		28.95
03-31 S5	97090000393		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		61.20
03-31 S5	97090000807		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		464.25
03-31 S5	97090001250		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		606.20
03-31 S5	97090001658		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		15.98
03-31 S5	97090002092		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		90.00
03-31 S5	97090002530		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		390.70
03-31 P1	7CA52000110	SPARKLETT'S DRINKING WATER	02/13/97 03/13/97	WATER		49.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,291.64
PRINTING AND REPRODUCTION						
02-24 P2	7CA52000002	ACCURATE WORD INC.	02/15/97 02/28/97	250 THERMO CARDS (4)		92.00
02-25 P1	7CA52000106	HON. DUNCAN HUNTER	02/06/97 02/07/97	PRINTING		34.00
03-31 S3	97090000294		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		82.48
					PRINTING AND REPRODUCTION TOTALS:	208.48
SUPPLIES AND MATERIALS						
01-21 P1	7CA52000070	HARRISON, MICHAEL	01/08/97 01/09/97	REFERENCE MATERIAL		27.44
01-27 P1	7CA52000077	SPARKLETT'S DRINKING WATER	12/17/96 01/15/97	WATER		47.00
01-31 S1	97031000104		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		1,348.80
02-12 P1	7CA52000081	CAROLE J STARR	01/20/97 01/21/97	OFFICE SUPPLIES		23.50
02-12 P1	7CA52000080	MELINDA H PATTERSON	01/24/97 01/28/97	COFFEE AND RELATED SUPPLIES		35.31
02-19 P1	7CA52000087	HOLTVILLE TRIBUNE	02/18/97 02/17/98	SUBSCRIPTION-IMPERIAL		22.00
02-19 P1	7CA52000088	IV WEEKLY	02/01/97 01/31/98	SUBSCRIPTION-IMPERIAL		26.50
02-19 P1	7CA52000089	PUBLIC RELATIONS PLUS, INC	01/15/97 01/14/98	SUBSCRIPTION		192.50



02-25 P1	7CA52000105	AQUA COOL WASHINGTON	01/01/97	01/31/97	BOTTLED WATER	51.55
02-25 P1	7CA52000094	CARROLL PUBLISHING COMPANY	05/01/97	04/30/98	SUBSCRIPTION	230.00
02-25 P1	7CA52000096	GROVE OFFICE SUPPLY	01/16/97	01/15/97	SUPPLIES	96.53
02-25 P1	7CA52000096	DO	01/26/97		SUPPLIES	38.79
02-25 P1	7CA52000104	MICHAEL CULLETON-DISTRIBUTOR	01/06/97	01/05/98	SUBSCRIPTION	312.00
02-25 P1	7CA52000102	THE MALL STREET JOURNAL	04/16/97	04/13/98	SUBSCRIPTION	175.00
02-28 S1	7CA52000099		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	406.21
02-28 P1	7CA52000107	SPARKLETT'S DRINKING WATER	01/16/97	02/12/97	MATER	57.00
03-31 S1	970990000101		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	629.48
					SUPPLIES AND MATERIALS TOTALS:	3,719.41
01-31 S2	97031001769	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,522.51
02-28 S2	97059000818		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,522.51
03-31 S2	970990000891		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,522.51
					EQUIPMENT TOTALS:	7,567.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,333.24

02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	173.49
03-31 P4	7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL	2,638.67
					FRANKED MAIL TOTALS:	2,812.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,812.16
					OFFICE TOTALS:	186,145.40

1996 HON. DUNCAN HUNTER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1	7CA52000058	SUE REEVES	11/09/96	11/22/96	MILEAGE	24.92
01-06 P1	7CA52000059	WENDELL R CUTTING	12/01/96	12/04/96	PARKING IN DISTRICT	12.50
01-06 P1	7CA52000059	DO	11/16/96	11/17/96	TAXI-DC	10.00
01-13 P1	7CA52000065	CAL MILLAHAN	11/09/96	12/09/96	MILEAGE	87.22
01-13 P1	7CA52000066	CAROLE J STARR	10/09/96	12/29/96	MILEAGE	37.52
01-17 P1	7CA52000073	GARY D BECKS	12/03/96	12/31/96	MILEAGE	98.56
02-19 P1	7CA52000083	CATO CEDILLO	12/04/96	12/20/96	MILEAGE	152.60
02-25 P1	7CA52000093	WENDELL R CUTTING	12/02/96	12/22/96	MILEAGE	151.62
					TRAVEL TOTALS:	574.94

RENT, COMMUNICATION, UTILITIES

01-06 P1	7CA52000057	ANSWERPHONE	11/01/96	11/30/96	ANSWERING SERVICE-IMPERIAL	104.20
01-07 P1	7CA52000061	FEDERAL EXPRESS CORP	12/04/96	12/05/96	EXPRESS MAIL	3.45
01-13 P1	7CA52000067	ANSWERPHONE	12/10/96	12/31/96	ANSWERING SERVICE-IMPERIAL	102.45
01-13 P1	7CA52000068	FEDERAL EXPRESS CORP	12/10/96	12/11/96	EXPRESS MAIL EL CAJON-DC	3.45
01-13 P1	7CA52000068	DO	12/09/96	12/31/96	EXPRESS MAIL DC-EL CAJON	3.45
01-14 P1	7CA52000069	GTE MOBILENET	12/01/96	12/31/96	PHONE CHARGES	109.21
01-17 P1	7CA52000072	FEDERAL EXPRESS CORP	12/18/96	12/19/96	EXPRESS MAIL DC-EL CAJON	3.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. DUNCAN HUNTER -CON.							
01-17	P1	7CA52000072	FEDERAL EXPRESS CORP	12/16/96	12/17/96 EXPRESS MAIL EL CAJON-DC	3.45	3.45
01-31	S5	97031000398		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	7.00	7.00
01-31	S5	97031000830		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	433.19	433.19
01-31	S5	97031001265		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	667.96	667.96
01-31	S5	97031001696		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	15.98	15.98
01-31	S5	97031002131		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	90.00	90.00
01-31	S5	97031002571		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	1,426.91	1,426.91
02-19	P1	7CA52000086	FALL ADVERTISING	11/14/96	12/16/96 UTILITIES	114.64	114.64
02-19	P1	7CA52000085	FEDERAL EXPRESS CORP	12/27/96	12/28/96 EXPRESS MAIL	3.45	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,092.24
PRINTING AND REPRODUCTION							
02-20	P2	7CA52000001	BETHESDA ENGRAVERS	02/12/97	02/28/97 250 THERMO CARDS	30.00	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
SUPPLIES AND MATERIALS							
01-06	P1	7CA52000056	GROVE OFFICE SUPPLY	10/03/96	11/18/96 SUPPLIES-EL CAJON	57.94	57.94
01-07	P1	7CA52000062	CALIFORNIA JOURNAL	04/01/97	03/31/98 SUBSCRIPTION-EL CAJON	37.95	37.95
01-07	P1	7CA52000063	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/98 SUBSCRIPTION	990.00	990.00
01-07	P1	7CA52000064	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/01/98 SUBSCRIPTION	1,549.00	1,549.00
01-17	P1	7CA52000074	GROVE OFFICE SUPPLY	10/18/96	12/16/96 OFFICE SUPPLIES EL CAJON	140.32	140.32
01-17	P1	7CA52000071	XEROX CORP.	11/26/96	11/27/96 OFFICE SUPPLIES-EL CAJON	91.32	91.32
02-19	P1	7CA52000084	AQUA COOL WASHINGTON	12/01/96	12/31/96 BOTTLED WATER	45.90	45.90
02-28	S1	97059000534		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-388.10	-388.10
						SUPPLIES AND MATERIALS TOTALS:	2,524.33
EQUIPMENT							
03-18	P2	7CA52000004	NATIONAL MAILING SYSTEMS	02/03/97	02/03/97 1 FOLDER-INS/HUNTER/DC	6,645.00	6,645.00
03-18	P2	7CA52000004	DO	02/03/97	02/03/97 1 FOLDER-INS/HUNTER/DC	382.09	382.09
						EQUIPMENT TOTALS:	7,027.09
OFFICIAL MAIL ALLOWANCE							
01-31	P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	92.70	92.70
						FRANKED MAIL TOTALS:	92.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	92.70
						OFFICE TOTALS:	13,341.30
						=====	

1995 HON. DUNCAN HUNTER  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

36,512.50  
36,512.50  
36,512.50  
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36,512.50  
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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. ASA HUTCHINSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 121,706.69  
TRAVEL ..... 4,240.96  
RENT, COMMUNICATION, UTILITIES ..... 3,989.98  
PRINTING AND REPRODUCTION ..... 159.80  
SUPPLIES AND MATERIALS ..... 4,619.07  
EQUIPMENT ..... 8,028.26  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 142,744.76

121,706.69  
4,240.96  
3,989.98  
159.80  
4,619.07  
8,028.26  
142,744.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 490.36  
OFFICIAL MAIL ALLOWANCE TOTALS: 490.36

490.36  
490.36  
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143,235.12  
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARR,COURTNEY JO ..... 01/21/97 03/31/97 SYSTEMS ADMINISTRATOR ..... 5,444.44  
BATTLE,CHRISTOPHER ..... 01/21/97 03/31/97 PRESS SECRETARY ..... 5,444.44  
HOPPER,KAREN S ..... 01/03/97 03/31/97 SENIOR DISTRICT ASSISTANT ..... 6,844.44  
HUDSON,RALPH T ..... 01/15/97 03/31/97 DISTRICT ASSISTANT ..... 5,488.90  
KIBLER,MELANIE ..... 01/03/97 03/31/97 RECEPTIONIST ..... 4,522.23  
KLINETOB,SAMETTA C ..... 02/01/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,666.66  
LUDLOM,DIANA ..... 01/03/97 03/31/97 EXECUTIVE ASST/SCHEDULER ..... 12,222.23  
HEADORS,CAREY B ..... 01/17/97 03/31/97 PART-TIME EMPLOYEE ..... 678.33  
MYERS,MARK E ..... 01/03/97 03/31/97 SPECIAL ASSISTANT ..... 11,733.33  
OLIVE,DAVID M ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 19,555.56  
PLATT,MICHAEL ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 4,522.23  
REID,RAYMOND T ..... 01/03/97 03/31/97 SENIOR ASSISTANT ..... 24,200.00  
SHRADER,STACEY LYNN ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 9,288.90  
SMITH,ABRAHAM ..... 02/03/97 03/31/97 PART-TIME EMPLOYEE ..... 628.33  
VOGT,LISA ..... 02/22/97 03/31/97 LEGISLATIVE ASSISTANT ..... 600.00  
MATSON,KATHY J ..... 01/03/97 03/31/97 DISTRICT ASSISTANT ..... 5,866.67  
PERSONNEL COMPENSATION TOTALS: 121,706.69

5,444.44  
5,444.44  
6,844.44  
5,488.90  
4,522.23  
4,666.66  
12,222.23  
678.33  
11,733.33  
19,555.56  
4,522.23  
24,200.00  
9,288.90  
628.33  
600.00  
5,866.67  
121,706.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
TRAVEL							
02-21	P1	7AR03000050 DAVID M. OLIVE	01/29/97	01/31/97	RT AIRFARE AR-DC	180.00	
02-21	P1	7AR03000052 DIANA LUDLOW	02/13/97	02/24/97	RT D.C.-FT.SMITH	484.00	
02-21	P1	7AR03000044 HON ASA HUTCHINSON	01/14/97	01/16/97	CAR RENTAL	157.27	
02-21	P1	7AR03000044 DO	01/14/97	01/16/97	RT DC-FT.SMITH	484.00	
02-21	P1	7AR03000044 DO	01/22/97	01/27/97	RT D.C.=FT. SMITH	484.00	
02-21	P1	7AR03000044 DO	01/14/97		RT D.C.=FAYETTEVILLE	146.00	
02-21	P1	7AR03000044 DO	01/06/97	01/07/97	TAXI FARES	5.00	
02-21	P1	7AR03000049 DO	01/28/97	02/12/97	TAXIS	38.00	
02-21	P1	7AR03000053 DO	02/13/97	02/24/97	RT D.C.-FT.SMITH--AR-DC	484.00	
02-21	P1	7AR03000054 DO	01/20/97	02/02/97	RT DC-LITTLE ROCK	236.00	
02-21	P1	7AR03000051 KATHY J. WATSON	01/17/97	02/21/97	RT FT.SMITH-DC	484.00	
03-03	P1	7AR03000055 DAVID M. OLIVE	02/15/97	02/19/97	AIRFARE-DC-LITTLE ROCK	183.00	
03-03	P1	7AR03000055 DO	02/15/97	02/19/97	RENTAL CAR	119.44	
03-18	P1	7AR03000072 DO	02/28/97	03/02/97	CAR RENTAL	22.59	
03-18	P1	7AR03000071 HON ASA HUTCHINSON	02/28/97	03/03/97	CAR RENTAL	46.23	
03-18	P1	7AR03000073 KAREN S HOPPER	01/07/97		HOTEL	80.66	
03-18	P1	7AR03000073 DO	01/21/97		HOTEL	57.11	
03-20	P1	7AR03000074 COURTNEY JO BARR	03/02/97	03/06/97	LODGING	221.29	
03-20	P1	7AR03000074 DO	03/02/97	03/06/97	MEAL	95.47	
03-20	P1	7AR03000074 DO	03/02/97	03/06/97	RENTAL CAR	137.24	
03-20	P1	7AR03000065 KAREN S HOPPER	01/21/97	01/22/97	TRAVEL BY STAFF	19.84	
03-20	P1	7AR03000065 DO	01/21/97	01/22/97	FOOD WHILE IN DISTRICT	20.86	
03-20	P1	7AR03000063 KATHY J. WATSON	02/11/97	02/20/97	FOOD EXPENSES	54.74	
TRAVEL TOTALS:						4,240.96	
RENT, COMMUNICATION, UTILITIES							
02-28	S5	97059000387	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	158.65	
02-28	S5	97059000802	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	237.30	
02-28	S5	97059001218	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	588.10	
02-28	S5	97059001640	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002067	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002502	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	277.40	
03-20	P1	7AR03000066 FEDERAL EXPRESS CORP	01/09/97	01/10/97	EXPRESS MAIL	83.50	
03-20	P1	7AR03000066 DO	01/10/97	01/17/97	EXPRESS MAIL	187.25	
03-20	P1	7AR03000066 DO	01/17/97	01/27/97	EXPRESS MAIL	108.00	
03-20	P1	7AR03000067 DO	01/16/97	01/31/97	EXPRESS MAIL	136.25	
03-20	P1	7AR03000067 DO	01/24/97	02/04/97	EXPRESS MAIL	258.19	
03-20	P1	7AR03000067 DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	303.94	
03-31	S5	97090003594	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	230.81	
03-31	S5	97090000808	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5	97090001251	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00	
03-31	S5	97090001659	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00	

03-31 S5	97090002093	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....	255.00
03-31 S5	97090002531	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....	358.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,989.98
PRINTING AND REPRODUCTION							
01-31 S3	97031000077	.....	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	.....	55.00
02-28 S3	97059000067	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	.....	4.80
03-20 P1	7AR03000062	PUBLIC PRINTER	02/04/97		PRINTING SERVICE	.....	62.00
03-20 P1	7AR03000062	DO	02/03/97		PRINTING SERVICES	.....	38.00
					PRINTING AND REPRODUCTION TOTALS:		159.80
SUPPLIES AND MATERIALS							
01-31 S1	97031000062	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....	823.62
02-12 P2	7AR03000003	CAPITOL MARKING PRO.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	.....	10.00
02-12 P2	7AR03000003	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	.....	21.00
02-12 P2	7AR03000003	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	.....	0.50
02-20 P2	7AR03000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	.....	11.00
02-20 P2	7AR03000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	.....	0.50
02-28 S1	97059000037	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....	579.35
03-13 P2	7AR03000006	ACCUCOM SYSTEMS CORP	03/06/97	03/13/97	4 TYPE 30 TONERS	.....	240.00
03-17 P2	7AR03000005	INTERAMERICA TECHNOLOGIES INC.	03/10/97	03/10/97	SYSTEMS ADMIN. KIT	.....	125.00
03-18 P1	7AR03000070	DIANA LUDLOM	03/10/97	03/10/97	4 USER'S KITS	.....	120.00
03-20 P1	7AR03000059	ARKANSAS DEMOCRAT GAZETTE	03/04/97		REFRESH FOR CONSTITUENTS	.....	61.66
03-20 P1	7AR03000061	BAXTER COUNTY NEWSPAPER, INC	01/03/97	12/31/97	NEWSPAPER SUBSCRIPTION-1 YEAR	.....	129.00
03-20 P1	7AR03000074	COURTNEY JO BARR	01/31/97	12/31/97	NEWSPAPER SUBSCRIPTION-1 YEAR	.....	68.64
03-20 P1	7AR03000058	MOUNTAIN SPRING WATER CO.	02/22/97		OFFICE SUPPLIES	.....	22.78
03-20 P1	7AR03000068	NATIONAL JOURNAL INC.	01/03/97	01/31/97	BOTTLED WATER FOR FT. SMITH	.....	34.00
03-20 P1	7AR03000056	SOUTHWEST TIMES RECORD	02/07/97		SUBSCRIPTION	.....	1,394.00
03-20 P1	7AR03000057	THE DAILY NEWS	01/03/97	12/31/97	NEWSPAPER SUBSCRIPTION	.....	88.00
03-20 P1	7AR03000060	THE MORNING NEWS	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION-1 YEAR	.....	55.00
03-20 P1	7AR03000064	TODAY'S OFFICE INC.	01/03/97	12/31/97	NEWSPAPER SUBSCRIPTION-1 YEAR	.....	66.00
03-27 P2	7AR03000007	BOISE CASCADE OFFICE PRODUCTS	01/23/97	01/31/97	OFFICE SUPPLIES	.....	245.40
03-31 S1	97090000039	.....	02/27/97	03/07/97	OSS OFFICE SUPPLIES	.....	33.74
			03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	489.88
					SUPPLIES AND MATERIALS TOTALS:		4,619.07
EQUIPMENT							
01-31 S2	97031001261	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	2,052.93
02-28 S2	97059000284	.....	01/27/97	01/31/97	EQUIPMENT (TRANSFER)	.....	-4.22
02-28 S2	97059000285	.....	01/31/97	01/31/97	EQUIPMENT (TRANSFER)	.....	-2.75
02-28 S2	97059000286	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	1,957.86
03-31 S2	97090000301	.....	02/26/97	02/28/97	EQUIPMENT (TRANSFER)	.....	-0.55
03-31 S2	97090000302	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	4,028.97
					EQUIPMENT TOTALS:		8,028.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,744.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL		143.50
03-31 P4	7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL		346.86
OFFICIAL MAIL ALLOWANCE TOTALS:							490.36
OFFICIAL MAIL ALLOWANCE TOTALS:							490.36
OFFICE TOTALS:							143.235.12
=====							
1996 HON. Y TIM HUTCHINSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-07 P1	7AR03000038	RAYMOND T REID	12/09/96	12/13/96	AIRFARE D.C.-FAYETTEVILLE, AR.		314.00
02-07 P1	7AR03000038	DO	12/09/96	12/13/96	RENTAL CAR		276.20
02-07 P1	7AR03000038	DO	12/09/96	12/13/96	HOTEL EXPENSES		170.24
02-07 P1	7AR03000038	DO	12/09/96	12/11/96	MEALS		61.07
02-07 P1	7AR03000038	DO	12/11/96	12/13/96	GASOLINE		30.25
02-11 P1	7AR03000036	NORA F BREIDENBACH	12/10/96	12/13/96	AIRFARE D.C. TO AR		314.00
02-11 P1	7AR03000036	DO	12/10/96	12/13/96	HOTEL EXPENSES		154.98
02-11 P1	7AR03000036	DO	12/10/96	12/13/96	FOOD EXPENSE		60.44
02-11 P1	7AR03000036	DO	12/10/96	12/13/96	PARKING FEES		32.00
02-11 P1	7AR03000035	RANDI J FREDHOLM	12/09/96	12/13/96	AIRFARE D.C.-AR-D.C.		532.00
02-11 P1	7AR03000035	DO	12/09/96	12/13/96	RENTAL CAR		174.24
02-11 P1	7AR03000035	DO	12/09/96	12/13/96	HOTEL EXPENSE		60.58
02-11 P1	7AR03000035	DO	12/09/96	12/12/96	FOOD EXPENSES		23.33
02-11 P1	7AR03000035	DO	12/09/96	12/13/96	TAXI FARE		25.00
02-21 P1	7AR03000045	ASA HUTCHINSON	01/14/97	01/14/97	TAXI FARE		35.00
02-21 P1	7AR03000047	DAVID M. OLIVE	01/17/97	01/19/97	RT DC TO FT. SMITH		6.00
TRAVEL TOTALS:							2,753.33
RENT, COMMUNICATION, UTILITIES							
01-31 S5	97031000399		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		158.65
01-31 S5	97031000831		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		221.08
01-31 S5	97031001266		12/01/96	12/31/96	DISTRICT OFC TEL SVC (TRFR)		595.00
01-31 S5	97031001697		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		48.00
01-31 S5	97031002132		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		270.00
01-31 S5	97031002572		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		120.13
02-19 P1	7AR03000039	FEDERAL EXPRESS CORP	11/18/96	11/22/96	EXPRESS MAIL		44.64
02-19 P1	7AR03000039	DO	11/27/96	12/06/96	EXPRESS MAIL		23.87
02-19 P1	7AR03000039	DO	11/19/96	12/02/96	EXPRESS MAIL		25.46
02-19 P1	7AR03000039	DO	12/03/96	12/05/96	EXPRESS MAIL		10.45

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02-21 P1 7AR03000048 U.S. POSTAL SERVICE	01/03/97 06/30/97 PAYMENT FOR P.O. BOX RENTAL		
	RENT, COMMUNICATION, UTILITIES TOTALS:		52.00
			1,559.28
02-19 P1 7AR03000040 PUBLIC PRINTER			
02-19 P1 7AR03000040 DO	11/25/96 PRINTING SERVICE		64.00
	12/13/96 PRINTING SERVICE		120.00
			184.00
	PRINTING AND REPRODUCTION TOTALS:		
02-19 P1 7AR03000042 SUPPLIES AND MATERIALS			
02-19 P1 7AR03000042 AQUA COOL	11/01/96 11/30/96 WATER FOR DC		50.85
02-19 P1 7AR03000043 MOUNTAIN SPRING WATER CO.	11/30/96 12/31/96 WATER FOR FORT SMITH		24.00
02-19 P1 7AR03000041 TODAY'S OFFICE INC.	12/09/96 FILE BOXES		38.64
02-21 P1 7AR03000046 DIANA LUDLOW	01/22/97 REFRESHMENTS FOR CONSTITUENTS		58.52
03-24 CR 712449 MOUNTAIN SPRING WATER CO.	RETURNED CHECK, OVERPAYMENT		-24.00
	SUPPLIES AND MATERIALS TOTALS:		148.01
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,644.62
01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		
	FRANKED MAIL		270.38
	OFFICIAL MAIL ALLOWANCE		270.38
	OFFICIAL MAIL ALLOWANCE TOTALS:		
			4,915.00
	OFFICE TOTALS:		
1995 HON. Y TIM HUTCHINSON			
	FRANKED MAIL		128.80
	OFFICIAL MAIL ALLOWANCE		128.80
	OFFICIAL MAIL ALLOWANCE TOTALS:		
			128.80
	OFFICE TOTALS:		
01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		
	FRANKED MAIL		164,361.26
	OFFICIAL MAIL ALLOWANCE		6,283.82
	OFFICIAL MAIL ALLOWANCE TOTALS:		6,878.91
			314.60
	SUPPLIES AND MATERIALS		3,536.98
	EQUIPMENT		6,995.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,370.76
1997 HON. HENRY J HYDE			
	OFFICIAL EXPENSES OF MEMBERS		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	HENRY J HYDE	-CON.		1,445.43	1,445.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					189,816.19	189,816.19
OFFICIAL MAIL ALLOWANCE TOTALS:					1,445.43	1,445.43
OFFICE TOTALS:					189,816.19	189,816.19
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-23	P1	BUDD, THERESA ANN	01/03/97	03/31/97 COMPUTER OPERATOR	10,016.10	10,016.10
01-23	P1	CLOSE, BRADLEY Y	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	10,200.67	10,200.67
01-23	P1	DURANTE, PATRICK J	01/03/97	03/31/97 EXECUTIVE ASSISTANT	13,481.10	13,481.10
01-23	P1	GLAZIER, KIMBERLY A	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	11,253.00	11,253.00
01-23	P1	HORSTMAN, ALICE HOAG	01/03/97	03/31/97 EXECUTIVE ASSISTANT	16,133.33	16,133.33
01-23	P1	KELLY, ANN WOODWARD	01/03/97	03/31/97 PERSONAL SECRETARY	13,933.33	13,933.33
01-23	P1	MURRAY, ANNE C	01/03/97	03/31/97 CONGRESSIONAL ASSISTANT	5,568.90	5,568.90
01-23	P1	MURRAY, PATRICK B	02/01/97	02/28/97 COUNSEL	7,500.00	7,500.00
01-23	P1	DO	01/03/97	01/31/97 SHARED EMPLOYEE	3,500.00	3,500.00
01-23	P1	O'REILLY, ELIZABETH M	01/03/97	03/31/97 ASST LEGISLATIVE COUNSEL	10,197.73	10,197.73
01-23	P1	SHORT, NANCY M	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	13,077.77	13,077.77
01-23	P1	SODARO, JEAN P	01/03/97	03/31/97 CONGRESSIONAL ASSISTANT	11,143.00	11,143.00
01-23	P1	STRATHAN, SAMUEL FRANCIS	01/03/97	03/31/97 PRESS SECRETARY	7,272.23	7,272.23
01-23	P1	MARRICK, LUCILE M	01/03/97	03/31/97 CONGRESSIONAL ASSISTANT	6,626.90	6,626.90
01-23	P1	MOLVERTON, JUDITH I	01/03/97	03/31/97 EXECUTIVE ADMINISTRATOR	26,457.20	26,457.20
PERSONNEL COMPENSATION TOTALS:					164,361.26	164,361.26
=====						
TRAVEL						
01-23	P1	71L06000047 JUDY MOLVERTON	01/05/97	01/08/97 HOTEL	372.00	372.00
01-23	P1	71L06000047 DO	01/05/97	01/08/97 MEALS	43.13	43.13
01-23	P1	71L06000047 DO	01/05/97	01/08/97 D.C. TRANSPORTATION	35.00	35.00
01-23	P1	71L06000047 DO	01/05/97	01/08/97 AIRPORT TRANSPORTATION	41.00	41.00
01-23	P1	71L06000047 DO	01/05/97	01/08/97 MEALS	91.70	91.70
01-23	P1	71L06000047 DO	01/05/97	01/08/97 AIRFARE	52.00	52.00
02-07	P1	71L06000054 DO	01/21/97	01/23/97 DISTRICT STAFF AIRFARE	104.00	104.00
02-07	P1	71L06000054 DO	01/21/97	01/23/97 HOTEL ACCOMMODATIONS	262.57	262.57
02-07	P1	71L06000054 DO	01/21/97	01/23/97 AIRPORT TRANSPORTATION	44.00	44.00
02-07	P1	71L06000054 DO	01/21/97	01/23/97 D.C. TRANSPORTATION	16.00	16.00
02-07	P1	71L06000054 DO	01/21/97	01/23/97 MEALS	59.75	59.75
02-07	P1	71L06000055 DO	01/23/97	01/25/97 AIRFARE	68.55	68.55
02-07	P1	71L06000055 DO	01/23/97	01/25/97 HOTEL ACCOMMODATIONS	244.71	244.71
02-07	P1	71L06000055 DO	01/23/97	01/25/97 MEALS	65.00	65.00
02-10	P1	71L06000056 HON. HENRY J HYDE	01/09/97	01/16/97 AUTO RENTAL	203.24	203.24
02-13	P1	71L06000058 LUCILE M MARRICK	01/24/97	01/25/97 EDUCATION CONFERENCE	62.75	62.75

02-13 P1	71L06000058	LUCILE H MARRICK	01/24/97	01/25/97	HOTEL ACCOMMODATIONS	77.50
02-13 P1	71L06000058	DO	01/24/97	01/25/97	MEALS	65.00
02-13 P1	71L06000057	PATRICK B MURRAY	02/04/97	02/04/97	A/F WASH-CHICAGO-WASH	104.00
02-28 P1	71L06000066	JUDY HOLVERTON	02/04/97	02/06/97	HOTEL	266.56
02-28 P1	71L06000066	DO	02/04/97	02/06/97	AIRFARE UNITED #1336	104.00
02-28 P1	71L06000066	DO	02/04/97	02/06/97	AIRPORT TRANSPORTATION	88.00
02-28 P1	71L06000066	DO	02/04/97	02/06/97	D.C. TRANSPORTATION	20.00
02-28 P1	71L06000066	DO	02/04/97	02/06/97	MEALS	55.70
02-28 P1	71L06000067	DO	02/10/97	02/13/97	HOTEL ACCOMMODATIONS	551.09
02-28 P1	71L06000067	DO	02/10/97	02/13/97	AIRFARE UNITED #2251	104.00
02-28 P1	71L06000067	DO	02/10/97	02/13/97	AIRPORT TRANSPORTATION	91.00
02-28 P1	71L06000067	DO	02/10/97	02/13/97	D.C. TRANSPORTATION	36.00
02-28 P1	71L06000067	DO	02/10/97	02/13/97	MEALS	108.10
03-05 P1	71L06000072	LUCILE H MARRICK	02/10/97	02/12/97	AIRFARE	104.00
03-05 P1	71L06000072	DO	02/10/97	02/12/97	HOTEL	317.89
03-05 P1	71L06000072	DO	02/10/97	02/12/97	MEALS	66.17
03-05 P1	71L06000072	DO	02/10/97	02/10/97	TAXI'S	61.00
03-18 P1	71L06000074	HON. HENRY J HYDE	12/21/96	01/06/97	RT CHICAGO/WASHINGTON	114.00
03-18 P1	71L06000074	DO	01/09/97		CHICAGO/WASHINGTON	52.00
03-18 P1	71L06000074	DO	01/23/97	02/02/97	SHORT TERM AUTO RENTAL	350.44
03-18 P1	71L06000074	DO	02/16/97	02/24/97	SHORT TERM AUTO RENTAL	316.33
03-18 P1	71L06000073	JUDY HOLVERTON	02/23/97	02/27/97	AIRFARE	104.00
03-18 P1	71L06000073	DO	02/25/97	02/27/97	HOTEL ACCOMMODATIONS	204.14
03-18 P1	71L06000073	DO	02/25/97	02/27/97	D.C. TRANSPORTATION	24.00
03-18 P1	71L06000073	DO	02/25/97	02/27/97	AIRPORT TRANSPORTATION	71.00
03-19 P1	71L06000076	DO	02/25/97	02/27/97	MEALS	62.00
03-19 P1	71L06000076	DO	03/04/97	03/06/97	HOTEL ACCOMMODATIONS	257.12
03-19 P1	71L06000076	DO	03/04/97	03/06/97	AIRFARE UNITED #1929	104.00
03-19 P1	71L06000076	DO	03/04/97	03/06/97	D.C. TRANSPORTATION	21.00
03-19 P1	71L06000076	DO	03/04/97	03/07/97	AIRPORT TRANSPORTATION	90.00
03-31 P1	71L06000076	DO	02/26/97	03/06/97	MEALS IN DC	48.25
03-31 P1	71L06000082	ALICE HORSTMAN	05/10/97	03/12/97	AIR/CHICAGO TO DC	114.00
03-31 P1	71L06000082	DO	03/10/97	03/12/97	LOADING	263.85
03-31 P1	71L06000082	DO	03/10/97	03/12/97	TAXICAB SERVICE	39.00
03-31 P1	71L06000082	DO	03/10/97	03/12/97	MEALS	63.28
03-31 SV	7A901000394	DO	03/10/97	03/12/97	CHANGE A/C# FR 2135 TO 2110	63.28
03-31 SV	7A901000394	DO	03/10/97	03/12/97	CHANGE A/C# FR 2135 TO 2110	-63.28
					TRAVEL TOTALS:	6,283.82
01-22 P9	IL0601R9701	ADDISON TOWNSHIP	01/01/97	01/31/97	ADDISON, IL	1,567.50
01-23 P1	71L06000047	JUDY HOLVERTON	01/05/97	01/08/97	PHONE	81.82
01-28 P1	71L06000049	JONES SPACELINK	01/21/97	02/20/97	CABLE SERVICE	28.59
02-18 P1	71L06000052	FEDERAL EXPRESS CORP	01/08/97	01/13/97	OVERNIGHT SERVICE	11.19
02-18 P1	71L06000052	DO	01/14/97		OVERNIGHT MAIL	3.45
02-20 P9	IL0601R9702	ADDISON TOWNSHIP	02/01/97	02/28/97	ADDISON, IL	1,567.50

## RENT, COMMUNICATION, UTILITIES



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. HENRY J HYDE	-CON.				
02-24	P1 71L06000041	FEDERAL EXPRESS CORP	01/27/97 01/30/97	OVERNIGHT SERVICE		6.95
02-28	S5 97059000388		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		154.60
02-28	S5 97059000803		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		133.42
02-28	S5 97059001219		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5 97059001641		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		32.00
02-28	S5 97059002068		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 97059002503		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		153.20
03-07	P1 71L06000070	FEDERAL EXPRESS CORP	02/06/97	OVERNIGHT SERVICE		20.64
03-07	P1 71L06000071	JONES SPACELINK	02/21/97 03/20/97	CABLE SERVICE		28.54
03-20	P9 1L0601R9703	ADDISON TOWNSHIP	03/01/97 03/31/97	ADDISON, IL		1,567.50
03-21	P1 71L06000079	FEDERAL EXPRESS CORP	02/13/97 02/21/97	OVERNIGHT SERVICE		14.09
03-31	S5 97090000395		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		154.60
03-31	S5 97090000809		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		146.22
03-31	S5 97090001232		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5 97090001660		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		28.00
03-31	S5 97090002094		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5 97090002532		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		219.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,878.91
PRINTING AND REPRODUCTION						
01-31	S3 97031000140		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		181.40
02-28	S3 97059000124		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		16.60
03-13	P2 71L06000006	BETHESDA ENGRAVERS	03/08/97 03/16/97	1,000 THERMO CARDS		69.00
03-31	S3 97090000145		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		47.60
				PRINTING AND REPRODUCTION TOTALS:		314.60
SUPPLIES AND MATERIALS						
01-16	P1 71L06000041	OAG POCKET FLIGHT GUIDE	03/01/97	SUBSCRIPTION		96.00
01-16	P1 71L06000043	THE ECONOMIST	02/01/97	SUBSCRIPTION		125.00
01-31	S1 97031000194		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		712.13
02-11	P1 71L06000053	INVESTOR S BUSINESS DAILY	03/01/97	RE-NEW SUBSCRIPTION		189.00
02-24	P1 71L06000059	DEER PARK SPRING WATER	01/21/97 01/26/97	WATER SERVICE		20.50
02-24	P1 71L06000060	LIFE NEWSPAPERS	03/03/97	SUBSCRIPTION		46.00
02-26	P1 71L06000063	HINKLEY & SCHMITT, INC.	01/02/97	BOTTLED WATER		28.99
02-26	P1 71L06000064	OAG POCKET FLIGHT GUIDE	03/01/97	SUBSCRIPTION		96.00
02-26	P1 71L06000066	WEST PUBLISHING PAYMENT CTR.	01/01/97 01/31/97	SUBSCRIPTION		90.00
02-27	P1 71L06000065	BULLETIN BROADCASTING NETWORK	05/04/97	SUBSCRIPTION		295.00
02-28	S1 97059000190		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		1,930.92
03-19	P1 71L06000077	HON. HENRY J HYDE	01/26/97	INFORMATIONAL MATERIALS.		214.49
03-21	P1 71L06000078	DEER PARK SPRING WATER	02/03/97 02/26/97	BOTTLED WATER		26.50
03-21	P1 71L06000080	WEST PUBLISHING PAYMENT CENTER	02/01/97 02/28/97	WEST LAM SUBSCRIPTION		90.00
03-31	S1 97090000194		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		-423.55

**SUPPLIES AND MATERIALS TOTALS:**

EQUIPMENT

01-31	S2	97031001433	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,056.53
02-28	S2	97059000447	01/23/97	01/31/97	EQUIPMENT (TRANSFER)	-8.14
02-28	S2	97059000448	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,029.40
03-31	S2	97090000487	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,917.40
EQUIPMENT TOTALS:						6,995.19
OFFICIAL EXPENSES OF MEMBERS:						188,370.76

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	571.82
03-31 P4	7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL	873.61
						1,445.43
FRANKED MAIL TOTALS:						1,445.43
OFFICIAL MAIL ALLOWANCE TOTALS:						1,445.43

## OFFICE TOTALS:

1996 HON. HENRY J. HYDE

## OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-17	P1	71L06000045	HON.	HENRY J HYDE	.....	12/15/96	CHICAGO/DC	\$180	.....	57.00
01-17	P1	71L06000045	DO	.....	11/24/96	11/26/96	AUTO RENTAL	.....	.....	118.16
01-17	P1	71L06000045	DO	.....	11/29/96	12/10/96	AUTO RENTAL	.....	.....	376.77
01-23	P1	71L06000046	JUDY	MOLVERTON	.....	12/16/97	12/18/97	HOTEL	.....	240.30
01-23	P1	71L06000046	DO	.....	12/16/97	12/18/97	MEAL	.....	.....	13.20
01-23	P1	71L06000046	DO	.....	12/16/97	12/18/97	MEALS IN DC	.....	.....	39.00
01-23	P1	71L06000046	DO	.....	12/16/97	12/18/97	D.C. TRANSPORTATION	.....	.....	24.00
01-23	P1	71L06000046	DO	.....	12/16/97	12/18/97	AIRPORT TRANSPORTATION	.....	.....	61.00
01-23	P1	71L06000046	DO	.....	12/16/97	12/18/97	AIRFARE	.....	.....	224.00
TRAVEL TOTALS:										1,153.43

## RENT, COMMUNICATION, UTILITIES

DATE	TIME	FROM	TO	REMARKS
01-08 P1	71106000039	FEDERAL EXPRESS CORP	12/03/96	12/05/96
01-08 P1	71106000040	JONES SPACELINK	12/21/96	01/20/97
01-23 P1	71106000046	JUDY HOLVERTON	12/16/97	12/18/97
01-28 P1	71106000051	FEDERAL EXPRESS CORP	12/30/96	OVERNIGHT SERVICE
01-31 SS	97031000400		12/01/96	12/31/96
01-31 SS	97031000400		12/01/96	12/31/96
01-31 SS	97031000832		12/01/96	12/31/96
01-31 SS	97031001267		12/01/96	12/31/96
01-31 SS	97031001698		12/01/96	12/31/96
01-31 SS	97031002133		12/01/96	12/31/96
01-31 SS	97031002573		12/01/96	12/31/96
				DC TEL EQUIP (TRFR)
				DISTRICT OFC TEL TOLLS (TRFR)
				DISTRICT OFC TEL TOLLS (TRFR)
				DC TEL EQUIP (TRANSFER)
				DC TEL SERVICE (TRANSFER)
				DC TEL TOLLS (TRANSFER)
				RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HENRY J HYDE -CON.							
PRINTING AND REPRODUCTION							
01-23	P2	71L06000003	BETHESDA ENGRAVERS	01/07/97	01/20/97 QSS OFFICE SUPPLIES	67.62	67.62
OTHER SERVICES						100.00	100.00
01-21	SV	7A9010001176	(FRAMING CHARGE)	12/20/96	FRAMING CHARGE	100.00	100.00
SUPPLIES AND MATERIALS						495.00	495.00
01-08	P1	71L06000037	CONGRESSIONAL GREEN SHEETS INC	01/01/97	01/01/98 SUBSCRIPTION	350.00	350.00
01-08	P1	71L06000038	NATIONAL JOURNAL	01/01/97	12/31/97 SUBSCRIPTION	59.96	59.96
01-08	P1	71L06000036	THE WEEKLY STANDARD	01/30/97	01/29/98 SUBSCRIPTION	26.50	26.50
01-16	P1	71L06000042	DEER PARK SPRING WATER	12/18/96	12/26/96 BOTTLED WATER	42.85	42.85
01-16	P1	71L06000044	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96 WESTLAW CHARGES	90.00	90.00
01-27	P1	71L06000048	HINCKLEY & SCHMITT, INC.	11/14/96	12/16/96 BOTTLED WATER	368.00	368.00
01-28	P1	71L06000050	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96 SUBSCRIPTION	1,522.31	1,522.31
02-21	P2	71L06000004	PITNEY BOWES	02/11/97	02/28/97 2 IMAGE CART. FOR PITNEY BOWES	3,834.53	3,834.53
OFFICIAL MAIL ALLOWANCE						145.20	145.20
01-31	P4	70SP5129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	145.20	145.20
OFFICIAL MAIL ALLOWANCE						3,979.73	3,979.73
1995 HON. HENRY J HYDE							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	70SP595FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	30,412.80	30,412.80
OFFICIAL MAIL ALLOWANCE						30,412.80	30,412.80
OFFICIAL MAIL ALLOWANCE						30,412.80	30,412.80
1997 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						131,214.44	131,214.44
TRAVEL						2,470.48	2,470.48
RENT, COMMUNICATION, UTILITIES						5,514.90	5,514.90
PRINTING AND REPRODUCTION						134.50	134.50
SUPPLIES AND MATERIALS						2,183.07	2,183.07
EQUIPMENT						7,332.71	7,332.71

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OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,850.10
FRANKED MAIL	FRANKED MAIL	263.95
	OFFICIAL MAIL ALLOWANCE TOTALS:	263.95
	OFFICE TOTALS:	149,114.05
	=====	=====

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

CORSON, CAROL R	01/03/97	03/31/97	CONSTITUENT LIAISON	6,600.00
FORTNER, KRIS L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,533.33
GERBER, JILL	01/03/97	03/31/97	PRESS SECRETARY	10,022.23
GREENE, GEORGE W	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,533.33
HAYNES, H BRUCE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	16,866.67
MURRAY, MICHELLE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56
ROPER, MAYNE R	01/03/97	03/31/97	DISTRICT DIRECTOR	14,666.67
SADTLER, JUDIE	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,933.33
SETZLER, JERRY LEE	01/03/97	03/31/97	LEGIS ASST/SPECIAL PROJECTS	7,822.23
SOMINSKI, GANT H	01/03/97	03/31/97	PART-TIME EMPLOYEE	910.00
SWEIVEN, CHERIE	01/03/97	03/31/97	EXECUTIVE ADMINISTRATOR	10,511.10
WALDROP, BETTY B	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,455.56
MAUGH, KIRSTIE L	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
MILBURN, TIMOTHY D	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,822.23
WILSON, JULIE N	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,022.21
WOODSON, ROBERT L	01/03/97	03/31/97	BUDGET ANALYST	293.33
WRIGHT, WILLIAM H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,533.33
MYNN, CAROLE R	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,422.23
			PERSONNEL COMPENSATION TOTALS:	131,214.44

## TRAVEL

01-23 P1 75C04000074 H BRUCE HAYNES	01/03/97	01/03/97	PARKING	28.00
01-23 P1 75C04000073 JILL GERBER	01/03/97	01/05/97	PARKING	21.00
01-27 P1 75C04000083 GOLDEN TOURS	01/03/97	01/06/97	AIRFARE GERBER	221.00
01-27 P1 75C04000083 DO	01/03/97	01/03/97	AIRFARE HAYNES	221.00
01-27 P1 75C04000083 DO	01/06/97	01/09/97	MEMBER AIRFARE	221.00
01-27 P1 75C04000081 HON. BOB INGLIS	01/06/97		CAB FARE	10.00
01-29 P1 75C04000086 CAROL R CORSON	01/06/97	01/21/97	MILEAGE	39.00
01-29 P1 75C04000086 DO	01/17/97	01/17/97	MILEAGE	52.00
01-29 P1 75C04000087 KIRSTIE L MAUGH	01/23/97		CAB FARE	14.00
01-31 P1 75C04000090 GOLDEN TOURS	01/20/97	01/20/97	GSP TO DC NATL	109.00
01-31 P1 75C04000091 HON. BOB INGLIS	01/20/97		CAB FARE TO CANNON OFC	9.75
01-31 P1 75C04000091 DO	01/06/97	01/07/97	PARKING AT AIRPORT	7.25
01-31 P1 75C04000088 KIRSTIE L MAUGH	01/22/97	01/22/97	CAB FARE	10.00
03-05 P1 75C04000103 GOLDEN TOURS	02/03/97	02/06/97	RT GVL/SPBG TO DCA	221.00
03-05 P1 75C04000103 DO	02/11/97	02/13/97	RT GVL/SPBG TO DCA	221.00
03-11 P1 75C04000109 HON. BOB INGLIS	01/01/97	01/31/97	MILEAGE	100.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB INGLIS -CON.							
03-11	P1	7SC04000113 HON. BOB INGLIS		02/03/97	02/06/97 PARKING AT GVL/SPBG AIRPORT		12.75
03-18	P1	7SC04000124 H BRUCE HAYNES		02/23/97	03/01/97 MILEAGE		260.00
03-18	P1	7SC04000124 DO		02/26/97	02/26/97 MILEAGE		49.92
03-18	P1	7SC04000124 DO		02/19/97	02/19/97 CAB FARE		11.00
03-18	P1	7SC04000125 JERRY LEE SETZER		02/07/97	02/07/97 MILEAGE		16.64
03-18	P1	7SC04000126 JILL GERBER		02/28/97	02/28/97 CAB FARE		12.00
03-21	P1	7SC04000127 CAROL R CORSON		01/27/97	02/13/97 MILEAGE		65.00
03-21	P1	7SC04000123 GOLDEN TOURS		03/05/97	03/06/97 RT GVL/SPBG TO DC		221.00
03-21	P1	7SC04000130 DO		02/26/97	02/26/97 GVL/SPBG TO DC & RETURN 8990		221.00
03-21	P1	7SC04000121 HON. BOB INGLIS		02/13/97	02/13/97 PARKING AT AIRPORT		15.00
03-21	P1	7SC04000121 DO		02/26/97	02/26/97 PARKING AT AIRPORT		4.25
03-21	P1	7SC04000129 DO		03/05/97	03/06/97 PARKING AT GVL/SPBG		10.00
03-21	P1	7SC04000129 DO		02/01/97	02/28/97 MILEAGE		66.82
TRAVEL TOTALS:							2,470.48
RENT, COMMUNICATION, UTILITIES							
01-22	P9	SC0401R9701 MCDADE & FANT CPA S		01/01/97	01/31/97 UNION, SC		275.00
01-31	P1	7SC04000089 FEDERAL EXPRESS CORP		01/03/97	01/06/97 OVERNIGHT MAIL		5.67
02-20	P1	7SC04000102 BELL ATLANTIC		12/24/96	01/23/97 DIST OFC CELLULAR PHONE		280.71
02-20	P1	7SC04000097 FEDERAL EXPRESS CORP		01/13/97	01/14/97 OVERNIGHT MAIL		3.45
02-20	P1	7SC04000097 DO		01/14/97	01/16/97 OVERNIGHT MAIL		6.90
02-20	P9	SC0401R9702 MCDADE & FANT CPA S		02/01/97	02/28/97 UNION, SC		275.00
02-28	S5	77059000369		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		98.70
02-28	S5	77059000804		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		951.78
02-28	S5	77059001220		01/01/97	01/31/97 DISTRICT OFC TEL SVC (TRFR)		495.00
02-28	S5	77059001642		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		81.99
02-28	S5	77059002069		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	77059002504		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		305.66
03-05	P1	7SC04000104 FEDERAL EXPRESS CORP		01/28/97	01/29/97 OVERNIGHT MAIL		6.90
03-11	P1	7SC04000111 DO		01/21/97	01/21/97 OVERNIGHT MAIL		43.34
03-20	P9	SC0401R9703 MCDADE & FANT CPA S		03/01/97	03/31/97 UNION, SC		275.00
03-21	P1	7SC04000115 BELL ATLANTIC		01/24/97	02/23/97 CELLULAR PHONE		271.90
03-21	P1	7SC04000119 FERGIE SVEINEN		01/17/97	02/16/97 OFCL CALLS		11.91
03-21	P1	7SC04000117 FEDERAL EXPRESS CORP		01/31/97	02/12/97 OVERNIGHT MAIL		9.90
03-21	P1	7SC04000122 DO		01/31/97	02/11/97 OVERNIGHT MAIL		35.22
03-21	P1	7SC04000131 DO		02/12/97	02/24/97 OVERNIGHT MAIL		30.70
03-31	S5	77090000396		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		98.70
03-31	S5	77090000810		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		893.44
03-31	S5	77090001233		02/01/97	02/28/97 DISTRICT OFC TEL SVC (TRFR)		509.26
03-31	S5	770900001661		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		81.99
03-31	S5	770900002095		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	770900002533		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		316.78

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03-31 SV 7A901000393	CHERIE SVEIEN	01/17/97	02/16/97	CHANGE A/C# FR 2311 TO 2312	11.91
03-31 SV 7A901000393	DO	01/17/97	02/16/97	CHANGE A/C# FR 2311 TO 2312	-11.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,514.90
PRINTING AND REPRODUCTION					
02-20 P1 75C04000098	CONGRESSIONAL PRINTER	01/27/97		STATIONERY	62.50
03-24 P2 75C04000010	BETHESDA ENGRAVERS	01/30/97	02/27/97	1,000 ENGRAVED CARDS	57.00
03-31 S3 97090000112	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	15.00
				PRINTING AND REPRODUCTION TOTALS:	134.50
SUPPLIES AND MATERIALS					
01-27 P1 75C040000082	LAURENS COUNTY ADVERTISER	01/31/97	01/30/98	SUBSCRIPTION	45.00
01-29 P1 75C040000084	TIMOTHY D WILBURN	01/07/97		OFC SUPPLIES FOR DIST	19.46
01-31 S1 97031000431	DO	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	450.49
02-03 P1 75C040000095	FAXPLUS, INC./MARKET DEV.	01/17/97		TONER CARTRIDGES	481.00
02-18 P2 75C040000007	OFFICE DEPOT SERVICE	02/05/97	02/10/97	OFFICE SUPPLIES	67.30
02-20 P1 75C040000099	STIMPSONVILLE TRIBUNE TIMES	02/12/97	02/13/98	SUBSCRIPTN TRIBUNE-TIMES	18.00
02-20 P1 75C040000100	SPARTAN COPY SYSTEMS	01/30/97		PROCESS KIT FOR FAX	28.00
02-20 P1 75C040000101	DO	12/27/96		TONER CARTRIDGES	252.00
02-28 S1 97059000429	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	215.48
03-11 P1 75C040000105	AQUA COOL WASHINGTON	01/31/97		WATER FOR DC	83.50
03-11 P1 75C040000110	MCBRIDE S INC	01/08/97		SUPPLIES	31.31
03-11 P1 75C040000110	DO	01/27/97		SUPPLIES	29.50
03-11 P1 75C040000106	MICHELLE MURRAY	02/13/97		DAY-TIMER	35.50
03-11 P1 75C040000108	THE NEWS LEADER, INC.	01/31/97	01/30/98	SUBSCRIPTION	15.00
03-11 P1 75C040000107	THE TRAVELLERS REST MONITOR	02/27/97	02/26/98	SUBSCRIPTION	20.00
03-11 P1 75C040000112	WINTER MOUNTAIN	01/09/97	01/30/97	WATER FOR DIST OFC	19.60
03-21 P1 75C040000118	MCBRIDE S INC	02/17/97		OFC SUPPLIES FOR GVL DIST OFC	9.79
03-21 P1 75C040000118	DO	02/13/97		OFC SUPPLIES FOR GVL DIST OFC	16.94
03-21 P1 75C040000116	SPARTAN COPY SYSTEMS	02/04/97		OFC SUPPLIES FOR GVL DIST OFC	14.26
03-21 P1 75C040000120	WINTER MOUNTAIN	01/21/97		TONER FOR PRINTER	78.00
03-21 P1 75C040000120	DO	02/20/97		WATER FOR DIST OFC	26.25
03-31 S1 97090000432	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	226.69
				SUPPLIES AND MATERIALS TOTALS:	2,183.07
EQUIPMENT					
01-31 S2 970310001367	DO	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,426.57
02-28 S2 970590000386	DO	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,426.57
03-21 P1 75C040000116	SPARTAN COPY SYSTEMS	02/12/97		WIRING HARNESS FOR COPIER	53.00
03-31 S2 97090000418	DO	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,426.57
				EQUIPMENT TOTALS:	7,332.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,850.10
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 70SP5019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	184.84
03-31 P4 70SP5029719	DO	02/01/97	02/28/97	FRANKED MAIL	79.11

STATEMENT OF DISBURSEMENTS					PAGE 131	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB INGLIS -CON.						
					FRANKED MAIL TOTALS:	263.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	263.95
					OFFICE TOTALS:	149,114.05
=====						
1996 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	75C04000057 CAROL R CORSON	09/26/96	10/23/96 MILEAGE		19.50
01-07	P1	75C04000050 GOLDEN TOURS	12/04/96	12/05/96 MEMBER DISTRICT AIR		243.00
01-07	P1	75C04000055 HON. BOB INGLIS	11/21/96	PARKING		12.75
01-13	P1	75C04000064 CAROL R CORSON	12/17/96	12/18/96 MILEAGE		13.00
01-13	P1	75C04000064 DO	12/17/96	12/17/96 CAB FARE		25.00
01-13	P1	75C04000072 GOLDEN TOURS	12/19/96	12/19/96 SETZER AIR RT DISTRICT-DC		243.00
01-13	P1	75C04000072 DO	12/17/96	12/17/96 CORSON AIR RT DISTRICT-DC		243.00
01-13	P1	75C04000072 DO	12/17/96	MILBURN AIR RT DISTRICT-DC		243.00
01-13	P1	75C04000062 HON. BOB INGLIS	12/05/96	CAB FARE		12.00
01-13	P1	75C04000062 DO	12/04/96	12/05/96 PARKING		10.00
01-13	P1	75C04000066 DO	11/01/96	11/30/96 MILEAGE		179.14
01-13	P1	75C04000061 MICHELLE MURRAY	12/17/96	12/17/96 CAB FARE		10.00
01-27	P1	75C04000079 HON. BOB INGLIS	12/01/96	12/31/96 MILEAGE		179.92
02-04	P1	75C04000094 GOLDEN TOURS	12/19/96	12/19/96 GVL/SPBG TO DCA & RETURN/MALDROP		243.00
					TRAVEL TOTALS:	1,676.31
RENT, COMMUNICATION, UTILITIES						
01-07	P1	75C04000058 BELL ATLANTIC	10/24/96	11/23/96 CELL PHONE		274.80
01-07	P1	75C04000051 FEDERAL EXPRESS CORP	11/19/96	11/29/96 OFFICE MAIL		15.35
01-07	P1	75C04000054 DO	10/17/96	11/20/96 OVERNIGHT MAIL		9.90
01-07	P1	75C04000054 DO	10/17/96	OVERNIGHT MAIL		20.70
01-07	P1	75C04000053 INTERMEDIA	12/08/96	01/07/97 CABLE		15.08
01-13	P1	75C04000071 BELL ATLANTIC	11/24/96	12/23/96 PHONE SERVICE		249.60
01-13	P1	75C04000059 FEDERAL EXPRESS CORP	12/05/96	12/06/96 OVERNIGHT MAIL		25.50
01-13	P1	75C04000063 DO	11/26/96	12/06/96 OVERNIGHT MAIL		22.54
01-13	P1	75C04000063 DO	12/10/96	12/13/96 OVERNIGHT MAIL		13.90
01-13	P1	75C04000070 INTERMEDIA	01/08/97	01/07/98 C-SPAN		186.46
01-28	P1	75C04000075 FEDERAL EXPRESS CORP	12/24/96	12/26/96 OVERNIGHT MAIL		3.45
01-31	SS	97031000401	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		98.70
01-31	SS	97031000833	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		856.51
01-31	SS	97031001268	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	SS	97031001699	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		881.99
01-31	SS	97031002134	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		75.00
01-31	SS	97031002574	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		239.46



## RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION				BUS CARDS			
01-28 P1	75C04000077	CONGRESSIONAL PRINTER	12/31/96	01/01/96	12/31/96	1800 COPIES	352.00
01-28 P1	75C04000076	MCDONALD & FANT CPA S	01/20/97	01/30/97	01/30/97	OSS OFFICE SUPPLIES	180.00
01-30 P2	75C040000003	BETHESDA ENGRAVERS	01/20/97	01/30/97	01/30/97	OSS OFFICE SUPPLIES	524.54
01-30 P2	75C040000003	DO	01/20/97	01/30/97	01/30/97	OSS OFFICE SUPPLIES	356.72
01-30 P2	75C040000003	DO	01/20/97	01/30/97	01/30/97	OSS OFFICE SUPPLIES	168.31
01-30 P2	75C040000003	DO	01/20/97	01/30/97	01/30/97	OSS OFFICE SUPPLIES	168.31
02-04 P1	75C040000092	CONGRESSIONAL PRINTER	12/31/96	01/20/97	01/30/97	BUS CARDS FOR DIST OFC	308.00
02-20 P2	75C040000005	BETHESDA ENGRAVERS	02/12/97	02/28/97	02/28/97	1,000 ENGRAVED CARDS	79.00
02-20 P2	75C040000005	DO	02/12/97	02/28/97	02/28/97	DIE CHARGE	25.00
02-20 P2	75C040000005	DO	02/12/97	02/28/97	02/28/97	PRINT ON BACK	35.00
02-25 P2	75C040000004	DO	02/20/97	02/28/97	02/28/97	OSS OFFICE SUPPLIES	116.00
02-25 P2	75C040000004	DO	02/20/97	02/28/97	02/28/97	OSS OFFICE SUPPLIES	50.00
02-25 P2	75C040000004	DO	02/20/97	02/28/97	02/28/97	OSS OFFICE SUPPLIES	48.00
03-11 P1	75C040000114	CONGRESSIONAL PRINTER	12/30/96	12/31/96	12/31/96	CARDS & ENVELOPES	1,328.00
SUPPLIES AND MATERIALS							3,756.88
PRINTING AND REPRODUCTION TOTALS:							

SUPPLIES AND MATERIALS				OFC SUPPLIES			
01-07 P1	75C040000052	MCBRIDE S INC	11/21/96	11/21/96	11/21/96	OFC SUPPLIES	34.00
01-07 P1	75C040000052	DO	11/25/96	11/25/96	11/25/96	OFC SUPPLIES	49.18
01-07 P1	75C040000052	DO	11/04/96	11/04/96	11/04/96	OFC SUPPLIES	34.00
01-07 P1	75C040000056	REASON	02/01/97	01/01/98	01/01/98	SUBSCRIPTION	22.95
01-13 P1	75C040000067	ATLAS FOOD SYSTEMS	12/12/96	12/12/96	12/12/96	FOOD/BEV WITH CONSTITUENTS	288.75
01-13 P1	75C040000065	HON. BOB INGLIS	12/10/96	12/10/96	12/10/96	SUPPLIES DIST OFC	53.90
01-13 P1	75C040000069	MCBRIDE S INC	12/09/96	12/09/96	12/09/96	SUPPLIES FOR DIST OFFICE	30.63
01-13 P1	75C040000069	DO	12/18/96	12/18/96	12/18/96	SUPPLIES DIST OFFICE	33.87
01-13 P1	75C040000060	SPARTAN COPY SYSTEMS	12/09/96	12/09/96	12/09/96	TONER FOR COPIER	58.00
01-13 P1	75C040000068	WINTER MOUNTAIN	12/31/96	12/31/96	12/31/96	WATER SERVICE	10.50
01-27 P1	75C040000078	DAY-TIMERS INC.	12/26/96	12/26/96	12/26/96	SUPPLIES	32.95
01-27 P1	75C040000080	WINTER MOUNTAIN	12/31/96	12/31/96	12/31/96	WATER	26.25
01-29 P1	75C040000085	BETTY B MALDROP	01/02/97	01/02/97	01/02/97	OFC SUPPLIES FOR GVL OFC	11.95
01-31 S1	97031000784	DO	12/01/96	12/31/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-123.56
02-04 P1	75C040000093	BETTY B MALDROP	10/18/96	10/18/96	10/18/96	OFC SUPPLIES	15.93
02-04 P1	75C040000096	SPARTAN COPY SYSTEMS	12/27/96	12/27/96	12/27/96	TONER CARTRIDGE	252.00
SUPPLIES AND MATERIALS TOTALS:							831.30

EQUIPMENT				INTELLIGENT SOLUTIONS			
01-22 P2	75C040000001	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	250.00
01-22 P2	75C040000001	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	300.00
01-22 P2	75C040000001	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	360.00
01-22 P2	75C040000001	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	1,800.00
01-22 P2	75C040000001	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	316.00
01-22 P2	75C040000002	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	15,146.18
01-22 P2	75C040000002	DO	10/08/96	10/08/96	10/08/96	7 PC'S W/ACCESS/B. INGLIS/DC	220.50



STATEMENT OF DISBURSEMENTS					PAGE 131	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BOB INGLIS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		
					EQUIPMENT TOTALS:	18,392.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,123.11
					FRANKED MAIL TOTALS:	637.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	637.41
					OFFICE TOTALS:	28,760.52
=====						
1995 HON. BOB INGLIS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03 P4	7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		
					FRANKED MAIL TOTALS:	646.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	646.86
					OFFICE TOTALS:	646.86
=====						
1997 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					157,223.88	157,223.88
					5,571.32	5,571.32
					12,151.43	12,151.43
					12,726.18	12,726.18
					29.80	29.80
					1,689.62	1,689.62
					2,733.99	2,733.99
					192,126.22	192,126.22
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					2,060.60	2,060.60
					2,060.60	2,060.60
					194,186.82	194,186.82
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALBAUGH, JOHN C						
						11,733.33
						7,333.33
						7,333.33
						18,088.90
						12,124.43

GUPPY, PAUL M. ....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	293.33
HOLBROOK, JUSTIN G .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,088.90
JOHNSON, ARON MADE .....	01/03/97	03/31/97	CASHWORKER/DATA ENTRY	6,600.00
JONES, STEVEN R. ....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	16,622.23
KHACHIGIAN, KRISTINA .....	01/03/97	03/31/97	PRESS SECRETARY	8,604.43
LAMBERT, DONNA L. ....	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,911.10
LARKIN, JENNIFER .....	01/03/97	03/31/97	SHARED EMPLOYEE	2,330.56
MCCARTHY, REBEKAH LYN .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,482.23
METJAN, TAMAR .....	02/24/97	03/31/97	LEGISLATIVE ASSISTANT	3,288.89
MIMM, MARY L. ....	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33
RIPLEY, ALTHALEE K. ....	01/03/97	03/31/97	OFFICE MANAGER	11,122.23
RUBIN, KIMBERLEY A. ....	01/03/97	03/31/97	OFFICE MANAGER	11,488.90
SANDBURG, RODNEY A. ....	01/03/97	03/31/97	PART-TIME EMPLOYEE	7,333.33
SHAFFORD, MICAH .....	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
PERSONNEL COMPENSATION TOTALS:				157,223.88
TRAVEL				
01-13 P1 70K05000112 HON. ERNEST J. ISTOOK, JR. ....	01/05/97	01/05/97	ONE-WAY AIRFARE SLC TO DCA	131.00
01-17 P1 70K05000114 WILLIAM A DUNCAN .....	01/07/97	01/07/97	TAXIS	10.00
01-17 P1 70K05000114 DO .....	01/07/97	01/07/97	SHUTTLE SERVICE	25.50
01-17 P1 70K05000114 DO .....	01/08/97	01/09/97	HEALS	20.00
01-23 P1 70K05000123 HON. ERNEST J. ISTOOK, JR. ....	01/09/97	01/20/97	DCA-OKC-DCA (#8722)	226.00
01-24 P1 70K05000120 MARY LYNN MIHM .....	01/07/97	01/13/97	MILEAGE	141.68
01-24 P1 70K05000120 DO .....	01/07/97	01/13/97	TOLLS	12.00
01-24 P1 70K05000120 DO .....	01/07/97	01/08/97	LODGING	142.38
01-24 P1 70K05000120 DO .....	01/07/97	01/08/97	HEALS	8.54
01-28 P1 70K05000130 WILLIAM A DUNCAN .....	01/07/97	01/09/97	DCA-CHICAGO-DCA	104.00
01-28 P1 70K05000130 DO .....	01/07/97	01/09/97	HOTEL	242.22
01-28 P1 70K05000130 DO .....	01/08/97	01/08/97	HEALS	37.78
01-29 P1 70K05000132 DWIGHT A DITSLER .....	01/16/97		MILEAGE	105.00
01-29 P1 70K05000132 DO .....	01/16/97		TOLLS	3.00
01-29 P1 70K05000132 DO .....	01/16/97	01/17/97	LODGING	50.85
01-29 P1 70K05000131 HON. ERNEST J. ISTOOK, JR. ....	01/16/97	01/17/97	HOTEL	50.85
01-29 P1 70K05000131 DO .....	01/05/97	01/05/97	CAB FARE	14.00
02-03 P1 70K05000134 DENISE CROSSWHITE .....	01/08/97		MILEAGE	27.90
02-03 P1 70K05000137 MARY LYNN MIHM .....	01/14/97	01/16/97	HEALS	13.06
02-03 P1 70K05000137 DO .....	01/14/97	01/16/97	MILEAGE	66.00
02-13 P1 70K05000143 HON. ERNEST J. ISTOOK, JR. ....	01/16/97	01/16/97	HEALS WITH CONSTITUENTS	16.69
02-13 P1 70K05000143 DO .....	01/17/97	01/17/97	HEALS WITH CONSTITUENTS	13.77
02-13 P1 70K05000144 DO .....	01/09/97	01/09/97	CAB FARE	13.00
02-13 P1 70K05000144 DO .....	01/09/97	01/09/97	CAB FARE	15.00
02-13 P1 70K05000144 DO .....	01/24/97	01/24/97	CAB FARE	14.00
02-13 P1 70K05000144 DO .....	01/24/97	01/24/97	CAB FARE	15.00
02-13 P1 70K05000142 WILLIAM A DUNCAN .....	01/10/97	01/10/97	PARKING FEE AT AIRPORT	2.00
02-24 P1 70K05000147 DENISE CROSSWHITE .....	02/12/97	02/12/97	TRAVEL IN DISTRICT	34.80
02-25 P1 70K05000151 MARY LYNN MIHM .....	01/28/97	01/28/97	STAFF TRAVEL	150.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ERNEST J ISTOOK JR -CON.						
02-25	P1 70K05000153	HICAH SHAFFORD	02/07/97 02/09/97	STAFF TRAVEL	107.68	
02-28	P1 70K05000157	DWIGHT A DISSLER	02/17/97 02/18/97	MILEAGE	123.00	
02-28	P1 70K05000157	DO	02/17/97 02/18/97	OVERNIGHT LODGING	65.19	
03-03	P1 70K05000161	DENISE CROSSWHITE	02/17/97 02/17/97	STAFF TRAVEL	26.10	
03-03	P1 70K05000163	HON. ERNEST J. ISTOOK, JR.	02/17/97 02/17/97	MEALS WITH CONSTIT	11.12	
03-03	P1 70K05000163	DO	02/17/97 02/17/97	MEALS	7.65	
03-03	P1 70K05000163	DO	02/18/97 02/18/97	MEALS	1.93	
03-03	P1 70K05000163	DO	02/18/97 02/18/97	MEALS	7.24	
03-03	P1 70K05000163	DO	02/24/97 02/24/97	CAB FARE	14.00	
03-03	P1 70K05000165	DO	01/29/97 01/30/97	HOTEL	96.05	
03-03	P1 70K05000165	DO	01/29/97 01/30/97	PARKING	5.00	
03-03	P1 70K05000165	DO	01/30/97 01/30/97	MEALS	13.57	
03-03	P1 70K05000165	DO	01/29/97 01/30/97	MILEAGE	257.70	
03-03	P1 70K05000165	DO	02/09/97 02/09/97	MEALS WITH CONSTITUENTS	28.70	
03-03	P1 70K05000165	DO	02/13/97 02/13/97	CAB FARE	13.00	
03-03	P1 70K05000162	JAMES P DAVENPORT	02/11/97 02/15/97	STAFF TRAVEL	346.50	
03-03	P1 70K05000162	DO	02/11/97 02/15/97	MEALS AT TX SEMINAR	24.83	
03-03	P1 70K05000162	DO	01/21/97 01/23/97	MILEAGE	105.60	
03-03	P1 70K05000158	MARY LYNN MTHM	02/21/97 02/21/97	STAFF TRAVEL	7.50	
03-07	P1 70K05000171	DENISE CROSSWHITE	02/28/97 02/28/97	STAFF TRAVEL	10.50	
03-12	P1 70K05000174	ALTHALEE K RIPLEY	02/12/97 02/13/97	TRAVEL TO AIRPORT	12.00	
03-12	P1 70K05000175	HICAH SHAFFORD	02/12/97 02/13/97	TAXI	10.00	
03-12	P1 70K05000175	DO	02/12/97 02/13/97	MEALS	22.79	
03-12	P1 70K05000175	DO	02/12/97 02/13/97	LODGING	42.00	
03-12	P1 70K05000175	DO	02/19/97 02/22/97	TRAVEL TO AIRPORT	30.62	
03-12	P1 70K05000175	DO	02/19/97 02/22/97	MEALS	373.00	
03-12	P1 70K05000175	DO	02/19/97 02/22/97	LODGING	59.11	
03-13	P1 70K05000178	HON. ERNEST J. ISTOOK, JR.	01/24/97 02/04/97	ROUNDRIP DCA TO OKC (#0775)	223.00	
03-13	P1 70K05000178	DO	02/13/97 02/13/97	ONE-MAY DCA TO OK (#3264)	116.00	
03-13	P1 70K05000178	DO	02/24/97 02/24/97	ONE-MAY OKC TO DCA (#3427)	113.00	
03-18	P1 70K05000184	DENISE CROSSWHITE	03/03/97 03/03/97	STAFF TRAVEL	7.80	
03-18	P1 70K05000183	HICAH SHAFFORD	02/19/97 02/22/97	AIRLINE DEPT. OF STATE BRIEFING	229.00	
03-19	P1 70K05000188	HON. ERNEST J. ISTOOK, JR.	02/27/97 02/27/97	ONE-MAY DCA TO OKC (#5255)	114.50	
03-19	P1 70K05000188	DO	03/02/97 03/04/97	OKC TO ORLANDO TO DC	281.00	
03-20	P1 70K05000190	MARY LYNN MTHM	02/04/97 02/27/97	TRAVEL IN DISTRICT	286.50	
03-20	P1 70K05000190	DO	02/04/97 02/27/97	LODGING	81.52	
03-20	P1 70K05000190	DO	03/04/97 03/10/97	TRAVEL IN DISTRICT	198.00	
03-20	P1 70K05000190	DO	03/04/97 03/10/97	MEALS	7.00	
03-25	P1 70K05000193	HON. ERNEST J. ISTOOK, JR.	03/13/97 03/16/97	DCA TO OKC (#7468)	362.00	
03-25	P1 70K05000194	JOHN C ALBAUGH	02/11/97 02/11/97	CAB FARE	10.00	
03-25	P1 70K05000194	DO	02/11/97 02/11/97	CAB FARE	8.00	



03-25 P1	70K05000195	JOHN C ALBAUGH	02/04/97	02/04/97	CAB FARE	5.00
03-25 P1	70K05000195	DO	02/04/97	02/04/97	CAB FARE	5.00
03-25 P1	70K05000195	DO	02/10/97	02/10/97	CAB FARE	5.00
03-25 P1	70K05000195	DO	02/10/97	02/10/97	CAB FARE	5.00
03-25 P1	70K05000196	DO	03/11/97	03/11/97	CAB FARE	5.00
03-25 P1	70K05000196	DO	01/07/97	01/08/97	CHANGE A/C# FROM 2105 TO 2110	8.54
03-31 SV	7A901000683	MARY LYNN MIHM	01/07/97	01/08/97	CHANGE A/C# FROM 2105 TO 2110	-8.54
03-31 SV	7A901000395	MICAH SNAFFORD	02/19/97	02/22/97	CHANGE A/C# FR 2105 TO 2110	373.00
03-31 SV	7A901000395	DO	02/19/97	02/22/97	CHANGE A/C# FR 2105 TO 2110	-373.00
03-31 SV	7A901000395	DO	02/19/97	02/22/97	CHANGE A/C# FR 2110 TO 2105	39.11
03-31 SV	7A901000395	DO	02/19/97	02/22/97	CHANGE A/C# FR 2110 TO 2105	-39.11
03-31 SV	7A901000395	DO	02/19/97	02/22/97	CHANGE A/C# FR 2110 TO 2105	5,571.32
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	OK0501R9701	BANK OF OKLAHOMA, NA	01/01/97	01/31/97	BARTLESVILLE, OK	194.00
01-22 P9	OK0503R9701	GRAND CENTRE	01/01/97	01/31/97	OKLAHOMA CITY, OK	-RENT
01-22 P9	OK0502R9701	PONCA CITY CHAMBER OF COMMERCE	01/01/97	01/31/97	PONCA CITY, OK	1,800.00
01-23 P1	70K05000118	SBMS, INC.	01/02/97	02/01/97	PHONE SERVICE	500.00
01-24 P1	70K05000120	MARY LYNN MIHM	01/07/97	01/08/97	PHONE	269.95
01-28 P1	70K05000126	UNITED PARCEL SERVICE	01/02/97	01/07/97	COURIER SERVICE	0.75
01-29 P9	OK05039614	GRAND CENTRE	01/01/97	01/30/97	RENT INCREASE FOR JAN 97	36.75
01-30 P1	70K05000133	COX CABLE OKLAHOMA CITY, INC.	01/16/97	02/15/97	CABLE SERVICE	270.00
02-04 P1	70K05000139	AT & T	12/23/96	01/17/97	CELLULAR PHONE SERVICE	31.15
02-06 P1	70K05000141	SBMS, INC.	01/21/97	02/20/97	CELLULAR PHONE SERVICE	27.84
02-20 P9	OK0501R9702	BANK OF OKLAHOMA, NA	02/01/97	02/28/97	BARTLESVILLE, OK	44.68
02-20 P9	OK0503R9702	GRAND CENTRE	02/01/97	02/28/97	OKLAHOMA CITY, OK	194.00
02-20 P9	OK0502R9702	PONCA CITY CHAMBER OF COMMERCE	02/01/97	02/28/97	PONCA CITY, OK	-RENT
02-21 P1	70K05000145	FEDERAL EXPRESS CORP	01/15/97	01/17/97	DOCUMENTS OVERNIGHT	2,070.00
02-21 P1	70K05000146	DO	01/08/97	01/11/97	OFFICIAL DOCUMENTS	300.00
02-25 P1	70K05000150	UPS	02/01/97	02/01/97	COURIER SERVICE	3.57
02-28 SV	7A901000248	DO	01/01/97	01/31/97	NIR SERVICE (TRANSFER)	3.45
02-28 SV	7059000390	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
02-28 SV	7059000390	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	250.00
02-28 SV	7059000805	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	54.55
02-28 SV	7059001221	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	366.12
02-28 SV	7059001643	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	720.00
02-28 SV	7059002070	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	40.00
02-28 SV	7059002505	FEDERAL EXPRESS CORP	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	270.00
03-03 P1	70K05000167	HON. ERNEST J. ISTOOK, JR.	01/27/97	01/28/97	DOCUMENTS OVERNIGHT	336.17
03-07 P1	70K05000170	AT & T	01/29/97	01/30/97	PHONE SERVICE	6.90
03-11 P1	70K05000175	COX CABLE OKLAHOMA CITY, INC.	01/28/97	02/26/97	PHONE SERVICE	39.58
03-18 P1	70K05000180	DO	02/16/97	03/15/97	CABLE	28.07
03-20 P9	OK0501R9703	BANK OF OKLAHOMA, NA	02/14/97	02/19/97	OVERNIGHT COURIER	31.15
03-20 P9	OK0503R9703	GRAND CENTRE	03/01/97	03/31/97	BARTLESVILLE, OK	28.25
03-20 P9	OK0502R9703	PONCA CITY CHAMBER OF COMMERCE	03/01/97	03/31/97	OKLAHOMA CITY, OK	-RENT
03-20 P9	OK0502R9703	PONCA CITY CHAMBER OF COMMERCE	03/01/97	03/31/97	PONCA CITY, OK	194.00
03-21 P1	70K05000191	COX CABLE OKLAHOMA CITY INC	03/16/97	04/15/97	CABLE	2,070.00
03-21 P1	70K05000191	COX CABLE OKLAHOMA CITY INC	03/16/97	04/15/97	CABLE	300.00
03-21 P1	70K05000191	COX CABLE OKLAHOMA CITY INC	03/16/97	04/15/97	CABLE	31.15



STATEMENT OF DISBURSEMENTS					PAGE 1320	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ERNEST J ISTOOK JR -CON.						
03-21	P1	70K05000186	UNITED PARCEL SERVICE	02/20/97 02/20/97 OVERNIGHT COURIER		19.00
03-26	P1	70K05000197	UPS	02/26/97 02/26/97 OVERNIGHT COURIER		9.00
03-31	S5	97090000397		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		54.55
03-31	S5	970900000811		02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		371.44
03-31	S5	970900001234		02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5	970900001662		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	970900002096		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)		270.00
03-31	S5	970900002534		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)		329.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,151.43
PRINTING AND REPRODUCTION						
02-25	P2	70K05000004	BETHESDA ENGRAVERS	02/20/97 02/28/97 GSS OFFICE SUPPLIES		30.00
02-28	P1	70K05000155	SOONER MAILING SERVICE	02/13/97 02/13/97 MAILING OF NEWSLETTER		2,662.28
03-12	P1	70K05000179	COPY FAST PRINTING	01/23/97 01/23/97 TYPESETTING & MAILING		171.00
03-12	P1	70K05000176	NATIONAL WEB, INC.	02/12/97 02/12/97 TOWN HALL/MAILING		9,800.00
03-20	P1	70K05000181	PONCA CITY CHAMBER OF COMMERCE	02/02/97 03/03/97 COPIES FOR DISTRICT OFFICE		15.90
03-31	S3	97090000132		03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)		47.00
				PRINTING AND REPRODUCTION TOTALS:		12,726.18
OTHER SERVICES						
02-03	P1	70K05000136	HOBBY LOBBY	01/17/97 01/17/97 FRAMING FOR DISTRICT		29.80
				OTHER SERVICES TOTALS:		29.80
SUPPLIES AND MATERIALS						
01-13	P1	70K05000111	THE WALL STREET JOURNAL	04/23/97 04/23/98 SUBSCRIPTION RENEWAL		164.00
01-24	P1	70K05000121	NORTHWEST OFFICE PRODUCTS	01/09/97 01/09/97 OFFICE SUPPLIES		41.65
01-31	S1	70K051000393		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)		373.78
02-03	P1	70K05000138	ETTINERS OFFICE SUPPLY	01/09/97 01/09/97 OFFICE SUPPLIES		34.37
02-03	P1	70K05000135	THE REVIEW	01/21/97 12/31/97 SUBSCRIPTION		19.00
02-05	P1	70K05000140	ETTINERS OFFICE SUPPLY	01/14/97 01/14/97 OFFICE SUPPLIES		46.15
02-25	P1	70K05000152	COMPUSERVE, INC.	01/25/97 01/25/97 ONLINE SERVICE		24.95
02-25	P1	70K05000148	REASON FOUNDATION	02/07/97 02/07/97 REFERENCE MATERIAL FOR DC OFFC		15.00
02-25	P1	70K05000149	THE PONCA CITY NEWS	01/31/97 12/31/97 SUBSCRIPTION		71.00
02-28	S1	97059000390		02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)		194.29
02-28	P1	70K05000156	ETTINERS OFFICE SUPPLY	02/13/97 02/13/97 OFFICE SUPPLIES		85.03
03-03	P1	70K05000166	AQUA COOL	01/01/97 01/31/97 BOTTLED WATER		12.30
03-03	P1	70K05000154	KRISTINA KHACHIGIAN	02/06/97 02/06/97 OK PRESS GUIDE FOR DC		25.00
03-03	P1	70K05000164	DO	02/26/97 02/26/97 CSPAN VHS TAPE		36.95
03-03	P1	70K05000159	NORTHWEST OFFICE PRODUCTS	01/28/97 01/28/97 OFFICE SUPPLIES		49.62
03-03	P1	70K05000160	THE YUKON REVIEW	01/29/97 01/29/97 SUBSCRIPTION		26.00
03-12	P1	70K05000177	GUTHRIE DAILY LEADER	02/01/97 12/31/97 SUBSCRIPTION		66.00
03-13	P1	70K05000172	PITNEY BOWES	02/02/97 02/02/97 SUPPLIES		88.12
03-18	P1	70K05000182	COMPUSERVE INCORPORATED	02/01/97 02/22/97 ONLINE SERVICE		24.95
03-21	P1	70K05000187	FRIDAY	02/01/97 12/31/97 SUBSCRIPTION		20.00

03-21 P1 70K05000185	NORTHWEST OFFICE PRODUCTS	03/06/97	03/06/97	OFFICE SUPPLIES	62.93
03-25 P1 70K05000189	BLACKWELL JOURNAL TRIBUNE	03/03/97	03/02/98	SUBSCRIPTION	87.00
03-27 P1 70K05000192	NORTHWEST OFFICE PRODUCTS	03/12/97	03/12/97	OFFICE SUPPLIES	9.95
03-31 S1 97090000394		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	111.58
				SUPPLIES AND MATERIALS TOTALS:	1,689.62
EQUIPMENT					
01-21 P1 70K05000117	JUSTIN HOLBROOK	01/11/97	01/11/97	COMPUTER SUPPLIES	101.31
01-31 S2 97031001412		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	877.56
02-28 S2 97059000429		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	877.56
03-31 S2 97090000468		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	877.56
				EQUIPMENT TOTALS:	2,753.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,126.22
OFFICIAL MAIL ALLOWANCE					
02-28 P4 7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,938.07
03-31 P4 7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL	122.53
				FRANKED MAIL TOTALS:	2,060.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,060.60
OFFICE TOTALS:					
					194,186.82
=====					
1996 HON. ERNEST J ISTOOK JR					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
LOUIS L. LEGRAND					
		07/19/96		(ACCRUED LEAVE)	1,100.00
				PERSONNEL COMPENSATION TOTALS:	1,100.00
TRAVEL					
01-06 P1 70K05000106	HON. ERNEST J. ISTOOK, JR.	11/29/96	12/07/96	MILEAGE	602.80
01-10 P1 70K05000110	KIM RUBIN	12/05/96	12/05/96	PARKING FEE	10.00
01-17 P1 70K05000115	RODNEY A SANDBURG	12/23/96	12/23/96	MILEAGE	70.84
01-17 P1 70K05000115	DO	12/23/96	12/23/96	TOLLS	7.60
01-28 P1 70K05000129	KRISTINA KHACHIGIAN	12/18/96	12/18/96	MEALS EXPENSE	10.00
01-28 P1 70K05000129	DO	12/18/96	12/18/96	TAXI	14.00
				TRAVEL TOTALS:	715.24
RENT, COMMUNICATION, UTILITIES					
01-06 P1 70K05000108	AT & T	11/22/96	12/18/96	PHONE SERVICE	20.19
01-06 P1 70K05000107	SBMS, INC.	11/21/96	12/20/96	PHONE SERVICE	46.41
01-07 P1 70K05000102	UPS	12/14/96	12/14/96	OVERNIGHT COURRIER SERVICE	30.25
01-08 P1 70K05000105	FEDERAL EXPRESS CORP	12/09/96	12/10/96	SHIPPED DOCUMENTS	3.57
01-28 SV 7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5 97031000402		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	54.55
01-31 S5 97031000834		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	128.67
01-31 S5 97031001269		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5 97031001700		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 97031002135		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	270.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON.	ERNEST J ISTOOK JR	-CON.				
01-31	S5 97031002575		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	139.69	139.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.33	1,703.33
<b>PRINTING AND REPRODUCTION</b>						
01-30	P2 70K05000002	BETHESDA ENGRAVERS	01/20/97	01/30/97 OSS OFFICE SUPPLIES	30.38	30.38
02-04	P2 70K05000003	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	38.00	38.00
				PRINTING AND REPRODUCTION TOTALS:	68.38	68.38
<b>OTHER SERVICES</b>						
01-28	P1 70K05000125	PHILLIPS ART & FRAMING	12/31/96	12/31/96 FRAMING EXPENSES	344.46	344.46
				OTHER SERVICES TOTALS:	344.46	344.46
<b>SUPPLIES AND MATERIALS</b>						
01-03	P1 70K05000100	OFFICE DEPOT	12/19/96	12/19/96 OFFICE SUPPLIES	463.94	463.94
01-07	P1 70K05000104	COMPUERVE INCORPORATED	11/01/96	11/30/96 ONLINE SERVICE	24.95	24.95
01-07	P1 70K05000101	SOONER LASER RENU, INC.	12/13/96	12/13/96 TONER CARTRIDGES	323.57	323.57
01-07	P1 70K05000103	THE EDMOND EVENING SUN	01/30/97	12/31/97 SUBSCRIPTION	96.00	96.00
01-08	P1 70K05000099	AGUA COOL	11/01/96	11/30/96 WATER SERVICE	50.55	50.55
01-09	P1 70K05000109	THE WASHINGTON POST	01/26/97	01/26/98 SUBSCRIPTION	265.20	265.20
01-17	P1 70K05000116	THE TRIBUNE REVIEW	01/01/97	12/31/97 SUBSCRIPTION	16.50	16.50
01-24	P1 70K05000119	DATATIMES	01/01/97	12/31/97 SUBSCRIPTION	97.18	97.18
01-24	P1 70K05000122	VEROX CORPORATION	12/09/96	12/09/96 SUPPLIES FOR OFFICE	4,200.00	4,200.00
01-27	P1 70K05000124	AGUA COOL	12/11/96	12/31/96 BOTTLED WATER	56.20	56.20
01-28	P1 70K05000127	COMPUERVE INCORPORATED	12/01/96	12/28/96 ONLINE SERVICE	24.95	24.95
01-28	P1 70K05000128	TOKANA NEWS	01/01/97	12/31/97 SUBSCRIPTION	28.50	28.50
				SUPPLIES AND MATERIALS TOTALS:	5,647.54	5,647.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,578.95	9,578.95
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4 70USP512%08	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	100.35	100.35
				FRANKED MAIL TOTALS:	100.35	100.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	100.35	100.35
<b>OFFICE TOTALS:</b>						
					9,679.30	9,679.30
<b>1995 HON. ERNEST J ISTOOK JR</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-03	P4 70USP595FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	-4.00	-4.00
				FRANKED MAIL TOTALS:	-4.00	-4.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	-4.00	-4.00
<b>OFFICE TOTALS:</b>						
					-4.00	-4.00

PERSONNEL COMPENSATION ..... 137,663.09  
TRAVEL ..... 8,586.07  
RENT, COMMUNICATION, UTILITIES ..... 11,464.39  
PRINTING AND REPRODUCTION ..... 1,798.20  
OTHER SERVICES ..... 103.00  
SUPPLIES AND MATERIALS ..... 3,641.11  
EQUIPMENT ..... 12,943.35  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,199.21

FRANKED MAIL ..... 272.14  
OFFICIAL MAIL ALLOWANCE TOTALS: 272.14  
OFFICE TOTALS: 176,471.35  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOYD, DANIELLE RENEE	01/03/97	03/31/97	STAFF ASSISTANT	2,054.16
BRENNAN, JOHN D	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	12,910.44
BUCK, LEON C	02/10/97	03/31/97	LEGISLATIVE DIRECTOR	5,950.00
COMBS, THOMAS B	02/01/97	03/31/97	INTERIM DISTRICT COORDINATOR	9,166.66
DO	01/03/97	01/31/97	SPECIAL PROJECTS COORDINATOR	3,422.22
CONEY, LILLIE	01/03/97	01/31/97	SYSTEMS MANAGER	2,488.89
DO	02/01/97	03/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST	5,666.66
DONCHES, MICHELLE M	01/03/97	03/31/97	SHARED EMPLOYEE	2,933.33
EDWARDS, ADA J	02/17/97	03/31/97	SENIOR CASEWORKER	4,155.55
EGGERS, MATTHEW J	01/03/97	03/31/97	STAFF ASSISTANT	5,710.39
HUBBARD, DOROTHY	01/03/97	03/31/97	STAFF ASSISTANT - PT	3,798.66
JACK, DAONDRIA	02/17/97	03/31/97	STAFF ASSISTANT/RECEPTIONIST	2,200.00
JAMES, SUZANNE	01/03/97	03/31/97	STAFF/SPECIAL ASSISTANT	5,958.67
LEACH, JENNIFER M	01/29/97	03/31/97	LEGISLATIVE ASSISTANT	4,650.00
LUCAS, LORENITA	01/03/97	02/14/97	TEMPORARY EMPLOYEE	3,173.34
NEALY, KENNETH M	01/30/97	03/31/97	JR LEGISLATIVE ASSISTANT	4,575.00
PENA, ANNA MARIA	01/03/97	03/31/97	SENIOR CASEWORKER	7,200.06
STATIN, KAREY B	01/03/97	03/31/97	DISTRICT ASSISTANT	6,703.50
STYER, HARY J	01/03/97	03/31/97	TEMPORARY EMPLOYEE	8,800.00
WASHINGTON, EDDIE L	01/03/97	03/31/97	STAFF ASSISTANT	7,448.33
WILEY, REGINALD	01/03/97	03/31/97	TEMPORARY EMPLOYEE	4,958.33
WILKES, KATHLEEN L	01/03/97	03/31/97	ADMIN ASST/CHIEF OF STAFF	23,738.90
PERSONNEL COMPENSATION TOTALS:				137,663.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHEILA JACKSON-LEE -CON.							
TRAVEL							
01-28 P1	7TX18000115	DOUBLE TREE HOTEL	01/12/97	01/17/97	HOTEL		503.44
01-28 P1	7TX18000113	HON. SHEILA JACKSON-LEE	01/14/97	01/15/97	AUSTIN TO HOUSTON		143.00
01-28 P1	7TX18000118	DO	01/04/97	01/10/97	RT HOUSTON TO DC		459.36
01-28 P1	7TX18000118	DO	01/14/97	01/15/97	HOUSTON TO AUSTIN		143.00
01-28 P1	7TX18000114	KATHI WILKES	01/12/97	01/15/97	DC TO HOUSTON		273.00
01-28 P1	7TX18000124	DO	01/07/97	01/15/97	CAB FARE (5)		56.00
02-04 P1	7TX18000124	COURTESY CAR SERVICE	12/04/96	01/14/97	TRANSPORTATION		100.00
02-19 P1	7TX18000140	HON. SHEILA JACKSON-LEE	01/14/97	01/15/97	LODGING		118.65
02-19 P1	7TX18000143	DO	01/14/97	01/15/97	MEALS		28.02
02-19 P1	7TX18000143	DO	01/15/97	02/02/97	MILEAGE		134.40
02-21 P1	7TX18000150	EDDIE L. WASHINGTON	01/18/97	01/22/97	TRAVEL: HOUSTON RT		459.00
02-21 P1	7TX18000145	HON. SHEILA JACKSON-LEE	02/02/97	02/07/97	TRAVEL: HOUSTON RT		459.00
02-21 P1	7TX18000147	DO	02/02/97	02/07/97	TRAVEL: HOUSTON RT		16.00
02-21 P1	7TX18000146	KATHI WILKES	01/17/97		AIRPORT TRANSPORTATION		231.00
02-21 P1	7TX18000146	KATHI WILKES	02/07/97		TRAVEL TO HOUSTON		228.00
02-22 P1	7TX18000152	HON. SHEILA JACKSON-LEE	02/10/97		TRAVEL TO HOUSTON		143.00
02-22 P1	7TX18000152	DO	01/13/97		HOUSTON-AUSTIN TRAVEL		273.00
02-28 P1	7TX18000160	DO	01/03/97		TRAVEL:HOUSTON RT		135.00
02-28 P1	7TX18000161	KAREY B STATIN	12/01/96	02/13/97	MILEAGE REIMBURSEMENT		74.00
02-28 P1	7TX18000159	KATHI WILKES	02/15/97	02/16/97	LODGING		208.00
03-06 P1	7TX18000167	DO	02/09/97	02/10/97	MEALS		145.00
03-06 P1	7TX18000167	DO	02/09/97	02/10/97	LODGING		7.52
03-06 P1	7TX18000168	DO	02/09/97	02/10/97	PLANE		273.00
03-06 P1	7TX18000168	DO	02/09/97	02/10/97	MISC		1.00
03-06 P1	7TX18000168	DO	02/11/97	02/21/97	LODGING		316.00
03-06 P1	7TX18000168	DO	02/11/97	02/21/97	MEALS		46.59
03-06 P1	7TX18000169	DO	02/17/97	02/21/97	PLANE		459.00
03-06 P1	7TX18000169	DO	02/17/97	02/21/97	TAXI		12.00
03-06 P1	7TX18000169	DO	02/17/97	02/21/97	PHONE		39.49
03-06 P1	7TX18000169	DO	02/18/97	02/20/97	MEALS		273.00
03-06 P1	7TX18000169	DO	02/18/97	02/20/97	PLANE		9.00
03-12 P1	7TX18000178	ADA EDWARDS	02/18/97	02/20/97	PARKING		439.80
03-12 P1	7TX18000178	DO	02/18/97	02/20/97	LODGING		273.00
03-12 P1	7TX18000178	DO	02/18/97	02/20/97	PLANE		11.65
03-12 P1	7TX18000178	DO	02/18/97	02/20/97	PHONE		82.80
03-12 P1	7TX18000178	DO	01/28/97	02/07/97	MILEAGE		90.85
03-12 P1	7TX18000178	DO	01/28/97	02/07/97	LODGING		5.17
03-12 P1	7TX18000178	DO	01/12/97		MEAL		21.06
03-12 P1	7TX18000177	SUZANNE JAMES	02/18/97	02/21/97	MEALS		273.00
03-12 P1	7TX18000177	DO	02/18/97	02/21/97	PLANE		

03-12 P1	7TX18000177	SUZANNE JAMES	02/18/97	02/21/97	TAXI	34.00
03-20 P1	7TX18000188	KATHI MILKES	02/01/97	02/28/97	MILEAGE	135.00
03-21 P1	7TX18000183	EDDIE L. WASHINGTON	02/07/97	03/03/97	MILEAGE	95.10
03-21 P1	7TX18000187	KATHI MILKES	03/09/97	03/10/97	LODGING	99.00
03-21 P1	7TX18000187	DO	03/09/97	03/10/97	NEALS	14.25
03-21 P1	7TX18000187	DO	03/09/97	03/10/97	PLANE HOUSTON	459.00
03-21 P1	7TX18000187	DO	03/09/97	03/10/97	PHONE	6.48
03-25 P1	7TX18000192	HON. SHEILA JACKSON-LEE	02/28/97	03/04/97	RT TRAVEL TO DC	376.00
03-31 P1	7TX18000195	KATHI MILKES	03/16/97	03/17/97	LODGING	79.00
03-31 P1	7TX18000195	DO	03/16/97	03/17/97	NEALS	6.44
03-31 P1	7TX18000195	DO	03/16/97	03/17/97	PLANE	301.00
03-31 P1	7TX18000195	DO	03/16/97	03/17/97	PHONE	1.00
RENT, COMMUNICATION, UTILITIES						8,586.07
01-22 P9	TX1801R9701	CITY OF HOUSTON	01/01/97	01/31/97	-RENT	84.00
02-04 P1	7TX18000127	FEDERAL EXPRESS CORP	12/23/96	01/03/97	EXPRESS SHIPPING	29.29
02-04 P1	7TX18000128	PHONOSCAPE CABLE	02/01/97	02/28/97	CABLE SERVICE	72.50
02-19 P1	7TX18000133	FEDERAL EXPRESS CORP	01/03/97	01/17/97	EXPRESS SHIPPING	21.14
02-19 P1	7TX18000138	DO	01/03/97	01/08/97	EXPRESS SHIPPING	14.24
02-19 P1	7TX18000135	HON. SHEILA JACKSON-LEE	01/30/97		STAMPS FOR RSVP CARDS	12.80
02-19 P1	7TX18000143	DO	01/14/97	01/15/97	PHONE	10.77
02-19 P1	7TX18000132	HOUSTON CELLULAR TELEPHONE	12/22/96	01/21/97	MOBILE PHONE CHARGES	521.39
02-19 P1	7TX18000134	LUCCENT TECHNOLOGIES	01/23/97		TELEPHONE EQUIPMENT (3)	618.18
02-20 P9	TX1801R9702	CITY OF HOUSTON	02/01/97	02/28/97	-RENT	84.00
02-21 P1	7TX18000149	HOUSTON CELLULAR TELEPHONE	12/22/96	01/21/97	PHONE EXPENSES	620.87
02-25 P1	7TX18000155	FEDERAL EXPRESS CORP	01/10/97	01/24/97	EXPRESS SHIPPING	13.52
02-25 P1	7TX18000157	MCI RESIDENTIAL SERVICES	01/04/97	01/28/97	PHONE SERVICE	9.68
02-28 S5	97059000392		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76
02-28 S5	97059000807		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	922.94
02-28 S5	97059001223		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	582.69
02-28 S5	97059001645		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	79.97
02-28 S5	97059002072		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	97059002507		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	1,428.39
03-12 P1	7TX180000180	FEDERAL EXPRESS CORP	02/04/97	02/11/97	EXPRESS SHIPPING	16.80
03-12 P1	7TX180000180	DO	01/28/97	02/03/97	EXPRESS SHIPPING	103.72
03-12 P1	7TX180000173	PHONOSCAPE CABLE	03/01/97	03/31/97	CABLE SERVICE	78.47
03-20 P9	TX1801R9703	CITY OF HOUSTON	03/01/97	03/31/97	-RENT	84.00
03-20 P9	TX1802R9703	JOYCE HARDING & AUBREY HARDING	03/01/97	03/31/97	420 W 19TH HOUSTON TX RENT	600.00
03-20 P9	TX1802R972A	DO	01/16/97	02/28/97	420 W 19TH HOUSTON TX RENT	900.00
03-21 P1	7TX18000185	FEDERAL EXPRESS CORP	02/04/97	02/07/97	EXPRESS SHIPPING	7.74
03-21 P1	7TX18000184	HOUSTON CELLULAR TELEPHONE	02/22/97	03/21/97	TELEPHONE SERVICE	941.59
03-25 P1	7TX18000189	MCI RESIDENTIAL SERVICES	02/16/97	02/25/97	PHONE SERVICE	4.33
03-25 P1	7TX18000190	PHONOSCAPE CABLE	04/01/97	06/30/97	CABLE SERVICE	72.50
03-27 P1	7TX18000191	THE LIGHT COMPANY	02/05/97	02/27/97	GENERAL SERVICE COST	31.33
03-31 S4	970590000048		02/01/97	02/28/97	RECORDING (TRANSFER)	476.20

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>						
1997	HON. SHEILA JACKSON-LEE	-CON.				
03-31	55	970900003599	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76	
03-31	55	97090000813	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	677.56	
03-31	55	97090001236	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	560.16	
03-31	55	97090001664	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	83.97	
03-31	55	97090002098	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	135.00	
03-31	55	97090002536	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	1,262.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,466.39	
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	97031000234	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	215.40	
02-04	P1	77X18000119	01/07/97 01/15/97	PRINTING SERVICES	217.00	
02-04	P1	77X18000120	01/27/97	FILM PROCESSING	45.10	
02-19	P1	77X18000139	01/21/97 01/23/97	BUSINESS CARDS	160.00	
02-25	P1	77X18000156	01/25/97	FILM PROCESSING	19.64	
02-28	S3	97059000216	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	56.70	
03-12	P1	77X18000170	02/04/97	PRINTING	20.00	
03-21	P1	77X18000186	01/31/97	PHOTOGRAPHS	200.00	
03-24	P2	77X18000004	02/20/97 02/20/97	1,500 ENGRAVED CARDS	137.00	
03-24	P2	77X18000004	02/20/97 02/20/97	PRINT ON BACK	42.00	
03-25	P1	77X18000193	03/03/97	PRINTING	484.16	
03-31	S3	97090000247	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	201.20	
				PRINTING AND REPRODUCTION TOTALS:	1,798.20	
<b>OTHER SERVICES</b>						
02-25	P1	77X18000154	01/01/97 01/31/97	JAN. MONITORING SVC.	53.00	
03-12	P1	77X18000172	12/17/96	CONFERENCE	50.00	
				OTHER SERVICES TOTALS:	103.00	
<b>SUPPLIES AND MATERIALS</b>						
01-16	P1	77X18000101	02/01/97 01/31/98	ONE YEAR'S SUBSCRIPTION	897.00	
01-27	F.	77X18000105	03/01/97 02/28/98	YEAR'S SUBSCRIPTION	987.00	
01-27	P1	77X18000104	01/15/97 01/14/98	YEAR'S SUBSCRIPTION	124.80	
01-27	P1	77X18000109	02/18/97 02/24/98	YEAR'S SUBSCRIPTION	125.84	
01-28	P1	77X18000116	02/01/97 01/31/98	YEAR'S SUBSCRIPTION	20.00	
02-04	P1	77X18000122	01/14/97	INK CARTRIDGES	198.00	
02-04	P1	77X18000126	11/02/96 01/22/97	OFFICE SUPPLIES	18.57	
02-04	P1	77X18000126	12/18/96 01/13/97	OFFICE SUPPLIES	8.75	
02-04	P1	77X18000121	01/13/97 01/11/98	DAILY PAPER	219.21	
02-19	P1	77X18000131	01/14/97	INK CARTRIDGES	198.00	
02-19	P1	77X18000137	01/17/97	CARTRIDGE	80.92	
02-19	P1	77X18000129	01/01/97 12/31/97	NEWS MEDIA YELLOW BOOK	425.00	
02-22	P1	77X18000153	10/01/96 10/31/96	LIBRARY SERVICES	82.50	
03-12	P1	77X18000181	01/14/97 01/31/97	BOTTLED WATER	42.20	
03-12	P1	77X18000174	02/20/97	OFFICE SUPPLIES	18.40	



03-12 P1	7TX18000171	STANDARD COFFEE SERVICE CO.	02/27/97	TEA BAGS	12.25
03-12 P1	7TX18000171	DO	02/20/97	COFFEE SERVICE	61.00
03-12 P1	7TX18000175	SUZANNE JAMES	01/18/97	02/09/97 OFC.SUPPLIES	44.47
03-12 P1	7TX18000175	DO	02/22/97	02/26/97 FOOD FOR TOWN HALL MTG.	77.40
				SUPPLIES AND MATERIALS TOTALS:	3,641.11
01-31 S2	97031001672	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,314.45
02-28 S2	97059000706		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,314.45
03-31 S2	97090000766		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,314.45
				EQUIPMENT TOTALS:	12,943.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,199.21
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	174.40
03-31 P4	7USPS029719	DO	02/01/97	02/28/97 FRANKED MAIL	97.74
				FRANKED MAIL TOTALS:	272.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	272.14
				OFFICE TOTALS:	176,471.35

1996 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-13 P1	7TX18000092	EDDIE WASHINGTON	10/11/96	11/24/96 MILEAGE	267.95
01-13 P1	7TX18000092	DO	10/24/96	10/31/96 PARKING AND TOLLS	4.25
01-13 P1	7TX18000093	HON. SHEILA JACKSON-LEE	09/28/96	RT AIR DC-HOUSTON	397.00
01-13 P1	7TX18000089	JOHN D BRENNAN	10/24/96	ROUND TRIP AIRFARE	459.00
01-13 P1	7TX18000089	DO	10/24/96	ROOM CHARGE	90.23
01-13 P1	7TX18000089	DO	10/25/96	ROOM CHARGE	75.09
01-13 P1	7TX18000089	DO	10/24/96	10/26/96 ROOM CHARGES	21.06
01-13 P1	7TX18000091	KATHI MILKES	12/09/96	10/25/96 MEALS	15.00
01-13 P1	7TX18000091	DO	12/09/96	TAXI CAB	237.74
01-13 P1	7TX18000091	DO	12/16/96	12/18/96 LODGING	301.00
01-15 P1	7TX18000090	ANNA MARIA PENA	10/09/96	RT WASHINGTON TO HOUSTON	113.70
01-15 P1	7TX18000090	DO	12/03/96	11/14/96 MILEAGE	180.44
01-15 P1	7TX18000096	HON. SHEILA JACKSON-LEE	12/16/96	12/23/96 MILEAGE	237.74
01-15 P1	7TX18000096	DO	12/16/96	HOTEL	118.00
01-15 P1	7TX18000096	DO	12/03/96	DC-HOUSTON	505.00
01-15 P1	7TX18000096	DO	12/03/96	DC-HOUSTON	505.00
01-15 P1	7TX18000099	DO	11/15/96	DC-HOUSTON	505.00
01-16 P1	7TX18000098	DO	12/03/96	HOUSTON-DC	254.00
01-16 P1	7TX18000098	DO	12/03/96	HOUSTON-DC	251.00
01-16 P1	7TX18000098	DO	12/03/96	REUNITED LIMOUSINE (NY)	141.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SHEILA JACKSON-LEE -CON.						
01-16	P1	7TX18000097 KATHI MILKES	11/18/96	US AIR #037180501142754		118.00
01-16	P1	7TX18000097 DO	12/13/96	DC-HOUSTON		301.00
01-27	P1	7TX18000110 EDDIE L. WASHINGTON	12/03/96	MILEAGE		150.30
01-27	P1	7TX18000110 DO	12/12/96	PARKING		5.00
01-28	P1	7TX18000118 HON. SHEILA JACKSON-LEE	12/06/96	DC TO HOUSTON		266.82
02-19	P1	7TX18000130 LORENITA LUCAS	12/30/96	DC TO HOUSTON		293.00
02-21	P1	7TX18000144 KATHI MILKES	12/23/96	AIRPORT TRANSPORTATION		16.00
02-28	P1	7TX18000163 HON. SHEILA JACKSON-LEE	11/17/96	TRAVEL:HOUSTON RT		505.00
02-28	P1	7TX18000164 KATHI MILKES	12/02/96	CAB FARE		7.00
02-28	P1	7TX18000162 PAULINE HGGINS	02/05/96	TRAVEL:HOUSTON RT		364.82
02-28	P1	7TX18000162 DO	02/08/96	TRANSPORTATION		51.00
02-28	P1	7TX18000162 DO	02/08/96	TRANSPORTATION		54.00
02-28	P1	7TX18000158 THOMAS COMBS	11/06/96	MILEAGE REIMBURSEMENT		628.00
				TRAVEL TOTALS:		6,934.74
RENT, COMMUNICATION, UTILITIES						
01-13	P1	7TX18000081 FEDERAL EXPRESS CORP	11/19/96	EXPRESS MAIL		47.75
01-13	P1	7TX18000082 PHONSCOPE CABLE	12/10/96	CABLE SERVICE		70.40
01-14	P1	7TX18000084 FEDERAL EXPRESS CORP	12/02/96	EXPRESS MAIL		98.57
01-16	P1	7TX18000095 DO	12/20/96	EXPRESS SHIPPING		14.86
01-16	P1	7TX18000095 DO	12/29/96	EXPRESS SHIPPING		10.40
01-16	P1	7TX18000098 HON. SHEILA JACKSON-LEE	12/05/96	FLIGHTLINK PHONE CALL		17.97
01-27	P1	7TX18000112 FEDERAL EXPRESS CORP	12/17/96	EXPRESS SHIPPING		42.46
01-27	P1	7TX18000112 DO	10/09/96	EXPRESS SHIPPING		70.00
01-31	S5	97031000404	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		83.76
01-31	S5	97031000836	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		559.58
01-31	S5	97031001271	12/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	97031001702	12/01/96	DISTRICT OFC TEL EQUIP (TRANSFER)		1,379.97
01-31	S5	97031002137	12/01/96	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	97031002577	12/01/96	DC TEL TOLLS (TRANSFER)		662.09
02-04	P1	7TX18000123 MCI RESIDENTIAL SERVICES	12/06/96	PHONE CALLS		3.06
02-19	P1	7TX18000142 DO	12/14/96	CALLING CARD		12.28
03-03	P1	7TX18000165 UNITED PARCEL SERVICE	11/23/96	DELIVERY		9.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,757.90
PRINTING AND REPRODUCTION						
01-14	P1	7TX18000083 DAVID L. ANDRUKITTIS ,INC	12/17/96	PRINTING MEMO PADS		47.50
01-16	P1	7TX18000103 DO	12/02/96	PRINT & INKJET CALENDAR ENWS.		205.00
01-16	P1	7TX18000094 SPEIGHTS MAILING SERVICE	12/27/96	PREP CARDS FOR POSTAL DROP		724.12
01-16	P1	7TX18000102 DO	12/27/96	PREP. LTRS FOR POSTAL DROP		208.40
01-16	P1	7TX18000102 DO	12/14/96	PREP. CALS. FOR POSTAL DROP		310.74
02-04	P1	7TX18000126 SUZANNE JAMES	12/12/96	FILM PROCESSING		40.37
02-06	P2	7TX18000003 BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES		58.00

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02-06 P2	77X18000003	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	25.00
02-06 P2	77X18000003	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	24.00
					PRINTING AND REPRODUCTION TOTALS:	1,663.13
OTHER SERVICES						
01-14 P1	77X18000085	TEXAS PRESS CLIPPING BUREAU	09/29/96		NEWS CLIP SERVICE	265.00
01-16 P1	77X18000100	DO	12/01/96	12/31/96	DEC MONITORING SVC (27 CLIPS)	53.00
01-27 P1	77X18000111	CAROL DAVIS REPORTING	11/04/96	11/04/96	HEARING	354.41
					OTHER SERVICES TOTALS:	672.41
SUPPLIES AND MATERIALS						
01-13 P1	77X18000088	OZARKA	07/26/96		WATER SERVICE	22.08
01-13 P1	77X18000088	DO	08/26/96		WATER SERVICE	33.88
01-13 P1	77X18000088	DO	09/26/96		WATER SERVICE	27.98
01-13 P1	77X18000088	DO	10/26/96		WATER SERVICE	22.08
01-14 P1	77X18000087	AQUA COOL	11/13/96	11/30/96	WATER SERVICE	37.00
01-14 P1	77X18000086	LEXIS-NEXIS	11/01/96	11/30/96	INFO SERVICE (FINAL)	282.32
01-27 P1	77X18000106	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	CORPORATE YELLOW BOOKS	425.00
01-27 P1	77X18000108	WEST PUBLISHING PAYMENT CTR.	12/04/96		SUBSCRIPTION	27.50
01-27 P1	77X18000107	WOMEN S POLICY, INC.	01/01/97	12/31/97	YEAR'S SUBSCRIPTION	495.00
01-28 P1	77X18000117	OZARKA	11/27/96	12/10/96	WATER	35.88
01-31 S1	97031000805		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,876.10
02-04 P1	77X18000125	AQUA COOL	12/02/96	12/31/96	WATER	47.40
02-19 P1	77X18000136	OFFICE MAX	12/19/96		PAPER/NAME TAGS	55.12
02-19 P1	77X18000141	XEROX CORPORATION	05/23/96		DRY INK	100.00
02-22 P1	77X18000151	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBSCRIPTION	190.00
02-28 P1	77X18000158	THOMAS COMBS	10/01/96		HS HONORS STUDENTS LUNCH	150.00
03-03 P1	77X18000166	GLOBAL SERVICES, INC.	10/25/96		INK CARTRIDGES	209.00
					SUPPLIES AND MATERIALS TOTALS:	4,034.34
EQUIPMENT						
01-21 P2	67X18000007	INTELLIGENT SOLUTIONS	08/05/96	08/05/96	PRNTR SERVER/JACKSON LEE/DO	360.00
01-21 P2	67X18000007	DO	08/05/96	08/05/96	PRNTR SERVER/JACKSON LEE/DO	213.00
01-31 S2	97031001673		12/20/96	12/31/96	EQUIPMENT (TRANSFER)	-2.07
02-19 P1	77X18000141	XEROX CORPORATION	03/30/96	06/30/96	XEROX METERED USAGE	215.83
02-21 P1	77X18000148	RICOH CORPORATION	04/01/96	07/31/96	METER USAGE & COPIES	508.75
02-28 S2	97059000705		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	130.00
03-31 S2	97090000765		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	150.00
					EQUIPMENT TOTALS:	1,545.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,588.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31 P4	70SP5129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	669.80
					FRANKED MAIL TOTALS:	669.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	669.80
					OFFICE TOTALS:	19,257.83
					=====	

STATEMENT OF DISBURSEMENTS						PAGE 1330
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-06	97037220001	PAULINE HIGGINS	03/24/95	DC-HOUSTON		575.00
02-06	97037220002	DO	08/24/95	HOTEL CHARGE REF. CODE 0390542		20.10
02-06	97037220003	DO	02/02/95	CONTINENTAL AIRLINES		575.00
					TRAVEL TOTALS:	1,170.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		40,547.77
					FRANKED MAIL TOTALS:	40,547.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,547.77
					OFFICE TOTALS:	41,717.87
=====						
1997 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					159,982.77	159,982.77
					8,106.45	8,106.45
					15,896.86	15,896.86
					31.50	31.50
					330.00	330.00
					3,903.14	3,903.14
					12,339.83	12,339.83
					199,590.55	199,590.55
OFFICIAL MAIL ALLOWANCE						
					3,318.28	3,318.28
					3,318.28	3,318.28
					202,908.83	202,908.83
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AHMED, TARIQ NISAR						
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				7,822.23
01/03/97	03/31/97	DEPUTY DISTRICT ADMINISTRATOR				12,222.23
01/03/97	03/31/97	DIRECTOR CONSTITUENT SVC				9,777.77
01/03/97	03/31/97	STAFF ASSISTANT				5,377.77
01/03/97	03/31/97	SPECIAL ASSISTANT				6,844.43
01/27/97	02/28/97	D.C. INTERN				113.33
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				7,822.23
01/03/97	03/31/97	STAFF ASSISTANT				4,888.90
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				23,222.23



HAMB, EDWARD J	01/03/97	03/31/97	DISTRICT DIRECTOR	12,222.23
JOHNSON, KENNETH H	01/03/97	03/31/97	SPECIAL ASSISTANT	6,944.43
MESIROM, MIRYAM B	01/03/97	03/31/97	SPECIAL ASSISTANT	6,111.10
OUTLAM, MYRA D	01/03/97	03/31/97	RECEPTIONIST	4,458.34
PERKINS, MARK S	01/03/97	03/31/97	SHARED EMPLOYEE	2,953.33
POSEY, DEBORAH	01/03/97	03/31/97	SPECIAL ASSISTANT	7,533.33
SEYMORE, GEORGE H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,377.77
MATKINS, FRANK E	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS	12,222.23
MEINSTEIN, HILARY A	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
MEST, HILARY C	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,333.33
WHITE, KAREN HUEY	02/15/97	03/31/97	SPECIAL ASSISTANT	3,833.33
PERSONNEL COMPENSATION TOTALS:				158,982.77
TRAVEL				
02-18 P1 71L02000114 HON. JESSE L. JACKSON, JR.	01/10/97		AIRFARE (DC-CHI)	52.00
02-18 P1 71L02000114 DO	01/16/97		AIRFARE (CHI-DC)	52.00
02-18 P1 71L02000111 LUCIA A GREEN	01/12/97		AIRFARE (DC-CHI)	52.00
02-18 P1 71L02000111 DO	01/16/97		AIRFARE (CHI-DC)	52.00
02-21 P1 71L02000121 ANNETTE M DECAUSSIN	01/18/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-21 P1 71L02000121 DO	01/18/97	01/21/97	AIRPORT CABS	39.80
02-21 P1 71L02000121 DO	01/18/97	01/21/97	MEALS IN DC	51.77
02-21 P1 71L02000123 EDWARD J HAMB	01/18/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-21 P1 71L02000123 DO	01/18/97	01/21/97	AIRPORT CABS	63.10
02-21 P1 71L02000123 DO	01/20/97	01/21/97	MEAL IN DC	18.23
02-21 P1 71L02000125 HON. JESSE L. JACKSON, JR.	02/01/97		AIRFARE (CHICAGO-DC)	52.00
02-21 P1 71L02000125 DO	02/07/97	02/10/97	AIRFARE (DC-CHI-DC)	104.00
02-21 P1 71L02000125 DO	01/18/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-21 P1 71L02000129 KENNETH A. EDMONDS	01/18/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-21 P1 71L02000124 MIRYAM B. MESIROM	01/19/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-21 P1 71L02000124 DO	01/19/97		AIRPORT TAXI	20.00
02-21 P1 71L02000124 DO	01/20/97		MEAL IN DC	10.00
02-22 P1 71L02000126 DEBORAH POSEY	01/18/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-22 P1 71L02000126 DO	01/18/97	01/21/97	AIRPORT CABS	37.00
02-22 P1 71L02000126 DO	01/18/97	01/21/97	MEAL IN DC	22.51
02-22 P1 71L02000128 RICHARD J BRYANT	01/19/97	01/21/97	AIRFARE (CHI-DC-CHI)	104.00
02-22 P1 71L02000128 DO	01/19/97	01/21/97	AIRPORT CABS	33.00
02-28 P1 71L02000148 ANNETTE M. DE CAUSSIN	01/18/97	01/21/97	LODGING IN DC	428.25
02-28 P1 71L02000144 ATARAH DYMALY	02/19/97	02/21/97	(DC-CHI-DC)	104.00
02-28 P1 71L02000147 DEBORAH POSEY	01/19/97	01/21/97	LODGING IN DC	285.50
02-28 P1 71L02000134 EDWARD J. HAMB	01/18/97	01/21/97	LODGING IN DC	428.25
02-28 P1 71L02000137 FRANK E. MATKINS	01/28/97	01/30/97	(DC-CHI-DC)	104.00
02-28 P1 71L02000137 DO	01/28/97	01/30/97	LODGING IN DISTRICT	195.34
02-28 P1 71L02000137 DO	01/10/97	01/30/97	TAXI	46.00
02-28 P1 71L02000146 DO	02/19/97	02/21/97	(DC-CHI-DC)	104.00
02-28 P1 71L02000142 GEORGE H. SEYMORE, JR.	02/19/97	02/21/97	(DC-CHI-DC)	104.00
02-28 P1 71L02000140 HILARY A. MEINSTEIN	02/19/97	02/21/97	(DC-CHI-DC)	104.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997	HON.	JESSE L. JACKSON, JR.	-CON.				
02-28	P1	7I102000145	HILARY C. WEST	02/15/97	02/21/97 (DC-CHI-DC)	104.00	104.00
02-28	P1	7I102000135	KENNETH A. EDMONDS	01/18/97	01/21/97 LODGING IN DC	428.25	428.25
02-28	P1	7I102000135	KENNETH H. JOHNSON	01/22/97	01/29/97 MILEAGE	27.00	27.00
02-28	P1	7I102000136	LICIA A. GREEN	02/19/97	02/20/97 LODGING IN DISTRICT	319.42	319.42
02-28	P1	7I102000136	DO	02/20/97	PARKING	81.00	81.00
02-28	P1	7I102000136	DO	01/30/97	MEALS	67.25	67.25
02-28	P1	7I102000136	DO	01/29/97	02/22/97 AIRPORT TAXIS	89.00	89.00
02-28	P1	7I102000143	MUNA ELSHAHS	02/19/97	02/21/97 (DC-CHI-DC)	104.00	104.00
02-28	P1	7I102000132	RICHARD J. BRYANT	01/07/97	01/30/97 MILEAGE	70.60	70.60
02-28	P1	7I102000132	DO	01/13/97	01/24/97 PARKING	16.75	16.75
02-28	P1	7I102000141	RODNEY P. EMERY	02/19/97	02/21/97 (DC-CHI-DC)	104.00	104.00
02-28	P1	7I102000139	TARIQ NISAR AHMED	02/17/97	02/23/97 (DC-CHI-DC)	104.00	104.00
03-03	P1	7I102000151	ANNETTE M. DE CAUSSIN	01/06/97	01/30/97 MILEAGE	12.40	12.40
03-03	P1	7I102000152	HON. JESSE L. JACKSON, JR.	01/24/97	DC-CHICAGO	52.00	52.00
03-03	P1	7I102000152	DO	02/10/97	CHICAGO-DC	49.00	49.00
03-03	P1	7I102000153	DO	02/15/97	02/24/97 DC-CHI-DC	104.00	104.00
03-11	P1	7I102000163	FRANK E. MATKINS	02/19/97	02/21/97 LODGING IN DISTRICT	319.42	319.42
03-11	P1	7I102000166	HILARY C. WEST	02/19/97	02/21/97 LODGING IN DISTRICT	319.42	319.42
03-11	P1	7I102000161	LICIA A. GREEN	01/29/97	01/31/97 (DC-CHI-DC)	104.00	104.00
03-11	P1	7I102000161	DO	02/16/97	02/21/97 (DC-CHI-DC)	104.00	104.00
03-11	P1	7I102000161	DO	02/17/97	02/24/97 RENTAL CAR	343.77	343.77
03-11	P1	7I102000161	DO	01/30/97	02/21/97 GASOLINE	40.00	40.00
03-11	P1	7I102000161	DO	01/12/97	01/15/97 RENTAL CAR	154.00	154.00
03-11	P1	7I102000165	DO	02/21/97	02/22/97 LODGING IN DISTRICT	159.71	159.71
03-11	P1	7I102000165	DO	02/21/97	PARKING IN DISTRICT	15.00	15.00
03-11	P1	7I102000164	MYRA D OUTLAM	02/19/97	02/22/97 LODGING IN DISTRICT	479.13	479.13
03-11	P1	7I102000164	DO	02/21/97	02/21/97 PARKING IN DISTRICT	75.00	75.00
03-11	P1	7I102000162	RODNEY P. EMERY	02/19/97	02/21/97 LODGING IN DISTRICT	319.42	319.42
03-18	P1	7I102000174	EDWARD J. HAMB	01/27/97	02/26/97 MILEAGE IN DISTRICT	140.00	140.00
03-18	P1	7I102000169	FRANK E. MATKINS	02/22/97	02/24/97 LODGING IN DISTRICT	172.53	172.53
03-18	P1	7I102000169	DO	02/19/97	02/24/97 MEALS IN DISTRICT	21.93	21.93
03-18	P1	7I102000169	DO	02/24/97	02/24/97 GAS FOR RENTAL CAR	41.75	41.75
03-18	P1	7I102000169	DO	02/19/97	02/24/97 AIRPORT TAXI AND TOLLS	23.75	23.75
03-18	P1	7I102000172	HON. JESSE L. JACKSON, JR.	03/06/97	03/10/97 AIRFARE (DC-CHI-DC)	104.00	104.00
03-18	P1	7I102000171	MYRA D OUTLAM	02/19/97	02/21/97 AIRFARE (DC-CHI-DC)	104.00	104.00
03-18	P1	7I102000173	RICHARD J. BRYANT	01/31/97	02/11/97 MILEAGE IN DISTRICT	42.20	42.20
TRAVEL TOTALS:						8,106.45	8,106.45

RENT, COMMUNICATION, UTILITIES	01-22 P9	IL0201R9701	FLOYD M. PHILLIPS & CO, INC.	01/01/97	01/31/97	HOMEWOOD, IL	.....	-RENT	2,050.00
	01-22 P9	IL0202R9701	DO	01/01/97	01/31/97	1792650, HALSTED HOME 'W, IL -RENT	.....		2,050.00
	02-07 P1	71L02000115	COMMONWEALTH EDISON	01/03/97	01/27/97	ELECTRICITY	.....		40.77
	02-07 P1	71L02000116	COMMONWEALTH EDISON	12/17/96	01/23/97	UTILITY SERVICE	.....		159.55
	02-20 P9	IL0201R9702	FLOYD M. PHILLIPS & CO, INC.	02/01/97	02/28/97	HOMEWOOD, IL	.....	-RENT	2,050.00
	02-20 P9	IL0202R9702	DO	02/01/97	02/28/97	1792650, HALSTED HOME 'W, IL -RENT	.....		2,050.00
	02-28 S5	97059000391		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		89.92
	02-28 S5	97059000806		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		183.71
	02-28 S5	97059001222		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		629.90
	02-28 S5	97059001644		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	.....		35.97
	02-28 S5	97059002071		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	.....		165.00
	02-28 S5	97059002506		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	.....		1,122.51
	02-28 P1	71L02000148	ANNETTE M. DE CAUSIN	01/19/97	01/21/97	PHONE EXPENSES	.....		5.55
	02-28 P1	71L02000147	DEBORAH POSEY	01/19/97	01/21/97	PHONE EXPENSES	.....		2.50
	02-28 P1	71L02000134	EDWARD J. HAMB	01/18/97	01/21/97	PHONE EXPENSES	.....		8.00
	02-28 P1	71L02000137	FRANK E. MATKINS	01/28/97		PHONE EXPENSES	.....		4.27
	02-28 P1	71L02000135	KENNETH A. EDMONDS	01/18/97	01/21/97	PHONE EXPENSES	.....		29.58
	02-28 P1	71L02000136	LICIA A. GREEN	02/20/97		PHONE EXPENSES	.....		1.00
	03-07 P1	71L02000158	CELLULAR ONE-CHICAGO	02/02/97	03/01/97	PHONE SERVICE	.....		174.52
	03-07 P1	71L02000160	DIRECTV	02/01/97	02/28/97	CABLE SERVICE	.....		24.95
	03-07 P1	71L02000155	FEDERAL EXPRESS CORP	01/06/97	01/14/97	OVERNIGHT DELIVERY	.....		17.25
	03-07 P1	71L02000155	DO	01/08/97	01/17/97	OVERNIGHT DELIVERY	.....		17.20
	03-07 P1	71L02000155	DO	01/21/97	01/27/97	OVERNIGHT DELIVERY	.....		13.90
	03-07 P1	71L02000155	DO	01/24/97	02/03/97	OVERNIGHT DELIVERY	.....		17.30
	03-11 P1	71L02000167	COMMONWEALTH EDISON	01/27/97	03/01/97	ELECTRICITY	.....		1,135.89
	03-11 P1	71L02000163	FRANK E. MATKINS	02/20/97		PHONE EXPENSES	.....		3.49
	03-11 P1	71L02000166	HILARY C. WEST	02/19/97	02/20/97	PHONE EXPENSES	.....		18.97
	03-11 P1	71L02000164	MYRA D OUTLAN	02/20/97	02/21/97	PHONE EXPENSES	.....		16.44
	03-11 P1	71L02000162	RODNEY P. EMERY	02/20/97	02/21/97	PHONE EXPENSES	.....		12.12
	03-18 P1	71L02000168	CELLULAR ONE-CHICAGO	01/02/97	02/01/97	CELLULAR PHONE SERVICE	.....		59.31
	03-18 P1	71L02000169	FRANK E. MATKINS	02/22/97	02/23/97	PHONE EXPENSE	.....		10.09
	03-21 P1	71L02000183	FEDERAL EXPRESS CORP	01/30/97	02/05/97	DELIVERY SERVICE	.....		13.80
	03-21 P1	71L02000186	NORTHERN ILLINOIS GAS	01/23/97	02/25/97	UTILITY	.....		211.15
	03-21 P1	71L02000180	PAGING NETWORK OF ILLINOIS	03/01/97	05/31/97	PAGING SERVICE	.....		105.82
	03-21 P1	71L02000182	UNITED PARCEL SERVICE	10/19/96	02/08/97	DELIVERY SERVICES	.....		40.75
	03-21 P1	71L02000182	DO	02/08/97	02/14/97	DELIVERY SERVICES	.....		43.75
	03-31 S5	97090000398		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		217.28
	03-31 S5	97090000812		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		435.68
	03-31 S5	97090001235		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		730.56
	03-31 S5	97090001663		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	.....		35.97
	03-31 S5	97090002097		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....		165.00
	03-31 S5	97090002555		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....		1,697.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JESSE L JACKSON JR -CON.							
PRINTING AND REPRODUCTION							
02-28 S	97059000049			02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		3.20
02-28 P1	71L02000132	RICHARD J. BRYANT		01/15/97	01/25/97 PHOTOGRAPHIC EXPENSES		28.30
					PRINTING AND REPRODUCTION TOTALS:		31.50
OTHER SERVICES							
02-21 P1	71L02000127	A-1 MAINTENANCE		01/01/97	01/31/97 CUSTODIAL SVC		165.00
03-18 P1	71L02000175	DO		02/01/97	02/28/97 CUSTODIAL SERVICE		165.00
					OTHER SERVICES TOTALS:		330.00
SUPPLIES AND MATERIALS							
01-31 S1	97031000190			01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		423.85
02-18 P1	71L02000111	LICIA A GREEN		01/13/97	01/15/97 FOOD AND BEVERAGE		322.74
02-21 P1	71L02000123	EDWARD J HAMB		01/06/97			11.81
02-28 S1	97059000186			02/01/97	02/28/97 OFFICE SUPPLIES		598.79
02-28 P1	71L02000138	LICIA A. GREEN		01/30/97	02/20/97 OFFICE SUPPLY (TRANSFER)		1,319.59
02-28 P1	71L02000132	RICHARD J. BRYANT		01/10/97	01/17/97 FOOD AND BEV		1.00
03-03 P1	71L02000151	ANNETTE H. DE CAUSSIN		01/10/97			69.41
03-07 P1	71L02000154	CRAIN S NEW YORK BUSINESS		04/01/97	03/31/98 SUBSCRIPTION		109.00
03-07 P1	71L02000159	OFFICE MAX		02/05/97			110.81
03-07 P1	71L02000157	STANDARD OFFICE SUPPLY		01/20/97	OFFICE SUPPLIES		43.76
03-07 P1	71L02000157	DO		01/22/97	OFFICE SUPPLIES		25.68
03-18 P1	71L02000170	FRANK E. MATKINS		02/24/97	FOOD AND BEVERAGE		44.77
03-18 P1	71L02000170	DO		02/19/97	NEWSPAPER PURCHASE		1.50
03-21 P1	71L02000181	AQUA COOL		01/01/97	01/31/97 WATER SERVICE		30.80
03-21 P1	71L02000178	OFFICE MAX		02/18/97	OFFICE SUPPLIES		51.65
03-21 P1	71L02000178	DO		02/06/97	OFFICE SUPPLIES		110.81
03-21 P1	71L02000184	RESIDENTS JOURNAL		02/04/97	02/03/98 SUBSCRIPTION		20.00
03-21 P1	71L02000179	STANDARD OFFICE SUPPLY		02/25/97	OFFICE SUPPLIES		9.16
03-31 S1	97090000190			03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		598.01
					SUPPLIES AND MATERIALS TOTALS:		3,903.14
EQUIPMENT							
01-31 S2	97031001212			01/01/97	01/31/97 EQUIPMENT (TRANSFER)		4,112.95
02-28 S2	97059000230			02/01/97	02/28/97 EQUIPMENT (TRANSFER)		4,113.93
03-31 S2	97090000253			03/01/97	03/31/97 EQUIPMENT (TRANSFER)		12,339.83
					EQUIPMENT TOTALS:		199,590.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		

RENT, COMMUNICATION, UTILITIES TOTALS:

15,896.86

PRINTING AND REPRODUCTION TOTALS:

31.50

OTHER SERVICES TOTALS:

330.00

SUPPLIES AND MATERIALS TOTALS:

3,903.14

EQUIPMENT TOTALS:

199,590.55



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7U5P5019709 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
 03-31 P4 7U5P5029719 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

19% HON. JESSE L JACKSON JR  
 OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1 71L02000079 ANNETTE M DECAUSSIN	11/05/96	11/21/96	MILEAGE	20.80
01-02 P1 71L02000081 EDWARD J HAMB	11/01/96	11/26/96	MILEAGE	135.80
01-02 P1 71L02000085 HILARY C. WEST	10/05/96	10/08/96	(DC-CHICAGO-DC)	144.00
01-02 P1 71L02000085 DO	10/05/96	10/08/96	(CHANGE FEE)	50.00
01-02 P1 71L02000084 HON. JESSE L. JACKSON, JR.	12/03/96		(CHICAGO-DC)	57.00
01-02 P1 71L02000084 DO	12/05/96		(DC-CHICAGO)	57.00
01-02 P1 71L02000080 KENNETH H. JOHNSON	11/25/96	12/01/96	(CHICAGO-DC-CHICAGO)	114.00
01-02 P1 71L02000080 DO	11/05/96	12/03/96	MILEAGE	94.00
01-02 P1 71L02000080 DO	11/05/96	11/13/96	PARKING	22.00
01-02 P1 71L02000083 MIRYAM B. HESIROM	11/07/96	11/07/96	MILEAGE	37.20
01-02 P1 71L02000083 DO	11/07/96	11/07/96	TOLLS	2.00
01-02 P1 71L02000082 RICHARD J BRYANT	11/07/96	11/20/96	MILEAGE	33.60
01-02 P1 71L02000082 DO	11/14/96		PARKING AND TOLLS	10.00
02-03 P1 71L02000105 FRANK E. WATKINS	11/03/96	11/06/96	LODGING IN DISTRICT	357.00
02-03 P1 71L02000105 DO	11/03/96	11/06/96	PARKING IN DISTRICT	72.00
02-03 P1 71L02000105 DO	11/03/96	11/05/96	MEALS IN DISTRICT	31.87
02-03 P1 71L02000106 DO	10/15/96	10/19/96	LODGING IN DISTRICT	300.16
02-03 P1 71L02000106 DO	10/15/96	10/19/96	DISTRICT RENTAL CAR	306.03
02-03 P1 71L02000106 DO	10/18/96		GAS RENTAL CAR	10.00
02-03 P1 71L02000106 DO	10/18/96	10/18/96	MEALS IN DISTRICT	18.58
02-03 P1 71L02000107 DO	09/30/96	09/30/96	AIRFARE (DC-CHI-DC)	140.00
02-03 P1 71L02000107 DO	09/30/96	09/30/96	AIRPORT TAXI	20.00
02-03 P1 71L02000107 DO	09/30/96	09/30/96	DISTRICT RENTAL CAR	42.49
02-03 P1 71L02000108 DO	10/15/96	11/06/96	AIRPORT TAXI	39.00
02-03 P1 71L02000108 DO	11/03/96	11/06/96	DISTRICT RENTAL CAR	107.61
02-11 P1 71L02000109 DO	12/29/96	12/30/96	AIRFARE (DC-CHI-DC)	114.00
02-11 P1 71L02000109 DO	12/29/96	12/30/96	AIRPORT TAXI	23.00
02-11 P1 71L02000109 DO	12/30/96	12/30/96	MEALS IN DISTRICT	13.72
02-18 P1 71L02000112 LUCIA A GREEN	12/08/96	12/23/96	PARKING AT AIRPORT	57.00
02-18 P1 71L02000112 DO	12/11/96	12/12/96	MEALS IN DISTRICT	153.68
02-18 P1 71L02000113 RICHARD J BRYANT	12/03/96	12/09/96	TOLLS IN DISTRICT	25.00
02-18 P1 71L02000113 DO	12/09/96		AIRFARE (DC-CHI-DC)	2.00
02-19 P1 71L02000110 LUCIA A GREEN	12/09/96	12/12/96	AIRFARE (DC-CHI-DC)	114.00

2,952.72  
 365.56  
 3,318.28  
 3,318.28

202,908.83  
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PRINTING AND REPRODUCTION		01-23 P2 71L02000009 BETHESDA ENGRAVERS	01/07/97	01/20/97	055 OFFICE SUPPLIES	36.26
		01-23 P2 71L02000010 DO	01/07/97	01/20/97	055 OFFICE SUPPLIES	36.26
PRINTING AND REPRODUCTION TOTALS:						72.52
OTHER SERVICES		01-02 P1 71L02000082 RICHARD J BRYANT	12/03/96		FEE TO ATTEND CONF.	30.00
		01-07 P1 71L02000097 A-1 MAINTENANCE	11/01/96	11/30/96	CUSTODIAL SVC	165.00
		01-08 P1 71L02000091 DO	10/31/96		CUSTODIAL SVC	189.75
		01-28 P1 71L02000102 DO	12/01/96	12/31/96	CUSTODIAL SERVICE	165.00
		03-07 P1 71L02000156 FOMETT CARPET CO.	12/31/96		CARPET CLEANING	315.00
		03-07 P1 71L02000156 DO	12/31/96		CARPET INSTALLATION	647.50
OTHER SERVICES TOTALS:						1,512.25
SUPPLIES AND MATERIALS		01-02 P1 71L02000079 ANNETTE M DECAUSSIN	11/02/96		OFFICE SUPPLIES	5.41
		01-02 P1 71L02000079 DO	11/21/96		FOOD AND BEVERAGE	7.52
		01-03 P1 71L02000088 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER DC	25.60
		01-03 P1 71L02000087 HINCKLEY & SCHMITT, INC.	10/01/96	10/31/96	BOTTLED WATER HOMEWOOD	60.31
		01-03 P1 71L02000087 DO	05/01/96	05/31/96	BOTTLED WATER HOMEWOOD	29.46
		01-07 P1 71L02000099 STANDARD OFFICE SUPPLY	11/20/96		SUPPLIES FOR DC OFFICE	15.78
		01-07 P1 71L02000100 THE WASHINGTON POST	12/30/96	12/30/97	SUBSCRIPTION (NEKSPAPER)	132.60
		01-08 P1 71L02000093 HINCKLEY & SCHMITT, INC.	11/01/96	11/30/96	BOTTLED WATER HOMEWOOD	44.62
		01-08 P1 71L02000090 STANDARD OFFICE SUPPLY	10/21/96		SUPPLIES	28.16
		01-31 S1 97031000634 DO	10/28/96		SUPPLIES	8.58
		02-03 P1 71L02000107 FRANK E. MATKINS	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	991.15
		02-11 P1 71L02000109 DO	09/20/96	09/27/96	OFFICE SUPPLIES	12.16
		02-18 P1 71L02000112 LUCIA A GREEN	12/10/96	12/10/96	OFFICE SUPPLIES	197.49
		02-19 P1 71L02000119 AQUA COOL	12/01/96	12/31/96	FOOD AND BEVERAGE	13.01
		02-19 P1 71L02000117 RICHARD J BRYANT	12/08/96		BOTTLED WATER	15.20
		03-03 P1 71L02000150 ANNETTE M. DE CAUSSIN	12/02/96		OFFICE SUPPLIES	31.48
		03-21 P1 71L02000185 STEGER-CRETE NENS AGENCY	01/02/97	12/31/97	LUNCHEON MEETING	10.00
					SUBSCRIPTION - DEFENDER	112.84
SUPPLIES AND MATERIALS TOTALS:						1,741.37
EQUIPMENT		03-03 P2 71L02000008 CONTINENTAL RESOURCES, INC.	11/15/96	11/15/96	JET DIR CARD/J. JACKSON/DC	337.00
		03-03 P2 71L02000008 DO	11/15/96	11/15/96	JET DIR CARD/J. JACKSON/DC	30.00
EQUIPMENT TOTALS:						367.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,350.99
OFFICIAL MAIL ALLOWANCE		01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	95.49
					FRANKED MAIL	95.49
FRANKED MAIL TOTALS:						95.49
OFFICIAL MAIL ALLOWANCE TOTALS:						95.49
OFFICE TOTALS:						13,446.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. ANDREW JACOBS JR							
OFFICIAL EXPENSES OF MEMBERS							
	01-31 S5	97031000271		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	42.85	
	01-31 S5	97031000704		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	82.50	
	01-31 S5	97031001136		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	270.00	
	01-31 S5	97031002001		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00	
	01-31 S5	97031002441		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	62.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	577.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577.76	
OFFICIAL MAIL ALLOWANCE							
	01-31 P4	70SPS129608		12/01/96	12/31/96 FRANKED MAIL	85.38	
					FRANKED MAIL TOTALS:	85.38	
					OFFICIAL MAIL ALLOWANCE TOTALS:	85.38	
					OFFICE TOTALS:	663.14	
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1995 HON. ANDREW JACOBS JR							
OFFICIAL MAIL ALLOWANCE							
	01-03 P4	70SPS95FN08		01/01/95	12/31/95 FRANKED MAIL	622.29	
					FRANKED MAIL TOTALS:	622.29	
					OFFICIAL MAIL ALLOWANCE TOTALS:	622.29	
					OFFICE TOTALS:	622.29	
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1997 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	170,655.54	
					TRAVEL	9,623.56	
					RENT, COMMUNICATION, UTILITIES	3,727.81	
					PRINTING AND REPRODUCTION	1,017.20	
					OTHER SERVICES	155.35	
					SUPPLIES AND MATERIALS	6,688.83	
					EQUIPMENT	2,399.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,267.88	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	.....	577.81
OFFICIAL MAIL ALLOWANCE TOTALS:	.....	577.81
OFFICE TOTALS:	.....	194,845.69

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

COLLINS, LIONEL R	01/03/97	03/31/97	CHIEF OF STAFF	22,433.33
DAVIS, GENDOLYN J	01/03/97	03/31/97	CONGRESSIONAL AIDE	9,000.00
DEJOIE, RACHAEL M	01/03/97	03/31/97	CONGRESSIONAL AIDE	6,162.22
DIETE-SPIFF, ATONTE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,733.33
EDWARDS, STEPHANIE R	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	16,744.43
FELTUS, JULIUS C	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,800.00
FRAZIER, MONIQUE	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,266.67
HIGGINBOTHAM, BERTIA M	01/03/97	03/31/97	EXECUTIVE ASSISTANT	12,222.23
LAPLACE, JEAN E	01/03/97	03/31/97	PRESS SECRETARY	13,444.43
LOMBARD, TANYA L	01/03/97	02/28/97	SYSTEMS MANAGER	6,250.00
MAHONY, LORETTA C	01/03/97	03/31/97	CONGRESSIONAL AIDE	9,611.10
MCFIELD, TERRI L	01/03/97	03/31/97	COUNSEL	17,022.23
PFEFFER, BRETT M	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,666.67
PIERCE, BOBBY E	03/01/97	03/31/97	CONGRESSIONAL AIDE	2,750.00
VERRETT, ROY E	01/03/97	03/31/97	COUNSEL	14,088.90
			PERSONNEL COMPENSATION TOTALS:	170,655.54

## TRAVEL

02-21 P1	7LA02000069	ATONTE DIETE-SPIFF	01/15/97	01/31/97	GROUND TRANSPORTATION	28.25
02-21 P1	7LA02000066	BERTIA M HIGGINBOTHAM	01/21/97		TRANS/TO AIRPORT	45.00
02-21 P1	7LA02000067	BRETT M PFEFFER	01/14/97	01/15/97	PRIVATE AUTO MILEAGE	78.30
02-21 P1	7LA02000068	HON. WILLIAM J. JEFFERSON	12/07/96	01/15/97	PARKING GROUND TRANSPORTATION	40.00
02-22 P1	7LA02000061	DO	01/18/97		MEMBER TRAVEL	180.00
02-22 P1	7LA02000061	DO	12/14/96	01/07/97	MEMBER RENTAL CAR	1,523.67
02-28 P1	7LA02000076	TANYA L LOMBARD	01/08/97	01/22/97	STAF LODGING	2,040.00
03-03 P1	7LA02000078	HON. WILLIAM J. JEFFERSON	01/22/97		MEMBER MEALS	106.57
03-03 P1	7LA02000078	DO	01/06/97	01/10/97	MEMBER TRAVEL	360.00
03-03 P1	7LA02000079	ROY E. VERRETT	01/13/97	01/17/97	STAFF TRAVEL	360.00
03-13 P9	LA02011701	FORD MOTOR CREDIT	01/01/97	02/28/97	LEASED AUTO	1,538.34
03-19 P2	7LA02000088	HON. WILLIAM J. JEFFERSON	01/13/97	01/15/97	MEMBER TRAVEL	180.00
03-19 P1	7LA02000088	DO	01/23/97	01/27/97	MEMBER TRAVEL	180.00
03-19 P1	7LA02000088	DO	01/22/97		MEMBER TRAVEL	180.00
03-19 P1	7LA02000088	DO	01/29/97	02/03/97	MEMBER TRAVEL	360.00
03-19 P1	7LA02000089	DO	02/13/97		MEMBER TRAVEL	200.00
03-19 P1	7LA02000089	DO	02/07/97		MEMBER PARKING	70.00
03-19 P1	7LA02000089	DO	02/13/97		MEMBER PARKING	22.50
03-19 P1	7LA02000090	TANYA L LOMBARD	01/08/97	01/22/97	STAFF TRAVEL	360.00
03-20 P9	LA020119703	FORD MOTOR CREDIT	03/01/97	03/31/97	LEASED AUTO	705.66





PRINTING AND REPRODUCTION						
01-31 S3	97031000060	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	113.20	
03-11 P1	7LA02000085	DAVID L. ANDRUKITIS, INC.	02/07/97	PRINTING	594.00	
03-25 P1	7LA02000098	DAVID L. ANDRUKITIS, INC.	02/14/97	PRINTING	80.00	
03-25 P1	7LA02000098	DO	02/21/97	PRINTING	230.00	
				PRINTING AND REPRODUCTION TOTALS:	1,017.20	
OTHER SERVICES						
02-24 P1	7LA02000065	METROPOLITAN PRESS CLIPPING BU	01/30/97	PRESS CLIPPING	58.35	
03-24 P1	7LA02000093	THE HILL	01/15/97	ADVERTISEMENT	40.00	
03-25 P1	7LA02000099	METROPOLITAN PRESS CLIPPING BU	02/28/97	PRESS CLIPPING	57.00	
				OTHER SERVICES TOTALS:	155.35	
SUPPLIES AND MATERIALS						
01-31 S1	97031000233	COMMUNITY COFFEE CO., INC.	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	847.67
02-12 P1	7LA02000058	DO	01/14/97	COFFEE SERVICE	105.78	
02-12 P1	7LA02000058	DO	01/24/97	COFFEE SERVICE	69.88	
02-12 P1	7LA02000060	KENTWOOD SPRING WATER	01/08/97	WATER SERVICE	20.90	
02-21 P1	7LA02000069	ATONITE DIET-SPIFF	01/17/97	COPIES	70.60	
02-28 S1	97059000229	BUREAU OF NATIONAL AFFAIRS INC	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	470.35
02-28 P1	7LA02000075	CONGRESSIONAL QUARTERLY, INC	01/03/97	12/09/97	PUBLICATION	1,437.00
02-28 P1	7LA02000074	TAX ANALYSTS	02/01/97	SUBSCRIPTION	1,148.00	
03-03 P1	7LA02000083	WEST PUBLISHING CORPORATION	02/19/97	SUBSCRIPTION	29.00	
03-07 P1	7LA02000087	AQUA COOL	01/31/97	BOTTLED WATER	33.60	
03-24 P1	7LA02000096	DO	02/28/97	WATER	22.80	
03-24 P1	7LA02000095	KENTWOOD SPRING WATER	03/03/97	SUBSCRIPTION	15.60	
03-24 P1	7LA02000094	THE ECONOMIST	02/14/97	SUBSCRIPTION	116.35	
03-24 P1	7LA02000092	WASHINGTON POST	02/03/97	COFFEE AND BEVERAGES	62.40	
03-25 P1	7LA02000100	COMMUNITY COFFEE CO., INC.	03/05/97	COFFEE AND BEVERAGES	4.50	
03-25 P1	7LA02000100	DO	02/26/97	COFFEE AND BEVERAGES	116.88	
03-27 P2	7LA02000004	XEROX CORPORATION	02/28/97	1 BX XEROX MEMORYWRITER 60	51.30	
03-27 P2	7LA02000005	DO	03/04/97	1 BX XEROX MEMORYWRITER RIBBON	51.30	
03-31 S1	97090000233		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	266.94
					SUPPLIES AND MATERIALS TOTALS:	6,688.83
EQUIPMENT						
01-31 S2	97051001223		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	766.62
02-28 S2	97059000236		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	766.62
03-31 S2	97090000260		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	866.35
					EQUIPMENT TOTALS:	2,399.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,267.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	125.58
03-31 P4	7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL	452.23

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. WILLIAM J JEFFERSON - CON.						
1996 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13	P1	7LA02000056	ROY E. VERRETT	12/16/96	12/17/96	GROUND TRANSPORTATION
01-14	P1	7LA02000051	HON. WILLIAM J. JEFFERSON	10/18/96	10/19/96	MEMBER TRAVEL
02-22	P1	7LA02000061	DO	11/17/96	11/22/96	MEMBER TRAVEL
02-24	P1	7LA02000057	DO	12/14/96	12/15/96	LODGING ECONOMIC CONF
02-24	P1	7LA02000057	DO	11/23/96		MEMBER TRAVEL
03-03	P1	7LA02000080	TANYA L LOMBARD	12/07/96	12/15/96	STAFF TRAVEL
03-03	P1	7LA02000084	DO	12/07/96	12/15/96	LODGING
03-03	P1	7LA02000084	DO	12/07/96	12/15/96	MEALS
03-19	P1	7LA02000089	HON. WILLIAM J. JEFFERSON	12/04/96		MEMBER TRAVEL
						TRAVEL TOTALS:
						3,484.54
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7LA02000050	FEDERAL EXPRESS CORP	11/26/96	12/06/96	PRIORITY MAIL
01-14	P1	7LA02000050	DO	12/17/96		PRIORITY MAIL
01-14	P1	7LA02000050	DO	12/17/96	12/18/96	PRIORITY MAIL
01-14	P1	7LA02000050	DO	12/04/96	12/16/96	PRIORITY MAIL
01-14	P1	7LA02000050	DO	12/03/96	12/07/96	PRIORITY MAIL
01-28	SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96
01-31	SV	7A9031000405		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)
01-31	SV	707031000837		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)
01-31	SV	707031001272		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER
01-31	SV	707031001703		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)
01-31	SV	707031002138		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)
01-31	SV	707031002578		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)
03-03	P1	7LA02000072	FEDERAL EXPRESS CORP	12/20/96	12/20/96	PRIORITY MAIL
03-03	P1	7LA02000072	DO	12/31/96		PRIORITY MAIL
03-03	P1	7LA02000072	DO	12/31/96		PRIORITY MAIL
03-03	P1	7LA02000084	TANYA L LOMBARD	12/07/96	12/15/96	PHONE
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,119.42
PRINTING AND REPRODUCTION						
02-19	SV	7A901000214	CCI	12/29/95		
03-03	P1	7LA02000082	DAVID L. ANDRUKITIS, INC.	12/11/96		
						PRINTING
						6.95
						18.12
						50.52
						2,119.42
						-7,375.50
						33.50

577.81

577.81

194,845.69

OFFICE TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

DATE	ACCOUNT	AMOUNT	DESCRIPTION	PRINTING AND REPRODUCTION TOTALS:
01-14 P1	7LA02000053	61.50	METROPOLITAN PRESS CLIPPING BU	61.50
		61.50		
			OTHER SERVICES	
01-14 P1	7LA02000052	22.80	AQUA COOL	22.80
01-14 P1	7LA02000054	507.00	WEST PUBLISHING COMPANY	507.00
01-14 P1	7LA02000055	27.50	WEST PUBLISHING PAYMENT CTR.	27.50
03-03 P1	7LA02000071	22.80	AQUA COOL	22.80
03-03 P1	7LA02000061	20.40	KENTWOOD SPRING WATER	20.40
		600.50		600.50
		-1,076.04		-1,076.04
			SUPPLIES AND MATERIALS TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31 P4	7USPS129608	205.34	DISBURSING OFC-US POSTAL SVC	205.34
		205.34		205.34
			FRANKED MAIL	
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	
1995	HON. WILLIAM J JEFFERSON			
	OFFICIAL EXPENSES OF MEMBERS			
	PRINTING AND REPRODUCTION			
02-19 SV	7A901000214	7,375.50	CCI	7,375.50
		7,375.50		7,375.50
			COST OF PRINTING MEDICARE/BUDG	
			PRINTING AND REPRODUCTION TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	
01-03 P4	7USPS95FN08	6,975.98	DISBURSING OFC-US POSTAL SVC	6,975.98
		6,975.98		6,975.98
			FRANKED MAIL	
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	
1997	HON. WILLIAM L. "BILL" JENKINS			
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			
	TRAVEL			
	RENT, COMMUNICATION, UTILITIES			
	PRINTING AND REPRODUCTION			
	OTHER SERVICES			
	SUPPLIES AND MATERIALS			
	EQUIPMENT			
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			



## STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HON. WILLIAM L. "BILL" JENKINS	-CON.			
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	309.49	309.49
			OFFICIAL MAIL ALLOWANCE TOTALS:	309.49	309.49
			OFFICE TOTALS:	118,428.73	118,428.73
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ANDERSON, JEFFREY M	01/03/97 03/31/97	CHIEF OF STAFF		21,653.33
	BERNETT, CHERYL A	01/03/97 03/31/97	EXECUTIVE ASSISTANT		7,533.33
	FORTUNE, LAURA M	01/03/97 03/31/97	STAFF ASSISTANT		5,377.77
	MONTGOMERY, DEBORAH C	01/03/97 03/31/97	CONSTITUENT CASEWORKER		7,333.33
	OTTENSON, BRENDA JO	01/03/97 03/31/97	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		13,444.44
	POINT, ELIZABETH N	01/03/97 03/31/97	OFFICE MANAGER/EXECUTIVE ASSISTANT		9,288.90
	ROSE, BENJAMIN M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,111.10
	SHODGRASS, BILL	01/03/97 03/31/97	FIELD DIRECTOR		16,622.23
	TRIVETT, SHEILA YVETTE	01/03/97 03/31/97	CONSTITUENT CASEWORKER		7,333.33
	VAUGHN, RICHARD K	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,333.33
	WILLIAMS, RACHEL M	03/24/97 03/31/97	EXEC ASST/SPECIAL PROJECTS		505.56
			PERSONNEL COMPENSATION TOTALS:		102,316.65
TRAVEL					
02-10	P1 77N01000044	JEFF ANDERSON	01/28/97 01/28/97 TAXI HOTEL		7.00
02-10	P1 77N01000044	DO	01/24/97 01/26/97 AIRFARE TO DISTRICT		375.00
02-10	P1 77N01000043	WILLIAM L. JENKINS	01/05/97 01/08/97 MILEAGE		243.60
02-10	P1 77N01000043	DO	01/18/97 01/22/97 MILEAGE		243.60
02-10	P1 77N01000043	DO	01/24/97 01/26/97 MILEAGE		134.40
02-10	P1 77N01000043	DO	01/24/97 01/25/97 LODGING FOR CONF		107.76
02-13	P1 77N01000045	BILL SHODGRASS	01/06/97 01/07/97 HOTEL		113.37
02-13	P1 77N01000045	DO	01/06/97 01/07/97 PARKING		10.00
02-13	P1 77N01000045	DO	01/04/97 01/05/97 HOTEL		46.86
02-13	P1 77N01000045	DO	01/04/97 01/30/97 MILEAGE		348.04
			TRAVEL TOTALS:		1,629.63
RENT, COMMUNICATION, UTILITIES					
02-19	P1 77N01000048	FEDERAL EXPRESS CORP	01/17/97 DELIVERY TO DISTRICT		6.95
02-19	P1 77N01000055	U.S. POSTAL SERVICE	01/19/97 P.O. BOX RENTAL		144.00
02-28	S5 97059000394		01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		95.00
02-28	SE 97059000809		01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		227.92
02-28	S5 97059001225		01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5 97059001647		01/03/97 01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5 97059002074		01/03/97 01/31/97 DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 97059002509		01/03/97 01/31/97 DC TEL TOLLS (TRANSFER)		68.99

03-31 S5 97090000401	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
03-31 S5 97090000815	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	196.50
03-31 S5 97090001238	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5 97090001666	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5 97090002100	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002538	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	238.09
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,134.45
PRINTING AND REPRODUCTION				
01-31 S3 97031000047	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	734.88
02-28 S3 97059000039	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 S3 97090000046	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	587.20
			PRINTING AND REPRODUCTION TOTALS:	1,340.28
OTHER SERVICES				
02-19 P1 77N01000059 I.Q. PAPER CONVERTING/QUEST RE	01/17/97		RECYCLING SERVICES	20.00
			OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS				
01-31 S1 97031000042	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,623.22
02-12 P2 77N01000002 DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	25.82
02-19 P1 77N01000052 BUSINESS JOURNAL	01/14/97		SUBSCRIPTION	55.00
02-19 P1 77N01000051 DAILY NEWS OF KINGSFORD, INC.	01/10/97		SUBSCRIPTION	60.00
02-19 P1 77N01000049 DEER PARK SPRING WATER	01/10/97		BOTTLED WATER	14.75
02-19 P1 77N01000053 JONESBOROUGH PUBLISHING CO.	01/14/97		SUBSCRIPTION	10.00
02-19 P1 77N01000054 NEWPORT PLAIN TALK	01/16/97		SUBSCRIPTION	60.00
02-19 P1 77N01000047 OFFICE DEPOT	01/22/97		OFFICE SUPPLIES	60.63
02-19 P1 77N01000058 OFFICE EQUIPMENT CLINIC, INC.	01/27/97		MISC. SUPPLIES	372.16
02-19 P1 77N01000050 SULLIVAN COUNTY NEWS	01/16/97		SUBSCRIPTION	17.00
02-28 S1 970590000440	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	820.13
03-19 P2 77N01000003 E GROUP INC.	03/06/97	03/13/97	1 TN STATE SEAL	163.35
03-31 S1 97090000443	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	531.09
			SUPPLIES AND MATERIALS TOTALS:	3,793.15
EQUIPMENT				
01-31 S2 97031001186	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,474.35
02-19 P1 77N01000056 LEXMARK INTERNATIONAL, INC.	01/17/97		EQUIPMENT SERVICE	299.50
02-19 P1 77N01000057 SATTERFIELD BUSINESS SYSTEMS	01/22/97		EQUIPMENT SERVICE	107.26
02-28 S2 97059000206	01/29/97	01/31/97	EQUIPMENT (TRANSFER)	-12.97
02-28 S2 97059000207	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,945.97
03-31 S2 97090000230	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,070.97
			EQUIPMENT TOTALS:	6,895.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,119.24
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-28 P4 70SP5019709	01/03/97	01/31/97	FRANKED MAIL	62.44
03-31 P4 70SP5029719	02/01/97	02/28/97	FRANKED MAIL	247.05

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM L.	"BILL" JENKINS	-CON.			
				FRANKED MAIL TOTALS:	309.49	
				OFFICIAL MAIL ALLOWANCE TOTALS:	309.49	
				OFFICE TOTALS:	118,428.73	
=====						
1997 HON. CHRISTOPHER JOHN						
				PERSONNEL COMPENSATION	122,491.12	
				TRAVEL	9,098.46	
				RENT, COMMUNICATION, UTILITIES	11,191.89	
				PRINTING AND REPRODUCTION	1,136.22	
				OTHER SERVICES	153.37	
				SUPPLIES AND MATERIALS	8,950.81	
				EQUIPMENT	9,601.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,623.08	
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,295.03	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,295.03	
				OFFICE TOTALS:	163,918.11	
=====						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
				BROUSSARD-KRISTIE T		4,400.00
				CAHEE,GINA MARIE		6,844.44
				DEROUEN,KARL		9,777.77
				DOUCET,SHANE EDWARD		4,888.90
				FREDERICK,PENNY A		7,602.23
				HERSHEY,LYNN		20,777.77
				JONES,MORACE LYNN		9,777.77
				KAY,DAVID S		7,333.33
				NIXON,SHERYL ANN		8,066.67
				PERRET,LOUIS JOSEPH		14,666.67
				PRATHER,AISHA		5,866.67
				STEFANSKI,STEPHEN A		4,888.90
				TAYLOR,GORDON M		12,711.10
				TAYLOR,MONICA A		4,888.90
				PERSONNEL COMPENSATION TOTALS:	122,491.12	

TRAVEL		HON. CHRIS JOHN		AIRFARE D.C. TO N.O.		
02-05	P1	7LA07000063	HON. CHRIS JOHN	01/10/97	LODGING	153.00
02-05	P1	7LA07000063	DO	01/10/97	LODGING	137.20
02-05	P1	7LA07000063	DO	01/10/97	PARKING	28.00
02-05	P1	7LA07000064	DO	01/06/97	RT LAFAYETTE-D.C.	174.00
02-20	P9	LA070119702	LFT LEASING, INC.	02/01/97	MOBILE OFFICE	653.07
02-22	P1	7LA07000073	HON. CHRIS JOHN	02/07/97	02/10/97 AIRFARE D.C.-LAF.-D.C.	406.00
02-22	P1	7LA07000072	HORACE LYNN JONES	01/30/97	02/02/97 AIRFARE LAKE CHARLES TO D.C.	365.00
02-22	P1	7LA07000074	KARL DEROUEN	01/30/97	02/02/97 AIRFARE B.R.-D.C.	293.00
02-22	P1	7LA07000074	DO	01/30/97	02/02/97 LODGING	574.02
02-22	P1	7LA07000070	LOUIS JOSEPH PERRET	01/29/97	01/30/97 LODGING	90.00
02-22	P1	7LA07000071	DO	01/29/97	02/02/97 AIRFARE FROM -N.O.-D.C.	360.00
02-25	P1	7LA07000090	ALISHA PRATHER	02/14/97	02/19/97 D.C.-B.R.-D.C.	186.00
02-25	P1	7LA07000087	DAVID S. KAY	01/14/97	02/18/97 D.C.-N.O.-B.R.	273.00
02-25	P1	7LA07000078	GIELEN OIL COMPANY	01/14/97	01/27/97 GAS	62.10
02-25	P1	7LA07000089	GORDON M. TAYLOR	02/16/97	02/18/97 D.C.-B.R.-D.C.	186.00
02-25	P1	7LA07000094	DO	02/16/97	02/18/97 RENTAL CAR	134.21
02-25	P1	7LA07000094	DO	02/18/97	GAS FOR RENTAL CAR	12.00
02-25	P1	7LA07000076	HON. CHRIS JOHN	01/22/97	CABFARE	9.75
02-25	P1	7LA07000093	LYNN HARGRODER HERSHEY	02/18/97	02/18/97 D.C.-B.R.-D.C.	186.00
02-25	P1	7LA07000088	MONICA A. TAYLOR	02/14/97	02/17/97 D.C.-B.R.-D.C.	186.00
02-25	P1	7LA07000079	RUSSELL S MOBIL SERVICE STATIO	01/16/97	01/28/97 GAS	81.20
02-25	P1	7LA07000091	SHANE EDWARD DOUCET	02/14/97	02/17/97 D.C.-N.O.-B.R.	273.00
02-25	P1	7LA07000092	STEPHEN A. STEFANSKI	02/14/97	02/17/97 D.C.-B.R.-D.C.	186.00
02-28	P1	7LA07000097	HON. CHRIS JOHN	02/13/97	02/24/97 ROUNDRIP D.C.-LAF	372.00
02-28	P1	7LA07000099	HORACE LYNN JONES	01/16/97	02/18/97 IN-DISTRICT TRAVEL	172.00
02-28	P9	LA070119701	LFT LEASING, INC.	01/03/97	01/30/97 JANUARY MOBILE OFFICE	587.76
02-28	P1	7LA07000098	SHERYL A NIXON	02/17/97	02/21/97 IN-DISTRICT TRAVEL	53.50
03-18	P1	7LA07000105	DAVID S. KAY	02/15/97	02/18/97 RENTAL CAR	228.95
03-20	P1	7LA07000112	GIELEN OIL COMPANY	02/14/97	02/20/97 GAS FOR LEASED VEHICLE	61.50
03-20	P1	7LA07000116	HON. CHRIS JOHN	03/10/97	PARKING	14.00
03-20	P9	LA070119703	LFT LEASING, INC.	03/01/97	MOBILE OFFICE	453.07
03-20	P1	7LA07000115	PENNY A. FREDERICK	02/13/97	IN DISTRICT TRAVEL	25.00
03-20	P1	7LA07000111	RUSSELL S MOBIL SERVICE STATIO	02/04/97	GAS FOR LEASED VEHICLE	90.00
03-20	P1	7LA07000110	SHERYL A NIXON	03/09/97	03/10/97 IN DISTRICT TRAVEL	109.00
03-20	P1	7LA07000110	SOUTHMAY EXXON	02/15/97	02/22/97 GAS FOR LEASED VEHICLE	53.61
03-25	P1	7LA07000120	HON. CHRIS JOHN	03/07/97	03/10/97 ROUNDRIP D.C.-LAF.	548.00
03-25	P1	7LA07000129	DO	03/13/97	03/17/97 AIRFARE D.C.-LAF.-D.C.	802.00
03-25	P1	7LA07000126	KARL DEROUEN	01/03/97	02/27/97 IN-DISTRICT TRAVEL	228.50
03-25	P1	7LA07000122	PENNY A. FREDERICK	03/09/97	03/10/97 LODGING	91.02

TRAVEL TOTALS:

9,098.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN -CON.							
RENT, COMMUNICATION, UTILITIES							
02-05	P1	7LA07000063 HON. CHRIS JOHN		01/10/97	01/12/97 PHONE	3.00	
02-21	P9	LA0701R9702 CALCASIEU PARISH POLICE		02/01/97	02/28/97 101LLAKESHORE LAKE CHARLES LA	205.92	
02-21	P9	LA0702R97002 WRIGHT & ROY INVST, LLC D/B/A		02/01/97	02/28/97 556 JEFFERSON LAFAYETTE LA RENT	1,580.00	
02-21	P1	7LA07000074 KARL DEROUEN		01/30/97	02/02/97 PHONE	38.07	
02-25	P1	7LA070000086 CABLE T.V. OF LAFAYETTE		01/22/97	02/28/97 CABLE SERVICE	82.65	
02-25	P1	7LA070000080 FEDERAL EXPRESS CORP		01/10/97	11/18/97 OVERNIGHT LETTERS	45.89	
02-25	P1	7LA070000080 DO		01/06/97	02/05/97 OVERNIGHT LETTERS	6.95	
02-25	P1	7LA070000095 LUCENT TECHNOLOGIES		01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,083.06	
02-28	S5	97059000395		01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	103.00	
02-28	S5	97059000810		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.67	
02-28	S5	97059001226		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	525.01	
02-28	S5	97059002075		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	210.00	
02-28	S5	97059002510		01/16/97	01/30/97 JANUARY RENT PRORATED	337.53	
02-28	P9	LA0701R9701 CALCASIEU PARISH POLICE		01/03/97	01/30/97 JANUARY RENT PRORATED	96.04	
02-28	P9	LA0702R9701 WRIGHT & ROY INVST, LLC D/B/A		01/03/97	01/30/97 PHONE SERVICE	1,421.82	
03-11	P1	7LA070000102 BELLSOUTH MOBILITY		01/25/97	02/25/97 CABLE SERVICE	274.73	
03-11	P9	LA0702R9711A WRIGHT & ROY INVST, LLC D/B/A		01/01/97	01/30/97 JANUARY RENT INCREASE	158.18	
03-18	P1	7LA070000107 LAFAYETTE CABLE TV		03/01/97	03/31/97 CABLE SERVICE	27.10	
03-20	P9	LA0701R9703 CALCASIEU PARISH POLICE		03/01/97	03/31/97 101LLAKESHORE LAKE CHARLES LA	205.92	
03-20	P1	7LA070000108 FEDERAL EXPRESS CORP		02/12/97	02/13/97 OVERNIGHT LETTERS	3.50	
03-20	P1	7LA070000118 FOREMAN WINDOM TINTING		02/13/97	MOBILE PHONE	500.00	
03-25	P1	7LA070000124 FEDERAL EXPRESS CORP		02/12/97	02/24/97 OVERNIGHT LETTERS	18.99	
03-25	P1	7LA07000128 DO		02/13/97	02/28/97 OVERNIGHT LETTERS	41.56	
03-25	P9	LA0702R9703 WRIGHT & ROY INVST, LLC D/B/A		03/01/97	03/31/97 556 JEFFERSON LAFAYETTE LA RENT	1,580.00	
03-31	S5	97090000402		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	306.01	
03-31	S5	97090000816		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	534.62	
03-31	S5	97090001239		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	545.34	
03-31	S5	97090001667		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	97090002101		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002539		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	277.13	
03-31	SV	7A901000398 BELLSOUTH MOBILITY		01/25/97	02/25/97 PHONE SERVICE	360.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						11,191.89	
PRINTING AND REPRODUCTION							
01-31	S3	97031000156		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	98.80	
02-06	P2	7LA070000002 DAVID L. ANDRUKITIS, INC.		01/30/97	02/10/97 OFFICE SUPPLIES	140.00	
02-28	S3	97059000137		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	398.08	
03-13	P2	7LA070000003 DAVID L. ANDRUKITIS, INC.		03/01/97	03/07/97 250 THERMO CARDS (3)	88.50	
03-18	P1	7LA070000104 DO		02/27/97	BUSINESS CARDS	40.00	
03-20	P1	7LA070000113 U S GOVERNMENT PRINTING OFFICE		02/04/97	LETTERHEAD AND ENVELOPES	102.00	
03-25	P1	7LA070000127 ALISHA PRATHER		03/13/97	03/18/97 DEVELOPING OF PICTURES	17.14	

02-27 P2	7LA07000004	DAVID L. ANDRIKITTIS, INC.	01/24/97	03/05/97	500 THERMO CARDS (7)	245.00
03-31 S3	97090000161		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	6.70
					PRINTING AND REPRODUCTION TOTALS:	1,136.22
OTHER SERVICES						
02-25 P1	7LA07000085	METROPOLITAN PRESS CLIPPING BU	01/03/97	01/30/97	PRESS CLIPPING SERVICE	81.34
03-18 P1	7LA07000103	DO	02/01/97	02/28/97	CLIPPING SERVICE	72.03
					OTHER SERVICES TOTALS:	153.37
SUPPLIES AND MATERIALS						
01-31 S1	97031000238		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	750.77
02-05 P1	7LA07000062	BONNET'S KEY & LOCK, INC	01/07/97		KEYS FOR LAFAYETTE	21.00
02-05 P1	7LA07000066	DO	01/10/97		KEYS FOR LAFAYETTE	12.00
02-05 P1	7LA07000061	BOUSSARD'S OFFICE SUPPLY	01/23/97		SUPPLIES FOR LAFAYETTE	10.00
02-05 P1	7LA07000065	CAPITAL CITY PRESS	01/01/97	12/31/97	SUBSCRIPTION	131.38
02-05 P1	7LA07000068	CONGRESSIONAL GREEN SHEETS INC	01/06/97	01/06/98	SUBSCRIPTION	495.00
02-05 P1	7LA07000067	CONGRESSIONAL QUARTERLY, INC	01/03/97	01/03/98	HOUSE ACTION	3,679.00
02-05 P1	7LA07000060	STANDARD COFFEE SERVICE	01/23/97		COFFEE FOR CONSTITUENTS	58.12
02-25 P1	7LA07000082	CAPITOL CITY PRESS	01/20/97	01/20/98	SUBSCRIPTION FOR DIST	131.38
02-25 P1	7LA07000083	CROWLEY POST SIGNAL	02/01/97	02/01/98	SUBSCRIPTION	74.88
02-25 P1	7LA07000081	LOUISIANA POLITICAL REVIEW	02/14/97	02/14/98	SUBSCRIPTION FOR D.C.	125.00
02-25 P1	7LA07000077	RAYNE INDEPENDENT	01/03/97	01/02/98	SUBSCRIPTION FOR DIST, OFFICE	17.00
02-25 P1	7LA07000084	THE ADVERTISER	01/03/97	01/03/98	SUBSCRIPTION	118.20
02-25 P1	7LA07000075	USA TODAY	02/12/97	02/05/98	SUBSCRIPTION FOR DIST OFFICE	123.76
02-26 P1	7LA07000096	BOUSSARD'S OFFICE SUPPLY	01/17/97	01/23/97	SUPPLIES	74.25
02-28 S1	97059000234		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	442.05
02-28 P1	7LA07000100	LAKE CHARLES AMERICAN PRESS	01/03/97	01/03/98	SUBSCRIPTION	119.44
02-28 P1	7LA07000101	STANDARD COFFEE SERVICE	02/14/97		COFFEE FOR CONSTITUENTS	46.41
03-18 P1	7LA07000106	THE RAYNE ACADIAN TRIBUNE	02/15/97		SUBSCRIPTION	13.00
03-20 P1	7LA07000114	BOUSSARD'S OFFICE SUPPLY	02/03/97	02/24/97	OFFICE SUPPLIES	184.20
03-20 P1	7LA07000119	FINDER BINDER	03/07/97		LA MEDIA DIRECTORY	112.35
03-20 P1	7LA07000109	LANIER WORLDWIDE INC. HAURA	03/09/97	03/11/97	TONER FOR PRINTER	306.46
03-25 P1	7LA07000125	AQUA COOL WASHINGTON	02/28/97		MATER SERVICE FOR D.C.	67.00
03-25 P1	7LA07000123	NATIONAL JOURNAL INC.	03/04/97	03/04/98	SUBSCRIPTION	497.00
03-25 P1	7LA07000123	DO	03/04/97	03/04/98	SUBSCRIPTION	897.00
03-25 P1	7LA07000121	THE DEQUINCY NEWS	03/31/97	03/31/98	SUBSCRIPTION	14.56
03-31 S1	97090000238		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	429.60
					SUPPLIES AND MATERIALS TOTALS:	8,950.81
EQUIPMENT						
01-31 S2	97031001476		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,287.94
02-28 S2	97059000488		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,613.01
03-31 S2	97090000531		01/17/97	02/28/97	EQUIPMENT (TRANSFER)	49.14
03-31 S2	97090000532		02/20/97	02/28/97	EQUIPMENT (TRANSFER)	3.63
03-31 S2	97090000533		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,647.49
					EQUIPMENT TOTALS:	9,601.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,623.08

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>					
1997 HON. CHRISTOPHER JOHN -CON.					
<b>OFFICIAL MAIL ALLOWANCE</b>					
<b>FRANKED MAIL</b>					
02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL	1,239.13	
03-31 P4	7USPS029719	DO	02/01/97 02/28/97 FRANKED MAIL	55.90	
				<b>FRANKED MAIL TOTALS:</b>	<b>1,295.03</b>
				<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>1,295.03</b>
				<b>OFFICE TOTALS:</b>	<b>163,918.11</b>
=====					
<b>1997 HON. EDDIE BERNICE JOHNSON</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>PERSONNEL COMPENSATION</b>					
ALTON, KIMBERLEY N				113,843.63	
BEY, SHALLIE M				3,696.12	
BORDEN, DONNA LEE				14,941.83	
ESPARZA, IRMA Y				130.40	
FOSTER, ERIC K				6,302.91	
DO				12,403.04	
FRISBIE, MISTY				151,317.93	
GREENE, MICHAEL O					
JENNINGS, HORACE					
MCHULLEN, DOROTHY H					
MCQUERRY, MICHAEL J					
ORTIZ, ESPERANZA					
PERKINS, MARK S					
RHODES-FORD, BERNA L					
DO					
ROBERTSON, OPAL D					
				1,608.23	
				1,608.23	
<b>FRANKED MAIL</b>				<b>152,926.16</b>	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>				<b>152,926.16</b>	
<b>OFFICE TOTALS:</b>				<b>152,926.16</b>	
=====					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>PERSONNEL COMPENSATION</b>					
ALTON, KIMBERLEY N				7,333.33	
BEY, SHALLIE M				11,699.99	
BORDEN, DONNA LEE				9,288.90	
ESPARZA, IRMA Y				1,788.89	
FOSTER, ERIC K				4,666.66	
DO				1,788.89	
FRISBIE, MISTY				1,555.55	
GREENE, MICHAEL O				9,288.90	
JENNINGS, HORACE				9,777.77	
MCHULLEN, DOROTHY H				4,986.67	
MCQUERRY, MICHAEL J				6,600.00	
ORTIZ, ESPERANZA				6,233.33	
PERKINS, MARK S				2,992.00	
RHODES-FORD, BERNA L				5,000.00	
DO				1,944.44	
ROBERTSON, OPAL D				902.78	



9,973.33  
5,800.00  
6,111.10  
6,111.10  
113,843.63

01/03/97 03/31/97 SCHEDULER  
02/03/97 03/31/97 TEMPORARY EMPLOYEE  
01/03/97 03/31/97 SPECIAL ASSISTANT  
01/03/97 03/31/97 DISTRICT REPRESENTATIVE  
PERSONNEL COMPENSATION TOTALS:

385.12  
175.00  
729.00  
729.00  
333.00  
729.00  
336.00  
120.00  
160.00  
3,696.12

01/01/97 01/31/97 LEASED AUTO  
01/03/97 AIRFARE (DALLAS-DC)  
02/01/97 LEASED AUTO  
01/01/97 01/31/97 LEASED AUTO  
01/09/97 01/17/97 (DC-DALLAS-DC)  
03/01/97 03/31/97 LEASED AUTO  
02/23/97 02/24/97 AIRFARE (DC-DALLAS-DC)  
02/23/97 02/24/97 AIRFARE (DC-DALLAS-DC) UPGRADE  
02/23/97 02/24/97 AIRFARE (DC-DALLAS-DC) UPGRADE  
TRAVEL TOTALS:

3,498.54  
91.34  
11.82  
37.90  
130.50  
446.80  
48.50  
3,498.54  
93.40  
396.96  
450.00  
55.99  
150.00  
551.38  
40.75  
119.00  
57.50  
31.46  
18.93  
22.78  
39.46  
3,498.54  
16.00  
13.92  
41.81  
133.71  
93.40

01/01/97 01/31/97 DALLAS, TX  
12/10/96 01/09/97 CELLULAR TELEPHONE EXPENSES  
12/30/96 01/03/97 OVERNIGHT DELIVERY SERVICE  
01/10/97 POSTAGE  
01/03/97 02/02/97 CELLULAR TELEPHONE EXPENSES  
12/19/96 01/18/97 CELLULAR TELEPHONE EXPENSES  
01/01/97 01/31/97 CABLE TV SERVICE  
12/28/96 01/04/97 DELIVERY SERVICES  
02/01/97 02/28/97 DALLAS, TX  
01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)  
01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER  
01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)  
01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)  
01/04/97 01/25/97 DELIVERY SERVICES  
01/25/97 02/01/97 DELIVERY SERVICES  
02/01/97 02/15/97 DELIVERY SERVICES  
11/27/96 01/09/97 OVERNIGHT DELIVERY SERVICE  
01/14/97 01/27/97 OVERNIGHT DELIVERY SERVICE  
01/21/97 01/30/97 OVERNIGHT DELIVERY SERVICE  
01/29/97 02/08/97 OVERNIGHT DELIVERY SERVICE  
03/01/97 03/31/97 DALLAS, TX  
01/14/97 01/15/97 OVERNIGHT DELIVERY  
02/06/97 02/13/97 OVERNIGHT DELIVERY  
02/07/97 02/25/97 OVERNIGHT DELIVERY  
03/01/97 03/31/97 CABLE SERVICE  
02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)

SINIANSKY,BETH ANN  
VEAL,RHONDA SULLIVAN  
VICK,JEVELYNNE A  
WILLIAMS,BERNARD

01-22 P9 TX3002L9701 GMAC  
01-28 P1 7TX30000081 HON. EDDIE-BERNICE JOHNSON  
02-20 P9 TX3001L9702 GMAC  
02-27 P9 TX3001L9701 DO  
03-05 P1 7TX30000093 HON. EDDIE-BERNICE JOHNSON  
03-20 P9 TX3001L9703 GMAC  
03-25 P1 7TX30000175 HON. EDDIE-BERNICE JOHNSON  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO

RENT, COMMUNICATION, UTILITIES  
01-22 P9 TX3001R9701 TOKJA PROPERTY #2,INC  
01-28 P1 7TX30000082 AT&T  
01-28 P1 7TX30000086 FEDERAL EXPRESS CORP  
01-28 P1 7TX30000076 HORACE JENNINGS, YII  
01-28 P1 7TX30000083 SBMS, INC.  
01-28 P1 7TX30000083 DO  
01-28 P1 7TX30000073 TCI CABLEVISION  
01-28 P1 7TX30000074 UNITED PARCEL SERVICE  
01-28 P9 TX3001R9702 TOKJA PROPERTY #2,INC  
02-20 P9 7TX059000398  
02-28 S5 97059000813  
02-28 S5 97059001229  
02-28 S5 97059001650  
02-28 S5 97059002078  
02-28 S5 97059002513  
03-05 P1 7TX30000097 UNITED PARCEL SERVICE  
03-05 P1 7TX30000097 DO  
03-05 P1 7TX30000097 DO  
03-11 P1 7TX30000099 FEDERAL EXPRESS CORP  
03-11 P1 7TX30000099 DO  
03-11 P1 7TX30000099 DO  
03-11 P1 7TX30000099 DO  
03-20 P9 TX3001R9703 TOKJA PROPERTY #2,INC  
03-26 P1 7TX30000110 FEDERAL EXPRESS CORP  
03-26 P1 7TX30000110 DO  
03-26 P1 7TX30000110 DO  
03-26 P1 7TX30000102 TCI CABLEVISION  
03-31 S5 97090000405

01-22 P9 TX3002L9701 GMAC  
01-28 P1 7TX30000081 HON. EDDIE-BERNICE JOHNSON  
02-20 P9 TX3001L9702 GMAC  
02-27 P9 TX3001L9701 DO  
03-05 P1 7TX30000093 HON. EDDIE-BERNICE JOHNSON  
03-20 P9 TX3001L9703 GMAC  
03-25 P1 7TX30000175 HON. EDDIE-BERNICE JOHNSON  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO

RENT, COMMUNICATION, UTILITIES  
01-22 P9 TX3001R9701 TOKJA PROPERTY #2,INC  
01-28 P1 7TX30000082 AT&T  
01-28 P1 7TX30000086 FEDERAL EXPRESS CORP  
01-28 P1 7TX30000076 HORACE JENNINGS, YII  
01-28 P1 7TX30000083 SBMS, INC.  
01-28 P1 7TX30000083 DO  
01-28 P1 7TX30000073 TCI CABLEVISION  
01-28 P1 7TX30000074 UNITED PARCEL SERVICE  
01-28 P9 TX3001R9702 TOKJA PROPERTY #2,INC  
02-20 P9 7TX059000398  
02-28 S5 97059000813  
02-28 S5 97059001229  
02-28 S5 97059001650  
02-28 S5 97059002078  
02-28 S5 97059002513  
03-05 P1 7TX30000097 UNITED PARCEL SERVICE  
03-05 P1 7TX30000097 DO  
03-05 P1 7TX30000097 DO  
03-11 P1 7TX30000099 FEDERAL EXPRESS CORP  
03-11 P1 7TX30000099 DO  
03-11 P1 7TX30000099 DO  
03-11 P1 7TX30000099 DO  
03-20 P9 TX3001R9703 TOKJA PROPERTY #2,INC  
03-26 P1 7TX30000110 FEDERAL EXPRESS CORP  
03-26 P1 7TX30000110 DO  
03-26 P1 7TX30000110 DO  
03-26 P1 7TX30000102 TCI CABLEVISION  
03-31 S5 97090000405

01-22 P9 TX3002L9701 GMAC  
01-28 P1 7TX30000081 HON. EDDIE-BERNICE JOHNSON  
02-20 P9 TX3001L9702 GMAC  
02-27 P9 TX3001L9701 DO  
03-05 P1 7TX30000093 HON. EDDIE-BERNICE JOHNSON  
03-20 P9 TX3001L9703 GMAC  
03-25 P1 7TX30000175 HON. EDDIE-BERNICE JOHNSON  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO

RENT, COMMUNICATION, UTILITIES  
01-22 P9 TX3001R9701 TOKJA PROPERTY #2,INC  
01-28 P1 7TX30000082 AT&T  
01-28 P1 7TX30000086 FEDERAL EXPRESS CORP  
01-28 P1 7TX30000076 HORACE JENNINGS, YII  
01-28 P1 7TX30000083 SBMS, INC.  
01-28 P1 7TX30000083 DO  
01-28 P1 7TX30000073 TCI CABLEVISION  
01-28 P1 7TX30000074 UNITED PARCEL SERVICE  
01-28 P9 TX3001R9702 TOKJA PROPERTY #2,INC  
02-20 P9 7TX059000398  
02-28 S5 97059000813  
02-28 S5 97059001229  
02-28 S5 97059001650  
02-28 S5 97059002078  
02-28 S5 97059002513  
03-05 P1 7TX30000097 UNITED PARCEL SERVICE  
03-05 P1 7TX30000097 DO  
03-05 P1 7TX30000097 DO  
03-11 P1 7TX30000099 FEDERAL EXPRESS CORP  
03-11 P1 7TX30000099 DO  
03-11 P1 7TX30000099 DO  
03-11 P1 7TX30000099 DO  
03-20 P9 TX3001R9703 TOKJA PROPERTY #2,INC  
03-26 P1 7TX30000110 FEDERAL EXPRESS CORP  
03-26 P1 7TX30000110 DO  
03-26 P1 7TX30000110 DO  
03-26 P1 7TX30000102 TCI CABLEVISION  
03-31 S5 97090000405

01-22 P9 TX3002L9701 GMAC  
01-28 P1 7TX30000081 HON. EDDIE-BERNICE JOHNSON  
02-20 P9 TX3001L9702 GMAC  
02-27 P9 TX3001L9701 DO  
03-05 P1 7TX30000093 HON. EDDIE-BERNICE JOHNSON  
03-20 P9 TX3001L9703 GMAC  
03-25 P1 7TX30000175 HON. EDDIE-BERNICE JOHNSON  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO  
03-25 P1 7TX30000175 DO



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. EDDIE BERNICE JOHNSON -CON.						
03-31	55	97090000819	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	220.70	220.70
03-31	55	97090001242	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
03-31	55	97090001670	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	55.99	55.99
03-31	55	97090002104	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
03-31	55	97090002542	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	469.38	469.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,941.83	
PRINTING AND REPRODUCTION						
01-31	53	97051000264	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
02-28	53	97050000246	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-11	51	77X30000100	01/22/97	PRINTING - STAFF CARDS	56.00	56.00
03-31	53	97090000281	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	38.00	38.00
				PRINTING AND REPRODUCTION TOTALS:	130.40	
SUPPLIES AND MATERIALS						
01-31	51	97031000480	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	832.36	832.36
02-18	51	77X30000088	01/17/97 01/17/98	AUTO EXP OFF VEHICLE INS	1,570.00	1,570.00
02-28	51	97050000478	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	418.76	418.76
03-05	51	77X30000094	03/03/97 03/02/98	SUBSCRIPTION	1,549.00	1,549.00
03-05	51	77X30000096	01/01/97 01/31/97	WATER SERVICE FOR DC	67.80	67.80
03-06	51	77X30000095	01/30/97	COFFEE WITH CONSTITUENTS	15.12	15.12
03-06	51	77X30000095	02/03/97	COFFEE WITH CONSTITUENTS	23.00	23.00
03-26	51	77X30000104	05/03/97 05/02/98	SUBSCRIPTION	63.00	63.00
03-26	51	77X30000103	02/01/97 02/28/97	WATER SERVICE	47.25	47.25
03-26	51	77X30000101	02/20/97	COFFEE WITH CONSTITUENTS	23.00	23.00
03-26	51	77X30000105	02/21/97	SUBSCRIPTION	70.90	70.90
03-26	51	77X30000107	03/28/97 03/27/98	SUBSCRIPTION	175.00	175.00
03-26	51	77X30000109	02/14/97 02/13/98	SUBSCRIPTION	70.00	70.00
03-26	51	77X30000106	06/26/97 06/25/98	SUBSCRIPTION	175.00	175.00
03-26	51	77X30000108	04/09/97 04/08/98	SUBSCRIPTION	119.00	119.00
03-31	51	97090000481	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,083.72	1,083.72
				SUPPLIES AND MATERIALS TOTALS:	6,502.91	
EQUIPMENT						
01-31	52	97031001737	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	4,129.68	4,129.68
02-28	52	97050000787	01/14/97 01/31/97	EQUIPMENT (TRANSFER)	8.40	8.40
02-28	52	97050000788	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	4,135.28	4,135.28
03-31	51	78901000332	03/01/97 03/31/97	JANUARY 1997 OSM ADJUSTMENT	-8.40	-8.40
03-31	52	97090000859	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	4,136.08	4,136.08
				EQUIPMENT TOTALS:	12,403.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,317.93	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USP5019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	380.81
03-31 P4	7USP5029719	DO	02/01/97	02/28/97	FRANKED MAIL	1,227.42
					FRANKED MAIL TOTALS:	1,608.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,608.23
					OFFICE TOTALS:	152,926.16
					=====	

19% HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

GUERRERO, CELESTE  
LOVINGGOOD, SUE A

12/01/96	12/31/96	SPECIAL ASSISTANT (ACCRUED LEAVE)	1,555.56
12/01/96	12/31/96	SYSTEMS MANAGER (ACCRUED LEAVE)	1,361.11
		PERSONNEL COMPENSATION TOTALS:	2,916.67

## TRAVEL

01-21 P1	7TX30000056	HON. EDDIE-BERNICE JOHNSON	09/20/96	09/24/96	AIRFARE (DC-DALLAS-DC)	389.00
01-21 P1	7TX30000054	MICHAEL O GREENE	09/19/96	09/24/96	AIRFARE (DC-DALLAS-DC)	389.00
01-21 P1	7TX30000054	DO	09/19/96	09/24/96	RENTAL CAR IN DISTRICT	193.33
01-21 P1	7TX30000054	DO	09/19/96	09/24/96	LODGING IN DISTRICT	420.05
01-21 P1	7TX30000054	DO	09/19/96	09/24/96	MEALS IN DISTRICT	73.20
01-21 P1	7TX30000054	DO	09/19/96	09/24/96	AIRPORT CABFARE	21.00
01-21 P1	7TX30000055	DO	09/24/96		GASOLINE FOR RENTAL CAR	10.00
01-28 P1	7TX30000079	HON. EDDIE-BERNICE JOHNSON	12/05/96		AIRFARE (DALLAS-DC)	175.00
03-03 P1	7TX30000092	DO	10/10/96	11/11/96	DC-DALLAS-DC	367.00
03-03 P1	7TX30000092	DO	12/03/96		DALLAS-DC	182.00
03-03 P1	7TX30000092	DO	11/13/96	11/13/96	DALLAS-AUSTIN-DALLAS	163.00
03-03 P1	7TX30000092	DO	09/12/96	12/27/96	GAS	297.72
03-03 P1	7TX30000092	DO	10/14/96		GAS	19.75
					TRAVEL TOTALS:	2,700.05

## RENT, COMMUNICATION, UTILITIES

01-21 P1	7TX30000059	SBMS, INC.	10/03/96	11/02/96	CELLULAR TELEPHONE EXPENSES	37.90
01-24 P1	7TX30000063	AT&T	11/10/96	12/09/96	TELEPHONE EXPENSES	95.48
01-24 P1	7TX30000067	DO	10/10/96	10/09/96	TELEPHONE EXPENSES	135.15
01-24 P1	7TX30000070	DO	09/10/96	10/09/96	CELLULAR TELEPHONE EXPENSES	146.30
01-24 P1	7TX30000060	SBMS, INC.	11/19/96	12/18/96	TELEPHONE EXPENSES	100.62
01-24 P1	7TX30000060	DO	12/03/96	01/02/97	TELEPHONE EXPENSES	37.90
01-24 P1	7TX30000064	DO	11/03/96	12/02/96	TELEPHONE EXPENSES	37.90
01-28 P1	7TX30000086	AT & T	10/22/96	12/17/96	TELEPHONE TOLLS	10.35
01-28 P1	7TX30000077	FEDERAL EXPRESS CORP	12/19/96	12/24/96	DELIVERY SERVICE	13.86
01-28 P1	7TX30000087	DO	12/04/96	12/05/96	OVERNIGHT DELIVERY SERVICE	3.45
01-28 P1	7TX30000087	DO	12/09/96	12/16/96	DELIVERY SERVICE	39.25
01-28 P1	7TX30000087	DO	12/12/96	12/23/96	DELIVERY SERVICE	17.86
01-28 P1	7TX30000078	UNITED PARCEL SERVICE	11/23/96	12/16/96	DELIVERY SERVICE	42.00
01-31 S5	97031000410		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	93.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. EDDIE BERNICE JOHNSON -CON.						
01-31	55	97031000842	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	355.72	
01-31	55	97031001277	12/01/96	DISTRICT OFC TEL SVC TRANSFER	453.94	
01-31	55	97031001708	12/01/96	DC TEL EQUIP (TRANSFER)	55.99	
01-31	55	97031002143	12/01/96	DC TEL SERVICE (TRANSFER)	150.00	
01-31	55	97031002583	12/01/96	DC TEL TOLLS (TRANSFER)	291.38	
02-27	P1	77X30000091	11/01/96	OVERNIGHT DELIVERY SERVICE	7.02	
02-27	P1	77X30000091	10/18/96	OVERNIGHT DELIVERY SERVICE	21.11	
02-27	P1	77X30000091	11/25/96	OVERNIGHT DELIVERY SERVICE	3.50	
			11/26/96	RENT, COMMUNICATION, UTILITIES TOTALS:	2,150.08	
PRINTING AND REPRODUCTION						
02-20	P1	77X30000089	04/29/96	MAILING LABELS	2,466.05	
				PRINTING AND REPRODUCTION TOTALS:	2,466.05	
OTHER SERVICES						
01-28	P1	77X30000080	12/01/96	TRAINING EXPENSE	2,000.00	
				OTHER SERVICES TOTALS:	2,000.00	
SUPPLIES AND MATERIALS						
01-21	P1	77X30000057	08/21/96	BOTTLED WATER SVC/DALLAS OFC	13.00	
01-21	P1	77X30000058	09/26/96	COFFEE SERVICE	8.58	
01-24	P1	77X30000071	10/31/96	BOTTLED WATER	45.20	
01-24	P1	77X30000061	11/01/96	BOTTLED WATER	13.45	
01-24	P1	77X30000068	11/19/96	COFFEE WITH CONSTITUENTS	140.95	
01-24	P1	77X30000066	11/14/96	BOTTLED WATER	13.00	
01-24	P1	77X30000069	09/19/96	BOTTLED WATER	26.00	
01-24	P1	77X30000062	12/19/96	COFFEE WITH CONSTITUENTS	30.78	
01-24	P1	77X30000065	11/07/96	COFFEE WITH CONSTITUENTS	40.69	
01-24	P1	77X30000072	10/17/96	COFFEE WITH CONSTITUENTS	15.12	
01-28	P1	77X30000085	12/01/96	BOTTLED WATER	47.70	
01-28	P1	77X30000075	01/01/97	SUBSCRIPTION - NEWSPAPER	48.00	
01-28	P1	77X30000075	01/01/97	SUBSCRIPTION - NEWSPAPERS	96.00	
01-31	S1	97031000816	12/31/96	OFFICE SUPPLY (TRANSFER)	91.70	
02-27	P1	77X30000090	10/03/96	OFFICIALY LEASED VEHICLE MAINTENANCE AND SERVICE ON OFFICIALY LEASED VEHICLE	263.59	
02-27	P1	77X30000090	11/15/96	OFFICIALY LEASED VEHICLE MAINTENANCE AND SERVICE ON OFFICIALY LEASED VEHICLE	28.49	
				SUPPLIES AND MATERIALS TOTALS:	922.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,155.10	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SPS129608	12/01/96	FRANKED MAIL	3,028.48	
				FRANKED MAIL TOTALS:	3,028.48	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,028.48	
				OFFICE TOTALS:	16,183.58	

1995 HON. EDDIE BERNICE JOHNSON  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

35,195.50  
35,195.50  
35,195.50  
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35,195.50  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JAY M. JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 98,670.82  
TRAVEL ..... 2,994.67  
RENT, COMMUNICATION, UTILITIES ..... 9,624.28  
PRINTING AND REPRODUCTION ..... 1,002.42  
SUPPLIES AND MATERIALS ..... 10,374.01  
EQUIPMENT ..... 14,663.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 137,329.81

98,670.82  
2,994.67  
9,624.28  
1,002.42  
10,374.01  
14,663.61  
137,329.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 556.28  
OFFICIAL MAIL ALLOWANCE TOTALS: 556.28  
OFFICE TOTALS: 137,886.09  
=====

556.28  
556.28  
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137,886.09  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOLTZ,ARN C ..... 01/10/97 03/31/97 OFFICE MANAGER ..... 7,649.99  
DOERING,DONNA ..... 01/20/97 03/31/97 STAFF ASSISTANT ..... 5,522.22  
FEENEY,ANNE MARIE ..... 01/23/97 03/31/97 EXECUTIVE ASSISTANT ..... 6,988.88  
GIESEN,BRIAN ..... 02/27/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,022.22  
DO ..... 01/03/97 01/31/97 LEGISLATIVE CORRESPONDENT/ASSISTANT ..... 1,788.89  
HINTZ,GORDON N ..... 03/03/97 03/31/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT ..... 1,788.89  
JACKSON,SUSAN R ..... 01/11/97 03/31/97 STAFF ASSISTANT ..... 6,222.22  
JOHNSON,KARISA A ..... 01/03/97 03/31/97 CHIEF OF STAFF/ADMIN ASST ..... 16,822.23  
MCUGH,KELLY M ..... 02/17/97 03/31/97 STAFF ASSISTANT/CASEWORK AIDE ..... 2,811.11  
SANDMAN,TODD B ..... 03/17/97 03/31/97 PRESS SECRETARY ..... 1,438.89  
SCHIAFF,ELIZABETH A ..... 02/17/97 03/31/97 STAF ASSISTANT/CASE AIDE ..... 2,811.11  
SEVCIK,JESSE ..... 02/27/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,022.22  
DO ..... 01/03/97 01/31/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT ..... 1,788.89  
SHEVLIN,GEORGE F ..... 02/06/97 03/31/97 LEGISLATIVE DIRECTOR ..... 6,875.00  
STRASHA,KENNETH ..... 01/03/97 03/31/97 TEMPORARY EMPLOYEE ..... 11,000.00  
MILLERS,PAUL F ..... 01/06/97 03/31/97 DISTRICT DIRECTOR ..... 17,118.06  
PERSONNEL COMPENSATION TOTALS: 98,670.82

7,649.99  
5,522.22  
6,988.88  
4,022.22  
1,788.89  
1,788.89  
6,222.22  
16,822.23  
2,811.11  
1,438.89  
2,811.11  
4,022.22  
1,788.89  
6,875.00  
11,000.00  
17,118.06  
98,670.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY W. JOHNSON -CON.						
TRAVEL						
03-05	P1	7M108000087 HON. JAY W. JOHNSON	02/02/97	02/07/97 PLANE	248.00	248.00
03-05	P1	7M108000088 DO	01/09/97	01/09/97 PLANE	127.00	127.00
03-05	P1	7M108000089 DO	02/14/97	02/24/97 PLANE	248.00	248.00
03-05	P1	7M108000089 DO	02/14/97	02/24/97 TAXI	23.00	23.00
03-05	P1	7M108000090 DO	02/10/97	02/16/97 PLANE	124.00	124.00
03-05	P1	7M108000090 DO	02/10/97	02/16/97 TAXI	23.00	23.00
03-05	P1	7M108000091 KARISSA JOHNSON	02/21/97	02/24/97 LODGING	101.71	101.71
03-05	P1	7M108000091 DO	02/21/97	02/24/97 PLANE	236.00	236.00
03-12	P1	7M108000093 KELLY M. MCHUGH	02/18/97	02/18/97 PRIVATE AUTO	69.60	69.60
03-13	P1	7M108000092 HONORABLE JAY W. JOHNSON	02/28/97	03/03/97 PLANE	248.00	248.00
03-15	P1	7M108000095 MILLENS,PAUL F	01/31/97	01/31/97 PRIVATE AUTO	89.40	89.40
03-15	P1	7M108000096 DO	02/10/97	02/15/97 PRIVATE AUTO	76.50	76.50
03-15	P1	7M108000096 DO	02/10/97	02/15/97 FILM	15.08	15.08
03-15	P1	7M108000097 DO	02/19/97	02/19/97 PRIVATE AUTO	21.00	21.00
03-15	P1	7M108000098 DO	02/24/97	02/24/97 PRIVATE AUTO	23.40	23.40
03-15	P1	7M108000099 DO	02/27/97	02/27/97 PRIVATE AUTO	22.20	22.20
03-15	P1	7M108000100 DO	02/28/97	02/28/97 MEALS	12.50	12.50
03-15	P1	7M108000100 DO	02/28/97	02/28/97 PRIVATE AUTO	32.40	32.40
03-15	P1	7M108000101 DO	03/01/97	03/01/97 PRIVATE AUTO	15.60	15.60
03-15	P1	7M108000102 DO	01/29/97	01/29/97 MEALS	19.57	19.57
03-15	P1	7M108000102 DO	01/29/97	01/29/97 PRIVATE AUTO	41.40	41.40
03-15	P1	7M108000103 DO	01/27/97	01/27/97 PRIVATE AUTO	14.40	14.40
03-15	P1	7M108000104 DO	01/15/97	01/16/97 FILM PURCHASE	80.00	80.00
03-15	P1	7M108000104 DO	01/15/97	01/16/97 MEALS	50.42	50.42
03-15	P1	7M108000104 DO	01/15/97	01/16/97 PRIVATE AUTO	175.80	175.80
03-15	P1	7M108000104 DO	01/15/97	01/16/97 FILM PURCHASE	19.94	19.94
03-15	P1	7M108000104 DO	01/15/97	01/16/97 PHONE	66.06	66.06
03-15	P1	7M108000105 DO	01/06/97	01/28/97 PRIVATE AUTO	116.70	116.70
03-19	P1	7M108000109 HONORABLE JAY W. JOHNSON	03/06/97	03/06/97 PLANE DC TO GREENBAY TO DC	248.00	248.00
03-19	P1	7M108000109 DO	03/06/97	03/06/97 PRIVATE AUTO MILES	36.00	36.00
03-25	P1	7M108000110 DO	03/13/97	03/17/97 MEALS	2.49	2.49
03-25	P1	7M108000110 DO	03/13/97	03/17/97 PLANE	272.00	272.00
03-25	P1	7M108000110 DO	03/13/97	03/17/97 TAXI	46.00	46.00
03-25	P1	7M108000110 DO	03/13/97	03/17/97 MEALS	19.50	19.50
03-25	P1	7M108000124 DO	03/13/97	03/17/97 TAXI	30.00	30.00
03-25	P1	7M108000124 DO	03/13/97	03/17/97 TAXI	2,994.67	2,994.67
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

01-22 P9	MI080189701	COMMERCIAL HORIZONS INC	01/01/97	01/31/97	21IN. BROADWAYGREENBAY WI-RENT	1,200.00
02-20 P9	MI080189702	DO	02/01/97	02/28/97	21IN. BROADWAYGREENBAY WI-RENT	1,200.00
02-21 P9	MI080289702	LARRY REDDIN	02/01/97	02/28/97	300 N. WOODS EDGE DRIVE	500.00
02-28 S5	97059000397		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,692.45
02-28 S5	97059000812		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	394.62
02-28 S5	97059001228		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	504.00
02-28 S5	97059001649		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002077		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002512		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	194.55
03-20 P1	MI080189703	COMMERCIAL HORIZONS INC	03/01/97	03/31/97	21IN. BROADWAYGREENBAY WI-RENT	1,200.00
03-21 P1	MI08000107	LARRY REDDIN	03/01/97	03/31/97	300 N WOODS EDGE APPLETON WI	500.00
03-21 P1	MI08000107	AT&T FEDERAL MARKETS GROUP	02/12/97		DATA MIRING	570.70
03-31 S5	97090000049		02/01/97	02/28/97	RECORDING (TRANSFER)	70.00
03-31 S5	97090000404		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	87.45
03-31 S5	97090000818		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	447.52
03-31 S5	97090001261		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	503.00
03-31 S5	97090001669		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002103		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002541		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	167.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,624.28

## PRINTING AND REPRODUCTION

01-31 S3	97031000179		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-25 P2	7M108000004	INFORM BUSINESS SYSTEMS, INC	02/13/97	02/20/97	OSS OFFICE SUPPLIES	327.80
02-25 P2	7M108000004	DO	02/13/97	02/20/97	OSS OFFICE SUPPLIES	35.00
02-25 P2	7M108000004	DO	02/13/97	02/20/97	OSS OFFICE SUPPLIES	15.00
02-28 S3	97059000156		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	31.00
03-26 P1	7M108000123	DAVID L. ANDRUKTIS, INC.	03/06/97		BUSINESS CARDS	29.00
03-26 P1	7M108000116	PEARCE STUDIO	01/24/97		PHOTO ORDER	374.22
03-31 S3	97090000186		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
03-31 P1	7M108000125	PEARCE STUDIO	03/03/97		PHOTO ORDER	161.00
					PRINTING AND REPRODUCTION TOTALS:	1,002.42

## SUPPLIES AND MATERIALS

01-31 S1	97031000514		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	752.35
02-18 P2	7M108000005	DETTA FLAG COMPANY	02/10/97	02/20/97	OSS OFFICE SUPPLIES	33.80
02-25 P1	7M108000086	ALGOMA RECORD HERALD	01/10/97	01/10/98	SUBSCRIPTION	20.00
02-25 P1	7M108000079	BROWN COUNTY PUBLISHING CO.	01/10/97	01/10/98	SUBSCRIPTION	20.00
02-25 P1	7M108000078	BUYERS' GUIDE TIMES-PRESS	01/15/97	01/15/98	SUBSCRIPTION	24.00
02-25 P1	7M108000085	DAILY NEWS	01/17/97	01/17/98	SUBSCRIPTION	135.50
02-25 P1	7M108000077	DOOR COUNTY ADVOCATE	01/16/97	01/16/98	SUBSCRIPTION	41.00
02-25 P1	7M108000076	EAGLE HERALD	01/15/97	12/15/97	SUBSCRIPTION	135.00
02-25 P1	7M108000074	FOREN REPUBLICAN PUBLISHER	01/17/97	01/17/98	SUBSCRIPTION	17.50
02-25 P1	7M108000070	GREEN BAY NEWS CHRONICLE	01/15/97	04/16/97	SUBSCRIPTION	26.00
02-25 P1	7M108000075	OCNTO COUNTY REPORTER	01/14/97	01/14/98	SUBSCRIPTION	25.00
02-25 P1	7M108000081	SHAMANO EVENING LEADER	01/15/97	01/15/98	SUBSCRIPTION	105.00

STATEMENT OF DISBURSEMENTS					PAGE 1358	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY W. JOHNSON -CON.						
02-25	P1	7H108000080 SHELLMAN PUBLISHING INC.	01/16/97 01/16/98	SUBSCRIPTION	25.00	25.00
02-25	P1	7H108000073 THE JOURNAL/SENTINEL INC.	01/23/97 01/28/97	SUBSCRIPTION	93.60	93.60
02-25	P1	7H108000083 THE POST CRESCENT	01/15/97 01/15/98	SUBSCRIPTION	234.00	234.00
02-25	P1	7H108000071 VILAS COUNTY NEWS-REVIEW, INC.	01/22/97 01/30/98	SUBSCRIPTION	36.00	36.00
02-25	P1	7H108000072 WASHINGTON ISLAND OBSERVER	01/23/97 01/23/98	SUBSCRIPTION	26.00	26.00
02-26	P1	7H108000064 KAUKAUNA TIMES/TATTLER	01/17/97 01/17/98	SUBSCRIPTION	26.00	26.00
02-26	P1	7H108000065 NEWS PRINTING COMPANY	01/15/97 01/15/98	SUBSCRIPTION	20.00	20.00
02-26	P1	7H108000084 NIAGARA JOURNAL	01/20/97 01/20/98	SUBSCRIPTION	18.00	18.00
02-26	P1	7H108000083 THE ANTIGO DAILY JOURNAL	01/14/97 01/14/98	SUBSCRIPTION	103.40	103.40
02-28	S1	97059000513	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,116.47	1,116.47
03-19	P2	7H108000008 BT GINNS C/O BT GINNS PROD INT	03/10/97 03/14/97	1 EA ELECTRIC 3 HOLE PUNCH	84.75	84.75
03-19	P2	7H108000007 CAPITOL MARKING PRO.	03/08/97 03/14/97	1 SIGNATURE STAMP	8.00	8.00
03-19	P2	7H108000007 DO	03/08/97 03/14/97	COPY OF SIGNATURE STAMP	5.00	5.00
03-20	P1	7H108000094 CONGRESSIONAL QUARTERLY, INC.	02/06/97 02/11/98	SHIPPING CHARGE	0.50	0.50
03-21	P1	7H108000106 EMMONS-NAPP	03/04/97	SUBSCRIPTIONS	4,241.00	4,241.00
03-21	P1	7H108000106 DO	03/04/97	OFFICE SUPPLIES	46.30	46.30
03-21	P1	7H108000106 DO	03/04/97	OFFICE SUPPLIES	265.55	265.55
03-21	P1	7H108000106 DO	03/04/97	OFFICE SUPPLIES	10.78	10.78
03-21	P1	7H108000106 DO	03/04/97	OFFICE SUPPLIES	29.00	29.00
03-21	P1	7H108000106 DO	03/04/97	OFFICE SUPPLIES	27.10	27.10
03-26	P1	7H108000118 DE PERE JOURNAL	01/16/97 01/16/98	SUBSCRIPTION	16.00	16.00
03-26	P1	7H108000111 EMMONS-NAPP	03/04/97	OFFICE SUPPLIES	97.74	97.74
03-26	P1	7H108000111 DO	03/04/97	OFFICE SUPPLIES	59.60	59.60
03-26	P1	7H108000111 DO	03/04/97	OFFICE SUPPLIES	675.84	675.84
03-26	P1	7H108000113 FLORENCE MINING NEWS	03/01/97 03/01/98	SUBSCRIPTION	29.00	29.00
03-26	P1	7H108000119 GREEN BAY PRESS-GAZETTE	01/24/97 01/24/98	SUBSCRIPTION	160.55	160.55
03-26	P2	7H108000006 INCENTIVE & AMAROS .SOLUTIONS.	02/27/97 02/27/97	1 EA WISCONSIN STATE SEAL	128.70	128.70
03-26	P1	7H108000122 MODERN BUSINESS MACHINES	02/21/97	SUPPLIES FOR APPLETON OFFICE	72.01	72.01
03-26	P1	7H108000114 THE COUNTRY TODAY	03/01/97	SUBSCRIPTION	23.00	23.00
03-26	P1	7H108000121 THE NEW YORK TIMES	02/21/97 03/23/97	SUBSCRIPTION	41.56	41.56
03-26	P1	7H108000120 THE RHINELANDER DAILY NEWS	01/16/97 01/16/98	SUBSCRIPTION	135.60	135.60
03-26	P1	7H108000117 THE RHINELANDER PRESS, INC.	01/16/97 01/16/98	SUBSCRIPTION	16.25	16.25
03-27	P1	7H108000115 LAKELAND PRINTING CO.	01/01/97 01/01/98	SUBSCRIPTION	42.00	42.00
03-27	P1	7H108000112 WISCONSIN STATE FARMER	03/01/97 03/01/98	SUBSCRIPTION	18.00	18.00
03-31	S1	970990000516	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,106.46	1,106.46
SUPPLIES AND MATERIALS TOTALS:					10,374.01	10,374.01
EQUIPMENT						
01-31	S2	97031001532	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,452.73	3,452.73
02-28	S2	97059000538	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,454.34	3,454.34
03-31	S2	97099000595	02/21/97 02/28/97	EQUIPMENT (TRANSFER)	11.20	11.20
03-31	S2	97099000596	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	7,745.34	7,745.34



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14,663.61  
137,329.81

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

92.76  
463.52  
556.28  
556.28  
-----  
137,886.09  
=====

FRANKED MAIL  
01/03/97 01/31/97 FRANKED MAIL  
02/01/97 02/28/97 FRANKED MAIL  
-----  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
-----  
OFFICE TOTALS:  
=====

159,355.48  
2,985.76  
10,397.61  
1,577.20  
2,374.06  
4,227.36  
180,917.47

PERSONNEL COMPENSATION ..... 159,355.48  
TRAVEL ..... 2,985.76  
RENT, COMMUNICATION, UTILITIES ..... 10,397.61  
PRINTING AND REPRODUCTION ..... 1,577.20  
SUPPLIES AND MATERIALS ..... 2,374.06  
EQUIPMENT ..... 4,227.36  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
180,917.47

706.97  
706.97  
-----  
181,624.44  
=====

FRANKED MAIL ..... 706.97  
OFFICIAL MAIL ALLOWANCE TOTALS:  
-----  
OFFICE TOTALS:  
=====

6,844.43  
8,966.66  
8,966.66  
13,133.33  
11,264.43  
7,177.77  
7,100.00  
5,955.55  
9,961.11  
7,922.22  
7,666.67  
25,666.67  
10,500.00  
11,577.77  
9,455.56  
1,666.66  
5,549.99

01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT DIRECTOR .....  
01/03/97 03/31/97 OFFICE ADMINISTRATOR/SYSTEMS ADMIN .....  
01/03/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE .....  
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT SCHEDULER .....  
01/03/97 03/31/97 PRESS SECRETARY .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
01/03/97 02/07/97 CHIEF OF STAFF AND TAX COUNSEL .....  
01/03/97 03/31/97 DEPUTY CHIEF OF STAFF/SCHEDULER .....  
01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE .....  
02/01/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019709 DISBURSING OFC-US POSTAL SVC .....  
03-31 P4 7USPS029719 DO .....

1997 HON. NANCY L JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

## OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BRUNDOGE, SUANNA STEEBY .....  
BUTLER, BEATRICE JOSEPHINE .....  
CAHILL, DAVID S .....  
CALMEN, MARIANNE .....  
CAHARA, LUANA MARY .....  
CISTULLI, MARK D .....  
FUNK, TODD M .....  
GARRETT, ELIZABETH M .....  
HAYES, KATHLEEN E .....  
HISCOE, KENNETH B .....  
HOFELICH, ANDREA .....  
KARVELAS, DAVID M .....  
LEFRANCOIS, RONALD J .....  
NOUSEN, MARGO D .....  
RITTINGER, ROBIN A .....  
STAMOS, CHRISTINA K .....  
STOLFI, PATRICIA .....



STATEMENT OF DISBURSEMENTS					PAGE 1360	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NANCY L JOHNSON -CON.						
TRAVEL					PERSONNEL COMPENSATION TOTALS:	159,355.48
01-13	P1	7CT060000048 HON NANCY L JOHNSON	01/06/97	AIRFARE HARTFORD TO D.C.(6757)		163.00
01-17	P1	7CT060000049 DO	01/14/97	HARTFORD TO DC		163.00
01-23	P1	7CT060000054 DO	01/10/97	AIRFARE DC TO HARTFORD		166.00
02-04	P1	7CT060000056 ANDREA HOFELICH	01/22/97	AIRFARE OFT DISTRICT		329.00
02-04	P1	7CT060000055 HON NANCY L JOHNSON	01/24/97	DC TO HARTFORD (6955)		163.00
02-04	P1	7CT060000055 DO	01/21/97	HARTFORD TO DC (6954)		166.00
02-07	P1	7CT060000060 ANDREA HOFELICH	01/25/97	FAX INFO TO DISTRICT		6.36
02-07	P1	7CT060000061 DAVID M KARVELAS	01/22/97	ROUNDTrip DC TO HARTFORD		329.00
03-03	P1	7CT060000070 HON NANCY L JOHNSON	02/13/97	DC TO HARTFORD		166.00
03-03	P1	7CT060000071 LUANA MARY CAPARA	02/20/97	CAB FARE		25.00
03-11	P1	7CT060000074 DO	02/27/97	CAB FARE		60.00
03-11	P1	7CT060000075 NANCY L. JOHNSON	02/25/97	ONE WAY HARTFORD TO DC (9658)		163.00
03-11	P1	7CT060000075 DO	02/27/97	RT HARTFORD AND D.C. (9739)		329.00
03-19	P1	7CT060000082 ELIZABETH M GARRETT	03/05/97	MILEAGE		231.00
03-19	P1	7CT060000079 HON NANCY L JOHNSON	03/11/97	HARTFORD TO DC		163.00
03-25	P1	7CT060000084 DO	03/13/97	AIRFARE DC TO HARTFORD		166.00
03-25	P1	7CT060000084 DO	03/18/97	AIRFARE HARTFORD TO DC		163.00
03-25	P1	7CT060000086 KENNETH B HISCOE	02/19/97	03/07/97 MILEAGE		16.50
03-25	P1	7CT060000086 DO	02/19/97	03/07/97 TOLLS		17.90
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	2,985.76
01-13	P1	7CT060000046 TCI CABLEVISION	01/07/97	02/07/97 CABLE		36.76
01-22	P9	CT0601R9701 HARDWARE CITY ASSOC.	01/01/97	01/31/97 BRITAIN, CT		2,166.66
02-07	P1	7CT060000062 FEDERAL EXPRESS CORP	01/06/97	EXPRESS MAIL		3.62
02-20	P9	CT0601R9702 HARDWARE CITY ASSOC.	02/01/97	02/28/97 BRITAIN, CT		2,166.66
02-21	P1	7CT060000067 FEDERAL EXPRESS CORP	01/24/97	EXPRESS MAIL		11.87
02-21	P1	7CT060000069 TCI CABLEVISION	02/08/97	03/07/97 CABLEVISION FOR DISTRICT		36.76
02-28	S5	970590000396	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		131.80
02-28	S5	970590000811	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		263.57
02-28	S5	97059001227	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		541.90
02-28	S5	97059001648	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		50.00
02-28	S5	97059002076	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	97059002511	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		554.13
03-11	P1	7CT060000075 NANCY L. JOHNSON	01/12/97	02/11/97 PHONE CHARGES		40.78
03-19	P1	7CT060000081 FEDERAL EXPRESS CORP	02/19/97	02/21/97 EXPRESS MAIL		6.90
03-19	P1	7CT060000080 TCI CABLEVISION	03/08/97	04/07/97 CABLE TV		36.76
03-20	P9	CT0601R9703 HARDWARE CITY ASSOC.	03/01/97	03/31/97 BRITAIN, CT		2,166.66
03-31	S5	97090000403	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		131.80
03-31	S5	97090000817	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		231.43

03-31 S5 97090001240 ..... 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER ..... 665.01  
 03-31 S5 97090001668 ..... 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) ..... 558.76  
 03-31 S5 97090002102 ..... 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) ..... 120.00  
 03-31 S5 97090002540 ..... 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) ..... 355.78  
 ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... 10,597.61

## PRINTING AND REPRODUCTION

02-28 S3 97059000121 ..... 02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER) ..... 18.20  
 03-05 P2 7CT06000001 ACCURATE WORD INC. .... 02/25/97 02/28/97 500 THERMO CARDS (4) ..... 130.80  
 03-13 P2 7CT06000003 DO ..... 02/25/97 02/28/97 500 THERMO CARDS ..... 65.40  
 03-19 P1 7CT060000083 U.S. GOVERNMENT PRINTING OFC ..... 02/25/97 ..... LETTERHEAD ..... 1,111.00  
 03-31 S3 97090000143 ..... 03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER) ..... 251.80  
 ..... PRINTING AND REPRODUCTION TOTALS: ..... 1,577.20

## SUPPLIES AND MATERIALS

01-13 P1 7CT060000047 RECORD-JOURNAL ..... 01/23/97 07/23/97 SUBSCRIPTION RENEWAL 6 MOS. .... 126.10  
 01-13 P1 7CT060000045 THE HARTFORD COURANT ..... 01/19/97 07/13/97 SUBSCRIPTION ..... 52.00  
 01-21 P1 7CT060000050 JOURNAL INQUIRER ..... 01/26/97 07/26/97 NEWSPAPER SUBSCRIP. RE ..... 106.08  
 01-31 S1 97031000125 ..... 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER) ..... 341.33  
 02-04 P1 7CT060000057 RESEARCH INSTITUTE OF AMERICA ..... 01/10/97 ..... TAX CODE ..... 50.18  
 02-04 P1 7CT060000058 USA TODAY ..... 01/27/98 02/03/98 NEWSPAPER SUBSCRIPT. .... 125.84  
 02-19 P1 7CT060000064 HOUSATONIC VALLEY PUBLISH. CO. .... 01/24/97 01/24/98 NEWSPAPER SUBS. .... 39.95  
 02-19 P1 7CT060000064 DO ..... 01/07/97 01/07/98 NEWSPAPER RENEWAL ..... 29.95  
 02-19 P1 7CT060000063 IMPRINT NEWSPAPERS ..... 02/13/97 02/13/98 NEWSPAPER RENEWAL ..... 25.00  
 02-19 P1 7CT060000066 THE HARTFORD COURANT ..... 02/26/97 02/26/98 NEWSPAPER SUBSCRIPTION ..... 202.80  
 02-19 P1 7CT060000065 USA TODAY ..... 01/27/97 01/27/98 NEWSPAPER SUBSCRIPTION ..... 125.84  
 02-21 P1 7CT060000068 CRYSTAL ROCK WATER COMPANY ..... 01/10/97 01/27/97 DRINKING WATER ..... 30.00  
 02-27 P2 7CT060000004 DETTRA FLAG COMPANY ..... 02/19/97 02/28/97 1 6X10 US FLAG ..... 44.34  
 02-28 S1 97059000120 ..... 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER) ..... 500.48  
 03-03 P1 7CT060000072 NEST PUBLISHING COMPANY ..... 02/12/97 ..... IRS CODE REFERENCE ..... 110.00  
 03-21 P1 7CT060000076 CRYSTAL ROCK WATER COMPANY ..... 02/10/97 02/28/97 DRINKING WATER ..... 24.25  
 03-21 P1 7CT060000078 THE WASHINGTON POST ..... 04/05/97 04/05/98 NEWSPAPER ..... 62.40  
 03-21 P1 7CT060000077 THE WASHINGTON TIMES ..... 03/03/97 03/03/98 NEWSPAPER ..... 96.19  
 03-24 CR 712449 THE HARTFORD COURANT ..... REFUND) SUB. CANCELLATION. .... -52.00  
 03-25 P1 7CT060000087 DAVID S CAHILL ..... 03/11/97 OFFICE SUPPLIES ..... 12.53  
 03-25 P1 7CT060000085 THE NEW YORK TIMES ..... 03/10/97 NEWSPAPER SUBSCRIPT. .... 104.15  
 03-26 CR 712447 THE BUREAU OF NATIONAL AFFAIRS ..... REFUND) OVERPAYMENT. .... -27.00  
 03-31 S1 97090000124 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) ..... 243.65  
 ..... SUPPLIES AND MATERIALS TOTALS: ..... 2,574.06

## EQUIPMENT

01-31 S2 97031001428 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) ..... 1,727.09  
 02-28 S2 97059000044 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) ..... 1,266.91  
 03-31 S2 97090000483 ..... 01/21/97 02/28/97 EQUIPMENT (TRANSFER) ..... -19.93  
 03-31 S2 97090000484 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) ..... 1,253.29  
 ..... EQUIPMENT TOTALS: ..... 4,227.36  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 180,917.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. NANCY L JOHNSON	-CON.					
OFFICIAL MAIL ALLOWANCE							
02-28	P4	7USPS019709	DISBURSING OFC-US	POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL		109.38
03-31	P4	7USPS029719	DO		02/01/97 02/28/97 FRANKED MAIL		597.59
						FRANKED MAIL TOTALS:	706.97
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	181,624.44
=====							
1996 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7CT06000042	HON NANCY L JOHNSON		ONE-WAY AIRFARE		182.00
						TRAVEL TOTALS:	182.00
=====							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7CT06000043	FEDERAL EXPRESS CORP		EXPRESS MAIL		3.45
01-06	P1	7CT06000043	DO		EXPRESS MAIL		3.45
01-06	P1	7CT06000043	HON NANCY L JOHNSON		EXPRESS CALLS		17.50
01-17	P1	7CT06000053	FEDERAL EXPRESS CORP		EXPRESS MAIL		6.90
01-17	P1	7CT06000053	DO		EXPRESS MAIL		3.45
01-31	S5	97031000408			DISTRICT OFC TEL EQUIP (TRFR)		131.80
01-31	S5	97031000940			DISTRICT OFC TEL TOLLS (TRFR)		185.82
01-31	S5	97031001275			DISTRICT OFC TEL SVC TRANSFER		450.50
01-31	S5	97031001706			DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	97031002141			DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	97031002581			DC TEL TOLLS (TRANSFER)		1,171.49
01-31	S5	97031002581			RENT, COMMUNICATION, UTILITIES TOTALS:		2,104.36
=====							
PRINTING AND REPRODUCTION							
01-17	P1	7CT06000051	CONG PRINTING AND MAILING SVC		PRINTING SERVICES		30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
=====							
SUPPLIES AND MATERIALS							
01-10	P1	7CT06000064	DEER PARK SPRING WATER		WATER FOR DC OFFICE		35.00
01-17	P1	7CT06000052	CRYSTAL ROCK WATER COMPANY		DRINKING WATER		18.50
02-05	P1	7CT06000059	THE NEW YORK TIMES		NEWSPAPER SUBSC.		6.55
02-28	S1	97059000536			OFFICE SUPPLY (TRANSFER)		-271.35
03-11	P1	7CT06000073	ENFIELD PRESS		NEWSPAPER SUBSCRIPT		20.00
03-17	P2	7CT06000002	INTERAMERICA TECHNOLOGIES INC.		1 SYSTEMS ADMIN. KIT		125.00
03-17	P2	7CT06000002	DO		4 USER KITS		120.00
03-24	CR	712449	THE BUREAU OF NATIONAL AFFAIRS		REFUND SUB. CANCELLATION.		-1,437.00



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## SUPPLIES AND MATERIALS TOTALS:

-1,383.50

## EQUIPMENT

01-21 P2 6CT06000008	INTERAMERICA TECHNOLOGIES	07/18/96	07/18/96	PORT/CHBO	CRD/N. JOHNSON/DC	395.00
01-21 P2 6CT06000008	DO	07/18/96	07/18/96	PORT/CHBO	CRD/N. JOHNSON/DC	195.00
01-21 P2 6CT06000008	DO	07/18/96	07/18/96	PORT/CHBO	CRD/N. JOHNSON/DC	880.00
01-21 P2 6CT06000008	DO	07/18/96	07/18/96	PORT/CHBO	CRD/N. JOHNSON/DC	596.00
01-21 P2 6CT06000008	DO	07/18/96	07/18/96	PORT/CHBO	CRD/N. JOHNSON/DC	230.00
01-21 P2 6CT06000008	DO	07/18/96	07/18/96	PORT/CHBO	CRD/N. JOHNSON/DC	800.00
03-31 S2 97090000482		12/01/96	12/31/96	EQUIPMENT	(TRANSFER)	2,115.00
						5,211.00
						6,143.86

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		438.50
						438.50
						438.50

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

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## OFFICE TOTALS:

6,582.36

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1997 HON. SAM JOHNSON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,002.77
TRAVEL	5,227.77
RENT, COMMUNICATION, UTILITIES	25,886.05
PRINTING AND REPRODUCTION	577.99
OTHER SERVICES	260.62
SUPPLIES AND MATERIALS	4,899.24
EQUIPMENT	11,209.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,063.52

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	392.78
OFFICIAL MAIL ALLOWANCE TOTALS:	392.78

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## OFFICE TOTALS:

183,456.30

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

DURHAM, JERRY M	01/03/97	03/31/97	STAFF ASSISTANT	9,533.33
FRANZ, MARK A	01/03/97	03/31/97	CHIEF OF STAFF	24,200.00
GILBERT, LESLEY	01/03/97	03/31/97	EXECUTIVE ASST/OFFICE MANAGER	9,777.77
HANSON, R MICHAEL	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,955.56
KEY, ARY	02/10/97	03/31/97	CONSTITUENT SERVICES	2,550.00
LARKIN, JENNIFER	01/03/97	03/31/97	SHARED EMPLOYEE	2,330.56
MACK, KRISTAN E	01/03/97	03/31/97	DEPUTY LEGISLATIVE DIRECTOR	10,022.23
MURRAY, DAVID T	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,311.10
MURRELL, MARY LYNN S	01/03/97	03/31/97	DISTRICT DIRECTOR	12,955.56



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. SAM JOHNSON	-CON.				
		RAB-JOHN, LORI ANNE	01/03/97 03/31/97	DISTRICT FIELD DIRECTOR		4,566.67
		SCHMIDT, LAUREN	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		5,622.23
		SCHULZE, PAUL R	01/03/97 03/31/97	LA/SYSTEMS ADMIN		6,844.43
		SPRAGUE, STACEY	01/03/97 02/14/97	CONSTITUENT SERVICES		2,100.00
		TUCKER, MINDY	01/03/97 03/31/97	PRESS SECRETARY		11,000.00
		TURNER, CLATIRE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		5,388.90
		WASKON, REBECCA A	01/03/97 03/31/97	DIST STAFF ASST/SCHEDULER		6,844.43
				PERSONNEL COMPENSATION TOTALS:		135,002.77
TRAVEL						
01-13	P1	TX03000092 PAUL R SCHULZE	01/03/97	LODGING		47.13
01-22	P9	TX0303519701 BANC ONE	01/01/97 01/31/97	LEASED AUTO		484.02
01-28	P1	TX030000120 DAVID T MURRAY	01/10/97 01/16/97	RT AIRFARE (MNA-DFM)		353.00
01-28	P1	TX030000120 DO	01/10/97 01/16/97	CABFARE		28.00
01-28	P1	TX030000118 HON. SAM JOHNSON	01/05/97 01/09/97	RT AIRFARE DC-DFM-DC		333.00
01-28	P1	TX030000113 LAUREN SCHMIDT	01/10/97 01/18/97	RT AIRFARE MNA-DFM-MNA		333.00
01-28	P1	TX030000115 LESLEY GILBERT	01/09/97	CABFARE		15.00
01-28	P1	TX030000115 DO	01/09/97 01/16/97	RT AIRFARE MNA-DFM-MNA		333.00
01-28	P1	TX030000121 MINDY TUCKER	01/09/97	LODGING		111.87
01-28	P1	TX030000121 DO	01/10/97 01/17/97	RT AIRFARE MNA-DFM-MNA		333.00
01-28	P1	TX030000117 PAUL R SCHULZE	01/10/97 01/17/97	CABFARE		18.00
01-28	P1	TX030000122 R MICHAEL HANSON	01/11/97 01/16/97	RT AIRFARE MNA-DFM-MNA		333.00
01-28	P1	TX030000112 STACEY SPRAGUE	01/09/97 01/17/97	RT AIRFARE MNA-DFM-MNA		333.00
01-28	P1	TX030000116 DO	01/09/97	SHUTTLE		26.00
02-05	P1	TX030000144 FINA OIL & CHEMICAL CO.	12/19/96 01/06/97	GAS		34.10
02-20	P9	TX0303519702 BANC ONE	02/01/97 02/28/97	LEASED AUTO		484.02
02-26	P1	TX030000155 HON. SAM JOHNSON	01/22/97 02/03/97	AIRFARE (DC-DALLAS-DC)		333.00
02-26	P1	TX030000153 LAUREN SCHMIDT	01/10/97	CAB FARE		7.00
02-27	P1	TX030000157 TEXACO	01/17/97	GAS		28.73
03-07	P1	TX030000168 HON. SAM JOHNSON	02/14/97	DC-DALLAS		168.00
03-07	P1	TX030000168 DO	02/24/97	DALLAS-DC		168.00
03-13	P1	TX030000172 FINA OIL & CHEMICAL CO.	01/27/97 02/03/97	GAS		38.88
03-20	P9	TX0303519703 BANC ONE	03/01/97 03/31/97	LEASED AUTO		484.02
03-27	P1	TX030000178 JERRY M DURHAM	02/26/97 02/26/97	RT AIRFARE DALLAS-AUSTIN		88.00
				TRAVEL TOTALS:		5,227.77
RENT, COMMUNICATION, UTILITIES						
01-13	P1	TX030000094 SMS, INC.	12/10/96 01/09/97	PHONE SERVICE		93.25
01-13	P1	TX030000094 DO	12/10/96 01/09/97	PHONE SERVICE		39.54
01-22	P9	TX030229701 FIRST INTERNATIONAL BANK OF BE	01/01/97 01/31/97	PLANO, TX		500.00
01-28	P1	TX030000114 FEDERAL EXPRESS CORP	12/23/96 01/04/97	EXPRESS MAIL		23.85
01-28	P1	TX030000119 SMS, INC.	01/10/97 02/09/97	MOBILE CALLS		124.79

01-28 P1	TX0303000119	SDMS, INC.	01/10/97	02/09/97	PHONE SERVICE	54.05
01-29 P9	TX0304R9701	BELTHAY MNGT. CORP.	01/01/97	01/30/97	801 E CAMPBELL STE 425	3,508.67
01-29 P1	TX03000143	FEDERAL EXPRESS CORP	01/02/97	01/07/97	EXPRESS MAIL	7.00
02-20 P9	TX0304R9702	BELTHAY MNGT. CORP.	02/01/97	02/28/97	801E CAMPBELL RICHARDSON-RENT	3,508.67
02-20 P9	TX0303R9702	DO	02/01/97	02/28/97	801 E CAMPBELL DALLAS TX RENT	3,508.67
02-20 P9	TX0302R9702	FIRST INTERNATIONAL BANK OF BE	02/01/97	02/28/97	PLANO, TX	500.00
02-21 P1	TX0303000150	HON. SAM JOHNSON	12/09/96	01/06/97	PHONE CALLS	196.19
02-21 P1	TX0303000151	MARK A FRANZ	12/06/96	01/05/97	PHONE SERVICE	128.48
02-26 P1	TX0303000154	FEDERAL EXPRESS CORP	01/17/97	01/18/97	EXPRESS MAIL	13.90
02-27 P1	TX0303000161	AT & T	01/09/97	02/03/97	LONG DISTANCE	26.08
02-27 P1	TX0303000163	FEDERAL EXPRESS CORP	01/17/97	01/23/97	EXPRESS MAIL	13.40
02-27 P1	TX0303000160	MARK A FRANZ	01/06/97	02/05/97	PHONE SERVICE	75.39
02-28 S5	97059000399		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.27
02-28 S5	970590000814		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,000.00
02-28 S5	97059001230		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	585.00
02-28 S5	97059001651		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	40.00
02-28 S5	97059002079		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	330.00
02-28 S5	97059002514		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	331.35
03-07 P1	TX0303000167	PRIMESTAR BY TCI	01/28/97	03/27/97	CABLE	85.29
03-07 P1	TX0303000170	TCI CABLEVISION	02/04/97		CABLE INSTALLATION	1,022.96
03-13 P1	TX0303000171	FEDERAL EXPRESS CORP	01/27/97	02/01/97	EXPRESS MAIL	27.99
03-13 P1	TX0303000171	DO	02/03/97	02/07/97	EXPRESS MAIL	30.06
03-13 P1	TX0303000174	HINDY TUCKER	01/13/97	01/16/97	PHONE CALLS	73.64
03-20 P9	TX0304R9703	BELTHAY MNGT. CORP.	03/01/97	03/31/97	801E CAMPBELL RICHARDSON-RENT	3,508.67
03-20 P9	TX0303R9703	DO	03/01/97	03/31/97	801 E CAMPBELL DALLAS TX RENT	3,508.67
03-27 P1	TX0303000179	MARK A FRANZ	03/06/97	04/05/97	PHONE SERVICE	81.57
03-31 S5	97090000406		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	683.80
03-31 S5	97090000820		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
03-31 S5	97090001243		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31 S5	97090001671		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	40.00
03-31 S5	97090002105		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	330.00
03-31 S5	97090002543		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	370.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,886.05
PRINTING AND REPRODUCTION						
01-31 S3	97031000098		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
02-05 P1	TX0303000137	ONE HOUR FOTO PHOTO	01/27/97		FILM PROCESSING	34.00
02-05 P1	TX0303000141	DO	01/23/97		FILM PROCESSING	9.99
02-20 P2	TX030300013	BETHESDA ENGRAVERS	02/12/97	02/28/97	250 ENGRAVED CARDS	39.00
02-20 P2	TX030300013	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-25 P2	TX030300010	DO	02/20/97	02/28/97	QSS OFFICE SUPPLIES	30.00
02-25 P2	TX030300011	DO	02/20/97	02/28/97	QSS OFFICE SUPPLIES	30.00
02-25 P2	TX030300011	DO	02/20/97	02/28/97	QSS OFFICE SUPPLIES	24.00
02-28 S3	97059000083		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	16.00
03-06 P2	TX0303000015	BETHESDA ENGRAVERS	02/26/97	02/28/97	250 THERMO CARDS	30.00
03-06 P2	TX0303000016	DO	02/25/97	02/28/97	500 ENGRAVED CARDS	58.00





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EQUIPMENT  
01-31 S2 97031001313 ..... 3,803.20  
02-28 S2 97059000327 ..... 3.46  
02-28 S2 97059000328 ..... 3,701.21  
03-31 S2 97090000361 ..... 3,701.21  
11,209.08  
183,063.52

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 TUSPS019709 DISBURSING OFC-US POSTAL SVC ..... 139.71  
03-31 P4 TUSPS029719 DO ..... 253.07  
392.78  
-----  
183,456.30  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

## 19% HON. SAM JOHNSON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-13 P1 7TX03000092 PAUL R SCHULZE ..... 205.80  
01-13 P1 7TX03000092 DO ..... 205.80  
01-14 P1 7TX03000108 FINA OIL & CHEMICAL CO. .... 55.16  
01-14 P1 7TX03000100 HINDY TUCKER ..... 103.20  
01-14 P1 7TX03000102 DO ..... 367.00  
01-14 P1 7TX03000099 PAUL R SCHULZE ..... 465.90  
01-14 P1 7TX03000099 DO ..... 51.50  
01-14 P1 7TX03000099 TEXACO ..... 38.08  
01-14 P1 7TX03000117 PAUL R SCHULZE ..... 18.50  
01-28 P1 7TX03000117 HON. SAM JOHNSON ..... 7.45  
01-31 P1 7TX03000124 HON. SAM JOHNSON ..... 35.00  
01-31 P1 7TX03000124 CHAMBER OF COMMERCE LUNCH ..... 50.00  
02-21 P1 7TX03000148 MARK A FRANZ ..... 466.84  
02-21 P1 7TX03000148 DO ..... 51.20  
02-21 P1 7TX03000151 DO ..... 350.00  
2,471.43

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-06 P1 7TX03000091 TCI CABLEVISION ..... 27.83  
01-10 CR 712498 TCI CABLEVISION OF EAST TEXAS ..... -32.06  
01-14 P1 7TX03000110 DATA TEAM INTL. .... 3,284.70  
01-14 P1 7TX03000098 FEDERAL EXPRESS CORP ..... 10.35  
01-14 P1 7TX03000098 DO ..... 6.95  
01-14 P1 7TX03000103 HON. SAM JOHNSON ..... 37.86  
01-14 P1 7TX03000103 DO ..... 16.22  
01-15 CR 712495 FEDERAL EXPRESS CORP ..... -1.48  
01-31 S5 97031000411 DISTRICT OFC TEL EQUIP (TRFR) ..... 69.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SAM JOHNSON -CON.							
01-31	S5	97031000843	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,048.39	
01-31	S5	97031001278	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	595.00	
01-31	S5	97031001709	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	97031002144	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	330.00	
01-31	S5	97031002584	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	235.10	
01-31	P1	77X03000125 AT & T	12/09/96	12/20/96	LONG DISTANCE SERVICE	23.36	
01-31	P1	77X03000128 FEDERAL EXPRESS CORP	12/17/96	12/20/96	EXPRESS MAIL	7.42	
01-31	P1	77X03000124 HON. SAM JOHNSON	11/13/96	12/19/96	CALLS	11.87	
02-21	P1	77X03000149 DO	12/02/96	12/05/96	PHONE CALLS	47.32	
02-21	P1	77X03000148 MARK A FRANZ	11/26/96	12/12/96	PHONE CALLS	5.28	
03-24	CR	712449 TCI CABLEVISION			REFUND OF CABLE SERVICE.	-27.83	
03-26	CR	712447 DO			REFUND; SERVICE CANCELLATION	-7.23	
03-27	P1	77X03000176 MINDY TUCKER	12/23/96		PHONE CALLS	12.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,730.56	
PRINTING AND REPRODUCTION							
02-03	P2	77X03000009 BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	30.38	
					PRINTING AND REPRODUCTION TOTALS:	30.38	
OTHER SERVICES							
01-14	P1	77X03000095 TEXAS PRESS CLIPPING BUREAU	12/01/96	12/31/96	PRESS CLIPS	55.00	
					OTHER SERVICES TOTALS:	55.00	
SUPPLIES AND MATERIALS							
01-13	P1	77X03000093 SAVIN CORPORATION	01/02/97		COPIER SUPPLIES	222.20	
01-14	P1	77X03000105 FOCUS ON THE FAMILY	12/13/96		INFORMATION PUBLICATIONS	6.44	
01-14	P1	77X03000107 DO	12/18/96		INFORMATION PUBLICATIONS	10.68	
01-14	P1	77X03000104 MARK A FRANZ	12/15/96		SOFTWARE MANUAL	30.26	
01-14	P1	77X03000097 OFFICE DEPOT	12/21/96		ANSWERING MACHINE	85.39	
01-14	P1	77X03000106 DO	12/09/96		OFFICE SUPPLIES	74.95	
01-14	P1	77X03000101 WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	SUBSCRIBER CHARGE	90.00	
01-28	CR	712487 DALLAS MORNING NEWS			UNUSED SUBSCR: REFUND	-60.25	
01-31	S1	97031000796	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	4.32	
01-31	P1	77X03000130 AGUA COOL	12/31/96		BOTTLED WATER	28.65	
01-31	P1	77X03000126 D MAGAZINE	01/01/97	01/01/98	SUBSCRIPTION	29.00	
01-31	P1	77X03000127 DAL-TEX BUSINESS SYSTEMS, INC.	12/30/96		OFFICE SUPPLY	31.39	
01-31	P1	77X03000129 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	SUBSCRIPTION	90.00	
02-03	P1	77X03000135 THE WASHINGTON TIMES	12/31/96	12/31/97	SUBSCRIPTION	96.19	
02-05	P1	77X03000145 BNA	01/01/97	01/01/98	SUBSCRIPTION	1,437.00	
02-18	CR	712473 THE KIPLINGER WASHINGTON EDITO			REFUND: UNUSED PORTION	-5.62	
03-24	CR	712449 OFFICE DEPOT, INC.			REFUND FOR SUPPLIES	-32.88	
03-27	P1	77X03000177 WEST PUBLISHING CENTER	10/01/96	10/31/96	FEE FOR WEST LAM	90.00	

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:					
01-13	P2	7TX03000005	SOFTHART	10/02/96	10/08/96	W PRCT LIC/S. JOHNSON/DC	58.14
01-31	S2	97031001312		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,081.98
01-31	S2	97031001314		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	97.00
01-31	S2	97031001315		12/25/96	12/31/96	EQUIPMENT (TRANSFER)	194.00
02-05	P1	7TX03000146	SAVIN CORPORATION	12/26/96		REINSTALLATION OF COPIER	250.00
02-05	P1	7TX03000146	DO	12/26/96		REINSTALLATION OF COPIER	250.00
02-21	P2	7TX03000002	INTELLIGENT SOLUTIONS	02/07/97	02/20/97	OSS OFFICE SUPPLIES	29.95
02-21	P2	7TX03000002	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	53.85
03-19	P2	7TX03000004	DO	10/08/96	12/27/96	COMP SFTMRE/S. JOHNSON/DO	340.00
03-19	P2	7TX03000004	DO	10/08/96	12/27/96	COMP SFTMRE/S. JOHNSON/DO	592.00
03-19	P2	7TX03000004	DO	10/08/96	12/27/96	COMP SFTMRE/S. JOHNSON/DO	340.00
03-19	P2	7TX03000004	DO	10/08/96	12/27/96	COMP SFTMRE/S. JOHNSON/DO	440.00
EQUIPMENT TOTALS:							4,726.92
OFFICIAL EXPENSES OF MEMBERS:							15,242.01
							2,227.72

01-31 P4 7USPS12%08 DISBURSING OFC-US POSTAL SVC	..... 12/01/% 12/31/% FRANKED MAIL	.....	189.57
	FRANKED MAIL TOTALS:	.....	189.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	.....	189.57
	OFFICE TOTALS:	.....	15,431.58

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	103.04
	FRANKED MAIL TOTALS:	103.04
	OFFICIAL MAIL ALLOWANCE TOTALS:	103.04
	OFFICE TOTALS:	103.04

01-02	P1	7SD000000043	SHARON M STROSCHIN	11/13/%	12/02/%	IN DISTRICT MILEAGE		100.00
01-29	P1	7SD000000055	DEAN MEINEN	11/20/%	MILEAGE			44.40
01-29	P1	7SD000000056	VERMILLION FLYING SERVICE	12/15/%	12/16/%	CHARTER FLIGHT		719.70
01-31	P1	7SD000000061	HON TIM JOHNSON	12/14/%	12/17/%	LODGING		137.64
01-31	P1	7SD000000061	DO	12/14/%	12/17/%	MEALS		19.00
01-31	P1	7SD000000061	DO	12/14/%	12/17/%	PLANE		350.00
02-04	P1	7SD000000064	LUCINDA WEIGEL	11/22/%	11/24/%	MILEAGE		84.00
02-04	P1	7SD000000064	DO	11/22/%	11/23/%	HOTEL CHARGES		37.16







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. HARRY JOHNSTON -CON.							
01-17	P1	7FL19000059	SUZANNE STOLL	12/17/96	12/19/96 PHONE	46.08	46.08
01-31	S5	97031000635		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	160.00	160.00
01-31	S5	97031001067		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	121.64	121.64
01-31	S5	97031001504		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
01-31	S5	97031001931		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	15.98	15.98
01-31	S5	97031002371		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	135.00
01-31	S5	97031002811		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	275.99	275.99
02-04	P1	7FL19000061	FEDERAL EXPRESS CORP	12/20/96	OVERNIGHT MAIL	3.45	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,511.81	1,511.81
OTHER SERVICES							
01-16	P1	7FL19000056	CORAL BUILDING SERVICES	12/01/96	12/31/96 CLEANING SERVICE	200.00	200.00
02-04	P1	7FL19000060	CLIPPING BUREAU	11/26/96	12/25/96 CLIPPING SERVICE	72.23	72.23
02-21	P1	7FL19000078	DO	09/26/96	READING FEE	83.99	83.99
02-21	P1	7FL19000078	DO	10/26/96	11/25/96 READING FEE	73.70	73.70
					OTHER SERVICES TOTALS:	429.92	429.92
SUPPLIES AND MATERIALS							
01-16	P1	7FL19000054	AQUA COOL WASHINGTON	11/05/96	11/30/96 BOTTLED WATER	38.15	38.15
01-16	P1	7FL19000057	MAG INFORMATION SERVICES	12/17/96	INTERNET PROVIDER	39.90	39.90
02-21	P1	7FL19000077	PALM BEACH POST	12/27/96	01/02/97 SUBSCRIPTION	5.32	5.32
					SUPPLIES AND MATERIALS TOTALS:	83.37	83.37
EQUIPMENT							
01-16	P1	7FL19000055	INTERAMERICA TECHNOLOGIES	12/06/96	BACKUP OF DATABASE	250.00	250.00
01-31	S2	97031001676		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	16,046.80	16,046.80
					EQUIPMENT TOTALS:	16,296.80	16,296.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,042.99	19,042.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	506.72	506.72
					FRANKED MAIL TOTALS:	506.72	506.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	506.72	506.72
					OFFICE TOTALS:	19,549.71	19,549.71
1995 HON. HARRY JOHNSTON							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	149.17	149.17
					FRANKED MAIL TOTALS:	149.17	149.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	149.17	149.17
					OFFICE TOTALS:	149.17	149.17

1997 HON. WALTER B JONES JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	138,611.04	138,611.04
TRAVEL .....	4,084.80	4,084.80
RENT, COMMUNICATION, UTILITIES .....	9,315.95	9,315.95
PRINTING AND REPRODUCTION .....	634.03	634.03
OTHER SERVICES .....	208.57	208.57
SUPPLIES AND MATERIALS .....	5,185.33	5,185.33
EQUIPMENT .....	14,248.91	14,248.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,288.63	172,288.63
FRANKED MAIL .....	812.19	812.19
OFFICIAL MAIL ALLOWANCE TOTALS:	812.19	812.19
OFFICE TOTALS:	173,100.82	173,100.82
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
ALBRITTON,DEIDRE ALDRIDGE .....	01/03/97 03/31/97 DISTRICT STAFF ASSISTANT	4,255.56
BLAKE,CHRISTINA .....	01/03/97 03/31/97 PART-TIME EMPLOYEE	3,666.67
CRUZ, DENA MARIE .....	01/03/97 03/31/97 OFFICE MANAGER	11,977.77
CURRY, GLORIA F .....	01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES	17,844.43
DOWNS, GLEN ALAN .....	01/03/97 03/31/97 CHIEF OF STAFF	21,511.10
EFIRD, JAY R .....	05/01/97 03/31/97 SPECIAL ASSISTANT	2,333.33
DO .....	01/03/97 02/28/97 STAFF ASSISTANT	3,866.67
FOX, HEGAN ELIZABETH .....	01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT	6,683.33
HANSON, AMY L .....	01/03/97 03/31/97 STAFF ASSISTANT	5,477.77
JOYNER, TONY WAYNE .....	01/03/97 02/28/97 DISTRICT OFFICE CASEWORKER	4,511.10
DO .....	03/01/97 03/31/97 SENIOR DISTRICT OFFICE DIRECTOR	2,500.00
LILLEY, MILLICENT A .....	01/03/97 03/31/97 DISTRICT OFFICE DIRECTOR	11,244.43
MARM, DEBORAH Y .....	03/01/97 03/31/97 CASEWORKER	1,666.67
DO .....	01/03/97 02/28/97 PART-TIME EMPLOYEE	1,611.10
MCCLANAHAN, MICHAEL JOSEPH .....	01/03/97 02/28/97 COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	6,444.44
MOYE, FRANCES DUKE .....	01/03/97 03/31/97 PART-TIME EMPLOYEE	4,277.77
PODLESAK, KATHRYN M .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	9,322.23
SHIPMAN, JEROME W .....	01/03/97 03/31/97 PART-TIME EMPLOYEE	2,933.33
TAYLOR, DEBORAH K .....	01/03/97 02/28/97 RECEPTIONIST/CASEWORKER	4,591.67
DO .....	03/01/97 03/31/97 SENIOR DISTRICT CASEWORKER	2,516.67
ZUR, MIA .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	9,375.00
	PERSONNEL COMPENSATION TOTALS:	138,611.04
TRAVEL		
01-28 P1 7NC03000034 HON. WALTER B. JONES, JR.	01/06/97 01/08/97 MILEAGE	180.00
01-28 P1 7NC03000034 DO	01/20/97 01/23/97 MILEAGE	180.00
01-28 P1 7NC03000032 JAY R EFIRD	01/04/97 01/04/97 MILEAGE	207.00
01-28 P1 7NC03000033 MILLICENT A LILLEY	01/07/97 01/07/97 MILEAGE	59.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WALTER B. JONES, JR.	-CON.					
01-28	P1	7NC03000033	MILLICENT A. LILLEY	01/07/97	PARKING		3.00
01-28	P1	7NC03000033	DO	01/07/97	MEALS		3.48
01-28	P1	7NC03000033	TONY MAYNE JOYNER	01/09/97	MTLEAGE		59.70
02-13	P1	7NC03000057	HON. WALTER B. JONES, JR.	02/03/97	TRAVEL FROM DISTRICT		180.00
02-13	P1	7NC03000057	DO	01/25/97	IN DISTRICT TRAVEL		32.10
02-13	P1	7NC03000057	DO	02/01/97	IN DISTRICT TRAVEL		49.50
02-13	P1	7NC03000054	MILLICENT A. LILLEY	01/31/97	IN DISTRICT TRAVEL		12.00
02-13	P1	7NC03000054	DO	01/14/97	IN DISTRICT TRAVEL		14.40
02-21	P1	7NC03000059	HON. WALTER B. JONES, JR.	02/09/97	IN-DISTRICT TRAVEL		21.60
02-21	P1	7NC03000059	DO	02/09/97	ROUND TRIP TRAVEL		180.00
02-28	P1	7NC03000081	FRANCES DUKE HOYE	01/23/97	LODGING		86.90
02-28	P1	7NC03000081	DO	01/23/97	MEAL WHILE TRAVELING		25.20
02-28	P1	7NC03000080	JAY R. EFRID	01/30/97	ROUND TRIP MDC TO GREENVILLE		186.00
02-28	P1	7NC03000080	DO	01/30/97	LODGING		51.52
02-28	P1	7NC03000083	MTA ZUR	01/30/97	FUEL		19.35
02-28	P1	7NC03000083	DO	01/30/97	HOTEL AT RAMADA		59.60
02-28	P1	7NC03000083	DO	01/30/97	MEAL EXPENSE		52.67
02-28	P1	7NC03000083	DO	01/30/97	MEAL EXPENSE		5.83
02-28	P1	7NC03000083	MILLICENT A. LILLEY	02/11/97	MEAL EXPENSE		5.75
02-28	P1	7NC03000082	DO	02/11/97	IN-DISTRICT TRAVEL		59.40
02-28	P1	7NC03000082	DO	02/11/97	MEAL		4.12
02-28	P1	7NC03000082	DO	02/11/97	PARKING		3.00
02-28	P1	7NC03000082	DO	02/06/97	IN-DISTRICT TRAVEL		63.60
02-28	P1	7NC03000082	DO	02/06/97	LODGING		68.32
03-05	P1	7NC03000077	TONY MAYNE JOYNER	02/07/97	IN-DISTRICT TRAVEL		32.40
03-05	P1	7NC03000088	FRANCES DUKE HOYE	01/09/97	IN-DISTRICT TRAVEL		27.00
03-05	P1	7NC03000088	DO	01/14/97	IN-DISTRICT TRAVEL		33.60
03-05	P1	7NC03000088	DO	01/23/97	IN-DISTRICT TRAVEL		167.40
03-05	P1	7NC03000086	HON. WALTER B. JONES, JR.	02/14/97	IN-DISTRICT TRAVEL		42.60
03-05	P1	7NC03000086	DO	02/18/97	IN-DISTRICT TRAVEL		132.30
03-05	P1	7NC03000086	DO	02/14/97	MTLEAGE		180.00
03-05	P1	7NC03000086	DO	02/28/97	MTLEAGE		180.00
03-05	P1	7NC03000087	JAY R. EFRID	03/03/97	MTLEAGE		15.00
03-05	P1	7NC03000087	DO	01/30/97	IN-DISTRICT TRAVEL		5.75
03-05	P1	7NC03000087	DO	01/31/97	MEAL		151.20
03-19	P1	7NC03000091	GLEN ALAN DOMS	01/27/97	RT MDC TO GOLDSBORO, NC		183.00
03-19	P1	7NC03000091	DO	02/20/97	ROUND TRIP MDC TO RALEIGH, NC		56.40
03-19	P1	7NC03000090	MILLICENT A. LILLEY	02/26/97	IN-DISTRICT TRAVEL		5.51
03-19	P1	7NC03000090	DO	02/26/97	MEAL		180.00
03-21	P1	7NC03000093	HON. WALTER B. JONES, JR.	03/06/97	MTLEAGE		43.20
03-21	P1	7NC03000093	DO	03/07/97	MTLEAGE		14.70
03-25	P1	7NC03000105	FRANCES DUKE HOYE	01/29/97	IN-DISTRICT TRAVEL		

03-25 P1	7NC03000105	FRANCES DUKE MOYE	02/04/97	02/04/97	IN-DISTRICT TRAVEL	36.00
03-25 P1	7NC03000105	DO	02/27/97	02/27/97	IN-DISTRICT TRAVEL	60.30
03-25 P1	7NC03000105	DO	03/06/97	03/06/97	IN-DISTRICT TRAVEL	55.40
03-25 P1	7NC03000113	HON. WALTER B. JONES, JR.	03/17/97	03/17/97	IN-DISTRICT TRAVEL	19.20
03-25 P1	7NC03000113	DO	03/17/97	03/17/97	TRAIN NC TO VA	54.00
03-25 P1	7NC03000113	DO	03/17/97	03/17/97	UPGRADE ON TRAIN	19.00
03-25 P1	7NC03000113	DO	03/21/97	04/07/97	IN DISTRICT TRAVEL	180.00
03-25 P1	7NC03000104	MILLICENT A. LILLEY	03/10/97	03/11/97	TOLL	1.00
03-25 P1	7NC03000111	DO	03/13/97	03/16/97	IN-DISTRICT TRAVEL	78.60
03-25 P1	7NC03000111	DO	03/10/97	03/11/97	IN-DISTRICT TRAVEL	64.20
03-25 P1	7NC03000111	DO	03/10/97	03/11/97	LODGING	140.00
03-25 P1	7NC03000111	DO	03/10/97	03/11/97	MEAL	10.00
03-25 P1	7NC03000111	DO	03/10/97	03/11/97	IN-DISTRICT TRAVEL	45.60
03-25 P1	7NC03000110	TONY WAYNE JOYNER	03/13/97			4,084.80
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NC030109701	CLAUDE L. WHITFIELD, DBA	01/01/97	01/31/97	GOLDSBORO, NC	275.00
01-22 P9	NC030209701	COLLICE C MOORE & ASSOCIATES	01/01/97	01/31/97	GREENVILLE, NC	1,390.00
01-27 P1	7NC03000030	CABLE & WIRELESS, INC.	01/06/97		1-800 LINE	344.18
02-05 P1	7NC03000042	FEDERAL EXPRESS CORP	01/11/97		OFFICIAL MAIL	6.90
02-05 P1	7NC03000042	DO	01/04/97		OFFICIAL MAIL	3.45
02-18 P1	7NC03000058	360 COMMUNICATIONS	01/21/97		PHONE BILL	51.54
02-20 P9	NC030109702	CLAUDE L. WHITFIELD, DBA	02/01/97	02/28/97	GOLDSBORO, NC	275.00
02-20 P9	NC030209702	COLLICE C MOORE & ASSOCIATES	02/01/97	02/28/97	GREENVILLE, NC	1,390.00
02-20 P1	7NC03000061	FEDERAL EXPRESS CORP	01/10/97		MAIL FROM DISTRICT	3.45
02-20 P1	7NC03000061	DO	01/16/97		MAIL FROM DISTRICT	7.02
02-20 P1	7NC03000061	DO	01/26/97		MAIL FROM MDC OFFICE	6.90
02-20 P1	7NC03000061	DO	01/17/97		MAIL FROM MDC OFFICE	17.54
02-21 P1	7NC03000065	DO	02/01/97		OFFICIAL MAIL	10.40
02-28 S5	97059000400		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26
02-28 S5	97059000815		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	386.21
02-28 S5	97059001231		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	97059001652		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98
02-28 S5	97059002080		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	165.00
02-28 S5	97059002515		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	328.10
03-07 P1	7NC03000085	CABLE & WIRELESS, INC.	02/06/97		1-800 LINE	540.95
03-07 P1	7NC03000089	FEDERAL EXPRESS CORP	02/15/97		OFFICIAL CORRESPONDENCE	24.99
03-07 P1	7NC03000089	DO	02/08/97		OFFICIAL CORRESPONDENCE	13.97
03-07 P1	7NC03000089	DO	02/07/97		OFFICIAL CORRESPONDENCE	3.50
03-07 P1	7NC03000089	DO	01/31/97		OFFICIAL CORRESPONDENCE	3.57
03-20 P9	NC030109703	CLAUDE L. WHITFIELD, DBA	03/01/97	03/31/97	GOLDSBORO, NC	275.00
03-20 P9	NC030209703	COLLICE C MOORE & ASSOCIATES	03/01/97	03/31/97	GREENVILLE, NC	1,390.00
03-21 P1	7NC03000092	CABLE & WIRELESS, INC.	03/06/97		1-800 LINE IN DISTRICT	416.58
03-24 P1	7NC03000097	AT&T FEDERAL MARKETS GROUP	02/16/97		PHONE CHARGES	150.51
03-24 P1	7NC03000094	360 COMMUNICATIONS	02/21/97		MOBILE PHONE USAGE	43.33
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALTER B. JONES JR -CON.						
03-31	S5	970900006407	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
03-31	S5	970900006821	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	266.32	
03-31	S5	970900012444	02/01/97	DISTRICT OFC TEL SVC TRANSFER	411.95	
03-31	S5	970900016722	02/01/97	DC TEL EQUIP (TRANSFER)	47.98	
03-31	S5	970900021066	02/01/97	DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	970900025644	02/01/97	DC TEL TOLLS (TRANSFER)	315.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,315.95	
PRINTING AND REPRODUCTION						
02-04	P1	7NC03000043	01/14/97	PHOTOS OF CONSTITUENTS	19.00	
02-13	P2	7NC03000003	02/05/97	OSS OFFICE SUPPLIES	51.90	
02-13	P2	7NC03000003	02/05/97	OSS OFFICE SUPPLIES	32.70	
02-13	P2	7NC03000004	02/05/97	OSS OFFICE SUPPLIES	65.40	
03-24	P2	7NC03000008	02/25/97	500 THERMO CARDS	23.00	
03-24	P2	7NC03000009	03/06/97	500 THERMO CARDS	32.70	
03-24	P1	7NC03000102	02/26/97	PHOTOS OF CONSTITUENTS	176.00	
03-24	P1	7NC03000102	03/04/97	PHOTOS OF CONSTITUENTS	6.00	
03-26	P1	7NC03000106	03/01/97	PRINTING	15.33	
03-26	P1	7NC03000107	02/27/97	PRINTING	192.00	
03-26	P1	7NC03000107	03/03/97	PRINTING	20.00	
				PRINTING AND REPRODUCTION TOTALS:	634.03	
OTHER SERVICES						
02-21	P1	7NC03000064	01/30/97	CLIPPING SERVICE	46.83	
02-28	SV	7A901000239	01/03/97	FRAMING (TRANSFER)	115.00	
03-24	P1	7NC03000096	02/28/97	CLIPPING SERVICE	46.74	
				OTHER SERVICES TOTALS:	208.57	
SUPPLIES AND MATERIALS						
01-31	S1	97031000303	01/01/97	OFFICE SUPPLY (TRANSFER)	692.88	
02-04	P1	7NC03000045	01/14/97	PUBLICATIONS	140.53	
02-04	P1	7NC03000046	01/21/97	SUBSCRIPTION	31.09	
02-05	P1	7NC03000048	01/05/97	WATER SERVICE	22.00	
02-05	P1	7NC03000051	01/01/97	1997 CALENDARS	500.00	
02-13	P1	7NC03000056	02/04/97	OFFICE SUPPLY	10.59	
02-20	P1	7NC03000060	02/01/97	N.C. REFERENCE MATERIAL	15.00	
02-21	P1	7NC03000074	01/30/97	SUBSCRIPTION	82.09	
02-21	P1	7NC03000062	02/09/97	OFFICE SUPPLIES	26.15	
02-21	P1	7NC03000071	02/01/97	SUBSCRIPTION	174.00	
02-21	P1	7NC03000063	02/04/97	OFFICE SUPPLIES	1.97	
02-21	P1	7NC03000073	02/01/97	SUBSCRIPTION	18.00	
02-21	P1	7NC03000067	02/03/97	SUBSCRIPTION	44.38	
02-21	P1	7NC03000076	02/17/97	SUBSCRIPTION	110.00	
02-21	P1	7NC03000072	02/01/97	SUBSCRIPTION	21.50	

02-21 P1	7NC03000070	THE PAHICO NEWS	02/01/97	02/01/98	SUBSCRIPTION	27.00
02-21 P1	7NC03000066	THE SAMPSON INDEPENDENT	02/07/97		SUBSCRIPTION	126.00
02-21 P1	7NC03000068	THE TIMES-LEADER	01/30/97	01/30/98	SUBSCRIPTION	14.00
02-21 P1	7NC03000075	THE WASHINGTON DAILY NEWS	01/18/97		SUBSCRIPTION	23.99
02-21 P1	7NC03000069	THE WEEKLY GAZETTE	02/01/97	02/01/98	SUBSCRIPTION	17.00
02-28 S1	97059000300		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	340.80
02-28 P2	7NC03000006	ACCUCOM SYSTEMS CORP	02/22/97	02/28/97	2 SMITH CORONA RIBBONS	18.50
02-28 P2	7NC03000006	DO	02/22/97	02/28/97	2 CORRECTING RIBBONS	8.90
02-28 P1	7NC03000078	HILL-DONNELLY CORP.	02/04/97		DIRECTORY	78.12
02-28 P1	7NC03000079	INST. OF GOVERNMENT	02/03/97		LAM AND THE ELDERLY	50.88
03-07 P1	7NC03000084	WEST PUBLISHING CORPORATION	01/16/97		U.S. CODE INSERTS	536.00
03-07 P1	7NC03000084	DO	01/15/97		U.S. CODE INSERTS	82.50
03-19 P2	7NC03000007	BOISE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97	BLACK, CLIP ON DESK LAMP	16.20
03-24 P2	7NC03000010	ACCUCOM SYSTEMS CORP	03/05/97	03/05/97	1 PAGERHARG TONER	273.80
03-24 P1	7NC03000098	AQUA COOL	01/31/97		WATER SERVICE FOR MDC	41.20
03-24 P1	7NC03000101	BEAUFORD-HYDE NEWS	03/10/97		SUBSCRIPTION	19.95
03-24 P1	7NC03000103	NATIONAL JOURNAL	02/25/97		52 WEEKS OF CONGRESS DAILY/PM	897.00
03-24 P1	7NC03000100	PC COMPUTING	02/21/97		SUBSCRIPTION	16.97
03-24 P1	7NC03000099	ROCK SPRINGS	02/18/97		WATER SERVICE	40.00
03-26 P1	7NC03000109	GOLDSBORO NEWS-ARGUS	03/17/97		SUBSCRIPTION	144.00
03-26 P1	7NC03000108	ROCK SPRINGS	03/03/97		WATER SERVICE	16.00
03-31 S1	97090000304		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	506.34
					SUPPLIES AND MATERIALS TOTALS:	5,185.33
		EQUIPMENT				
01-31 S2	97031001286		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,727.97
02-28 S2	97059000314		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,727.97
03-24 P1	7NC03000095	BERHAN DATABASE SYSTEMS	02/22/97		TIME SHUTTLE MAINTENANCE	65.00
03-31 S2	97090000342		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,727.97
					EQUIPMENT TOTALS:	14,248.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,288.63
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	274.14
03-31 P4	7USPS029719	DO	02/01/97	02/28/97	FRANKED MAIL	536.05
					FRANKED MAIL TOTALS:	812.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	812.19
					OFFICE TOTALS:	173,100.82
					=====	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	P1	7NC03000037 FRANCES DUKE MOYE	10/28/96	10/30/96 MILEAGE	60.00	
01-30	P1	7NC03000037 DO	11/06/96	11/06/96 MILEAGE	42.60	
01-30	P1	7NC03000037 DO	11/15/96	11/15/96 MILEAGE	17.10	
01-30	P1	7NC03000037 DO	11/18/96	11/18/96 MILEAGE	21.30	
01-30	P1	7NC03000037 DO	12/12/96	12/12/96 MILEAGE	39.00	
01-30	P1	7NC03000037 GLORIA F CURRY	11/04/96	11/08/96 MILEAGE	180.00	
01-30	P1	7NC03000038 KATHRYN M PODLESIAK	10/28/96	10/28/96 MILEAGE	180.00	
01-30	P1	7NC03000039 DO	12/01/96	12/02/96 MILEAGE	180.00	
01-30	P1	7NC03000035 WILLICENT A LILLEY	10/15/96	10/15/96 MILEAGE	55.20	
01-30	P1	7NC03000035 DO	10/22/96	10/22/96 MILEAGE	57.60	
01-30	P1	7NC03000035 DO	12/10/96	12/10/96 MILEAGE	32.40	
01-30	P1	7NC03000035 DO	12/11/96	12/11/96 MILEAGE	55.50	
01-30	P1	7NC03000036 DO	08/09/96	08/09/96 MILEAGE	31.50	
01-30	P1	7NC03000036 DO	08/29/96	08/29/96 MILEAGE	66.60	
01-30	P1	7NC03000036 DO	09/10/96	09/10/96 MILEAGE	55.20	
01-30	P1	7NC03000036 DO	09/18/96	09/18/96 MILEAGE	10.20	
01-30	P1	7NC03000036 DO	09/10/96	09/10/96 COPY PAPER	3.81	
01-30	P1	7NC03000036 HON WALTER B JONES	12/12/96	MILEAGE	36.60	
02-03	P1	7NC03000040 DO	12/15/96	MILEAGE	18.60	
02-03	P1	7NC03000040 DO	12/16/96	MILEAGE	19.20	
02-03	P1	7NC03000041 DO	11/26/96	11/26/96 MILEAGE	87.50	
02-03	P1	7NC03000041 DO	12/01/96	MILEAGE	37.20	
02-03	P1	7NC03000041 DO	12/02/96	MILEAGE	44.70	
02-03	P1	7NC03000041 DO	12/05/96	MILEAGE	30.60	
02-03	P1	7NC03000041 DO	12/07/96	MILEAGE	30.60	
02-13	P1	7NC03000055 HIA ZUR	12/02/96	ROOM AT POPE AFB	27.00	
TRAVEL TOTALS:					1,419.81	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	7NC03000018 FEDERAL EXPRESS CORP	11/30/96	OFFICIAL MAIL	14.14	
01-13	P1	7NC03000018 DO	12/07/96	OFFICIAL MAIL	10.52	
01-13	P1	7NC03000018 DO	12/12/96	OFFICIAL MAIL	10.35	
01-13	P1	7NC03000018 DO	12/13/96	OFFICIAL MAIL	9.87	
01-13	P1	7NC03000018 DO	12/20/96	OFFICIAL MAIL	25.56	
01-13	P1	7NC03000019 DO	08/30/96	OFFICIAL MAIL	24.73	
01-13	P1	7NC03000019 DO	10/04/96	OFFICIAL MAIL	7.12	
01-13	P1	7NC03000019 DO	10/18/96	OFFICIAL MAIL	20.75	
01-13	P1	7NC03000019 DO	11/01/96	OFFICIAL MAIL	10.50	
01-13	P1	7NC03000019 DO	12/02/96	MOBILE PHONE USAGE	3.45	
01-13	P1	7NC03000021 360 COMMUNICATIONS	12/20/96		30.85	



01-14 P1 7NC03000020	FEDERAL EXPRESS CORP	11/02/96	OFFICIAL MAIL	20.64
01-14 P1 7NC03000020	DO	11/08/96	OFFICIAL MAIL	13.95
01-14 P1 7NC03000020	DO	11/15/96	OFFICIAL MAIL	10.35
01-14 P1 7NC03000020	DO	11/22/96	OFFICIAL MAIL	11.12
01-14 P1 7NC03000020	DO	11/29/96	OFFICIAL MAIL	3.45
01-16 P1 7NC03000028	POSTMASTER, WASHINGTON, D.C.	11/22/96	STAMPS	64.00
01-31 S5 97031000412	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	46.26
01-31 S5 97031000844	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	257.64
01-31 S5 97031001279	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	412.70
01-31 S5 97031001710	DO	12/01/96	DC TEL EQUIP (TRANSFER)	747.98
01-31 S5 97031002145	DO	12/01/96	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5 97031002585	DO	12/01/96	DC TEL TOLLS (TRANSFER)	242.95
02-05 P1 7NC03000042	FEDERAL EXPRESS CORP	12/29/96	OFFICIAL MAIL	25.41
02-05 P1 7NC03000042	DO	12/28/96	OFFICIAL MAIL	6.90
02-05 P1 7NC03000042	DO	12/19/96	OFFICIAL MAIL	3.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,199.64
PRINTING AND REPRODUCTION				
01-13 P1 7NC03000027	DAVID L. ANORUKITIS, INC	07/10/96	PRINTING	111.65
01-13 P1 7NC03000022	ONE HOUR PHOTO	11/22/96	PHOTOS OF CONSTITUENTS	13.00
			PRINTING AND REPRODUCTION TOTALS:	124.65
OTHER SERVICES				
02-05 P1 7NC03000053	CAROLINA CLIPPING SERVICE	12/27/96	CLIPPING SERVICE	47.20
			OTHER SERVICES TOTALS:	47.20
SUPPLIES AND MATERIALS				
01-13 P1 7NC03000023	ABRACADABRA SIGNAGE & GRAPHICS	08/15/96	FIRE DOOR DECAL	10.60
01-13 P1 7NC03000025	AQUA COOL	11/30/96	WATER SERVICE	40.80
01-13 P1 7NC03000026	LANIER WORLDWIDE, INC.	08/28/96	TONER CARTRIDGES	68.80
01-31 S1 97031000704	DO	12/01/96	OFFICE SUPPLY (TRANSFER)	-67.02
02-04 P1 7NC03000047	NEWS AND OBSERVER	12/14/96	SUBSCRIPTION	144.00
02-04 P1 7NC03000044	US GOVERNMENT PRINTING OFFICE	12/27/96	PUBLICATIONS	9.00
02-05 P1 7NC03000049	AQUA COOL	12/31/96	WATER	15.20
02-05 P1 7NC03000052	BETHESDA ENGRAVERS	12/17/96	STATIONARY SHEETS	36.00
02-05 P1 7NC03000050	CONGRESSIONAL QUARTERS, INC	11/19/96	CQ WEEKLY REPORT	12.45
02-05 P1 7NC03000048	ROCK SPRINGS	09/30/96	WATER SERVICE	40.00
02-05 P1 7NC03000048	DO	10/12/96	WATER SERVICE	12.72
02-05 P1 7NC03000048	DO	11/18/96	WATER SERVICE	34.00
02-05 P1 7NC03000048	DO	12/02/96	WATER SERVICE	22.00
02-18 P2 7NC03000002	BOISE CASCADE OFFICE PRODUCTS	02/10/97	OSS OFFICE SUPPLIES	47.92
02-18 P2 7NC03000002	DO	02/10/97	OSS OFFICE SUPPLIES	38.96
			SUPPLIES AND MATERIALS TOTALS:	465.43
EQUIPMENT				
01-13 P1 7NC03000024	NASH PRINTING COMPANY, INC.	11/26/96	REPAIR OF IBM WHEELWRITER	27.50
01-31 S2 97031001285	DO	09/01/96	EQUIPMENT (TRANSFER)	-578.30
01-31 S2 97031001287	DO	10/01/96	EQUIPMENT (TRANSFER)	-1,734.94
01-31 S2 97031001288	DO	10/09/96	EQUIPMENT (TRANSFER)	-177.67



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
02-21	P2	7NC03000001	INTELLIGENT SOLUTIONS	02/07/97	02/20/97 QSS OFFICE SUPPLIES		17.95
03-31	S2	97090000361		07/12/96	07/12/96 EQUIPMENT (TRANSFER)		281.25
						EQUIPMENT TOTALS:	-2,164.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,092.52
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		374.57
						FRANKED MAIL TOTALS:	374.57
						OFFICIAL MAIL ALLOWANCE TOTALS:	374.57
						OFFICE TOTALS:	2,467.09
=====							
1995 HON. WALTER B JONES JR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-06		97065070001	CONGRESSIONAL MAILING AND	07/06/95	CONG. RECORD REPRINT		20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		95.28
						FRANKED MAIL TOTALS:	95.28
						OFFICIAL MAIL ALLOWANCE TOTALS:	95.28
						OFFICE TOTALS:	115.28
=====							
1997 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						132,882.75	132,882.75
						3,746.25	3,746.25
						9,758.39	9,758.39
						12.99	12.99
						3,084.94	3,084.94
						9,329.22	9,329.22
						158,814.54	158,814.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						434.23	434.23
						434.23	434.23
						159,248.77	159,248.77
						OFFICE TOTALS:	159,248.77
=====							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
						434.23	434.23
						434.23	434.23
						159,248.77	159,248.77
						OFFICE TOTALS:	159,248.77
=====							

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

CUPPLES, CHRISTEN E	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
DEMURO, JANICE MARIE	01/03/97	03/31/97	STAFF ASSISTANT	5,808.29
DONLAVAGE, ELLEN GOODMAN	01/03/97	03/31/97	DISTRICT SCHEDULER	5,808.29
ESHENBAUGH, REBECCA L	01/03/97	03/31/97	SENIOR CASEWORKER	9,480.42
FEATHER, KAREN H	01/03/97	03/31/97	CHIEF OF STAFF	18,700.00
GIORBI, DONNA G	01/03/97	03/31/97	EXECUTIVE ASSISTANT	7,333.33
GOBLA, ELIZABETH A	01/03/97	03/31/97	CASEWORKER	6,753.53
HARMANOS, MICHAEL STEPHEN	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,566.67
HARPER, TODD H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,833.33
MAHER, PAUL J	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,833.06
MCCANNELL, CHRISTOPHER	01/03/97	03/31/97	PRESS SECRETARY	8,066.67
MITCHELL, EDWARD	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,285.33
PENTZ, ALAN	01/03/97	03/31/97	LEGIS ASST/SYSTEMS ADMIN	5,133.33
RADNAY, MICHAEL PORTER	01/03/97	03/31/97	SHARED EMPLOYEE	3,666.67
SCHATZ, PAUL C	01/03/97	03/31/97	STAFF ASSISTANT	6,213.80
SGRO, HENRY D	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	5,632.53
TERRANA, JOSEPH J	01/03/97	03/31/97	DISTRICT DIRECTOR	13,468.90
TURKO, ANDREW M	01/03/97	01/07/97	PROJECTS ASSISTANT	486.11
WILLIAMS, THOMAS P	01/03/97	03/31/97	DISTRICT PROJECTS DIRECTOR	8,555.56
WOJCIK, ELIZABETH	03/24/97	03/31/97	D.C. INTERN	145.83
			PERSONNEL COMPENSATION TOTALS:	132,882.75

## TRAVEL

02-28 P1 7Pall1000107 HENRY D. SGRO	01/03/97	01/31/97	MILEAGE WITHIN DISTRICT	30.00
02-28 P1 7Pall1000108 PAUL C. SCHATZ	01/03/97	01/31/97	MILEAGE WITHIN DISTRICT	329.70
02-28 P1 7Pall1000106 PAUL J. MAHER	01/03/97	01/31/97	MILEAGE WITHIN DISTRICT	116.40
02-28 P1 7Pall1000105 TODD H. HARPER	01/29/97	01/30/97	MILEAGE DC TO MILKE-BARRE-DC	144.00
02-28 P1 7Pall1000105 DO	01/29/97	01/30/97	MILEAGE WITHIN DISTRICT	18.00
03-07 P1 7Pall1000123 DONNA G GIORBI	02/10/97		ROUNTRIP AUTO MI NAT'L AP	2.64
03-07 P1 7Pall1000123 DO	02/10/97		GAS FOR RENTAL CAR	15.00
03-07 P1 7Pall1000122 HON. PAUL E KANJORSKI	02/10/97	02/10/97	CAR RENTAL R/T DC/MILKE-BARRE, PA	195.66
03-07 P1 7Pall1000122 DO	02/09/97		GAS FOR RENTAL CAR	16.48
03-07 P1 7Pall1000124 MICHAEL HARMANOS	02/16/97	02/14/97	TAXI TO/FM DEOB	8.00
03-07 P1 7Pall1000125 PAUL C. SCHATZ	01/22/97		BREAKFAST MEETING	15.00
03-10 P1 7Pall1000117 HON. PAUL E KANJORSKI	01/25/97	01/27/97	ACCOMMODATIONS IN KNOXVILLE, TN	198.56
03-10 P1 7Pall1000118 DO	01/21/97	01/28/97	CAR RENTAL ROANOKE, VA/BECKLEY, WV	419.06
03-10 P1 7Pall1000118 DO	01/21/97	01/28/97	GAS FOR RENTAL CAR	54.80
03-10 P1 7Pall1000118 DO	01/22/97		MEAL IN VA	19.42
03-10 P1 7Pall1000118 DO	01/23/97		MEAL IN WV	21.22
03-10 P1 7Pall1000118 DO	01/24/97		MEAL IN WV	4.06
03-10 P1 7Pall1000121 DO	01/27/97		MEAL ROANOKE VA/BECKLEY M VA	20.93
03-10 P1 7Pall1000121 DO	01/28/97		MEAL ROANOKE VA/BECKLEY M VA	7.79
03-10 P1 7Pall1000121 DO	01/28/97		ACCOMMODATIONS IN BECKLEY M VA	97.01
03-10 P1 7Pall1000121 DO	01/22/97		ACCOMMODATIONS IN BECKLEY M VA	46.87
03-10 P1 7Pall1000121 DO	01/23/97		ACCOMMODATIONS IN BECKLEY M VA	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. PAUL E KANJORSKI	-CON.				
03-10	P1 7PA11000121	HON. PAUL E KANJORSKI	01/24/97	ACCOMMODATIONS IN KNOXVILLE, TN	45.25	
03-10	P1 7PA11000128	DO	01/24/97	MEAL IN KNOXVILLE, TN	9.83	
03-10	P1 7PA11000128	DO	01/25/97	MEAL IN KNOXVILLE, TN	20.97	
03-10	P1 7PA11000128	DO	01/26/97	MEAL IN KNOXVILLE, TN	7.63	
03-10	P1 7PA11000130	DO	01/22/97	GAS FOR RENTAL CAR	8.50	
03-10	P1 7PA11000126	KAREN M FEATHER	01/22/97	MEAL ON TRIP 1/21-1/28/97	19.41	
03-10	P1 7PA11000126	DO	01/23/97	MEAL ON TRIP 1/21-1/28/97	21.21	
03-10	P1 7PA11000126	DO	01/24/97	MEAL ON TRIP 1/21-1/28/97	4.06	
03-10	P1 7PA11000126	DO	01/24/97	MEAL ON TRIP 1/21-1/28/97	9.82	
03-10	P1 7PA11000126	DO	01/24/97	MEAL ON TRIP 1/21-1/28/97	20.97	
03-10	P1 7PA11000126	DO	01/22/97	GAS FOR RENTAL CAR IN TN	53.41	
03-10	P1 7PA11000127	DO	01/23/97	ACCOMMODATIONS IN BECKLEY, W VA	46.87	
03-10	P1 7PA11000127	DO	01/24/97	ACCOMMODATIONS IN KNOXVILLE, TN	45.25	
03-10	P1 7PA11000127	DO	01/25/97	GAS FR RENTAL CAR IN TN	189.00	
03-10	P1 7PA11000127	DO	01/25/97	MEAL ON TRIP 1/21-1/28/97	16.50	
03-10	P1 7PA11000129	DO	01/26/97	MEAL ON TRIP 1/21-1/28/97	7.64	
03-10	P1 7PA11000129	DO	01/27/97	MEAL ON TRIP 1/21-1/28/97	20.93	
03-10	P1 7PA11000129	DO	01/28/97	MEAL ON TRIP 1/21-1/28/97	7.78	
03-10	P1 7PA11000139	DANVILLE AREA CHAMBER	02/01/97	ANNUAL BANQUET	25.00	
03-12	P1 7PA11000138	HENRY D. SGRO	02/01/97	ANNUAL BANQUET	11.00	
03-27	P1 7PA11000145	PAUL C. SCHATZ	02/01/97	MILEAGE IN DISTRICT	39.00	
03-27	P1 7PA11000146	THOMAS WILLIAMS	02/03/97	MILEAGE IN DISTRICT	423.90	
03-27	P1 7PA11000143	DO	02/04/97	MI ROUNDTRIP MILKES-BARRE/MASH	135.00	
03-27	P1 7PA11000143	DO	02/04/97	LODGING IN DC	260.00	
03-27	P1 7PA11000143	DO	02/05/97	MEAL IN DC	28.75	
03-27	P1 7PA11000143	DO	01/13/97	MILEAGE IN DISTRICT	51.00	
03-27	P1 7PA11000144	DO	02/13/97	AP MILEAGE	2.94	
03-28	P1 7PA11000147	DONNA G GIOBBI	03/18/97	GAS FOR RENTAL CAR	15.05	
03-28	P1 7PA11000147	HON. PAUL E KANJORSKI	03/14/97	RENTAL CAR R/T DC/MILKES-BARRE	260.88	
03-28	P1 7PA11000148	DO	03/14/97	RENTAL CAR R/T DC/MILKES-BARRE	3,746.25	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9 PA101019701	BOROUGH OF KULPHONT	01/01/97	KULPHONT, PA 17834	150.00	
01-22	P9 PA10102R9701	TEN EAST SOUTH STREET COMPANY	01/01/97	MILKES-BARRE, PA 18701	1,629.68	
02-20	P9 PA10101R9702	BOROUGH OF KULPHONT	02/01/97	KULPHONT, PA 17834	150.00	
02-20	P9 PA10102R9702	TEN EAST SOUTH STREET COMPANY	02/01/97	MILKES-BARRE, PA 18701	1,629.68	
02-28	S5 97059000401	DO	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	78.10	
02-28	S5 97059000816	DO	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	454.99	
02-28	S5 97059001232	DO	01/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5 97059001653	DO	01/01/97	DC TEL EQUIP (TRANSFER)	43.99	
02-28	S5 97059002081	DO	01/01/97	DC TEL SERVICE (TRANSFER)	90.00	

02-28 S5	97059002516	.....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	.....	451.26
03-12 P1	7Pall000135	A-1 TELEPHONE ANSWERING SERVICE	01/01/97	01/31/97	ANSWERING SERVICE DIST. OFFICE	.....	65.98
03-12 P1	7Pall000135	DO	02/01/97	02/28/97	ANSWERING SERVICE DIST. OFFICE	.....	65.99
03-12 P1	7Pall000135	BELL ATLANTIC - PA	01/01/97	01/31/97	800-LINE SERVICE	.....	454.34
03-12 P1	7Pall000137	360 COMMUNICATIONS	01/02/97	02/01/97	MOBILE PHONE SERVICE	.....	65.35
03-12 P1	7Pall000137	DO	02/02/97	03/01/97	MOBILE PHONE SERVICE	.....	33.19
03-13 P1	7Pall000140	BELL ATLANTIC	01/13/97	02/12/97	ISDN LINE DC OFFICE	.....	42.13
03-13 P1	7Pall000142	DO	12/13/96	01/12/97	ISDN LINE DC OFFICE	.....	288.13
03-20 P9	Pall010R9703	BOROUGH OF KULPHONT	03/01/97	03/31/97	KULPHONT, PA 17834	.....-RENT	150.00
03-20 P9	Pall0102R9703	TEN EAST SOUTH STREETCOMPANY	03/01/97	03/31/97	MILKES-BARRE, PA 18701	.....-RENT	1,429.68
03-31 S5	97059000408	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	78.10
03-31 S5	97090000822	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	457.07
03-31 S5	97090001245	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....	507.90
03-31 S5	97090001673	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	.....	248.74
03-31 S5	97090002107	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....	90.00
03-31 S5	97090002545	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....	409.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,758.39
03-13 P1	7Pall000141	ONE HOUR PHOTO	02/26/97		PHOTOGRAPHIC SERVICES	.....	12.99
					PRINTING AND REPRODUCTION TOTALS:		12.99
01-31 S1	97031000410	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....	209.52
02-18 P1	7Pall000097	DEEHER & COMPANY	12/02/96		OFFICE SUPPLIES	.....	54.84
02-24 P2	7Pall000004	CANON USA, INC	02/15/97	02/28/97	2 TONER FOR 6050	.....	168.00
02-26 P1	7Pall000103	HARPER, TODD M	01/23/97		OFFICE SUPPLIES	.....	20.69
02-26 P1	7Pall000102	JOSEPH J TERRANA	01/27/97		OFFICE SUPPLIES	.....	37.68
02-28 S1	97059000407	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....	573.72
02-28 P1	7Pall000104	HON, PAUL E KANJORSKI	01/15/97		MEAL WITH CONSTITUENTS	.....	158.35
02-28 P1	7Pall000104	DO	02/05/97		FOOD & BEV FOR MEETING W/CONSTITUENT	.....	56.03
03-07 P1	7Pall000119	DO	01/28/97		OFFICE SUPPLIES DC OFFICE	.....	26.63
03-07 P1	7Pall000119	DO	01/28/97		OFFICE SUPPLIES DC OFFICE	.....	62.68
03-07 P1	7Pall000119	DO	01/24/97		FRAMING PICTURES DC OFFICE	.....	146.78
03-12 P1	7Pall000131	ANTHRACITE NEMSTAND	02/01/97	04/30/97	NEWSPAPER SUBSCRIPTIONS	.....	316.65
03-12 P1	7Pall000132	CITIZEN S VOICE	02/17/97	02/17/98	SUBSCRIPTION	.....	198.00
03-12 P1	7Pall000134	STANDARD COFFEE SERVICE CO.	01/16/97		COFFEE SERVICE DC OFFICE	.....	47.67
03-12 P1	7Pall000134	DO	02/06/97		COFFEE SERVICE DC OFFICE	.....	47.67
03-12 P1	7Pall000133	THE WALL STREET JOURNAL	03/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	.....	164.00
03-28 P1	7Pall000147	DONNA G GLOBBI	02/17/97		OFFICE SUPPLIES	.....	6.23
03-31 S1	97090000411	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	844.64
03-31 SV	7A901000483	DEEMERS COMPANY	12/02/96		CORR. 2/18/97 DOC#7Pall000097	.....	3,084.94
					SUPPLIES AND MATERIALS TOTALS:		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E KANJORSKI -CON.						
EQUIPMENT						
01-31	S2	97031001591	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,109.74	3,109.74
02-28	S2	97059000609	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,109.74	3,109.74
03-31	S2	97090000668	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	9,329.22	9,329.22
EQUIPMENT TOTALS:					158,814.54	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	197.68
03-31	P4	7USPS029719	DO	02/01/97	02/28/97 FRANKED MAIL	236.55
FRANKED MAIL TOTALS:					434.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					434.23	
OFFICE TOTALS:					159,248.77	
=====						
19% HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7PAll1000075	HENRY D SGRO	11/01/96	11/30/96 MILEAGE	132.00
01-06	P1	7PAll1000076	PAUL C SCHATZ	11/01/96	11/30/96 MILEAGE	402.60
01-29	P1	7PAll1000085	DANVILLE AREA COMMUNITY	12/11/96	ATTENDANCE ANNIVERSARY DINNER	25.00
01-29	P1	7PAll1000086	THOMAS WILLIAMS	11/07/96	11/20/96 MILEAGE IN DISTRICT	113.70
01-29	P1	7PAll1000086	DO	11/21/96	MI MILKES-BARRE/WASH	135.00
01-29	P1	7PAll1000086	DO	11/21/96	LOGGING IN DC	79.47
01-29	P1	7PAll1000086	DO	11/22/96	MEAL IN DC	10.00
02-06	P1	7PAll1000088	HENRY D SGRO	12/01/96	12/31/96 MILEAGE WITHIN DISTRICT	27.00
02-06	P1	7PAll1000089	JOSEPH J TERRANA	12/01/96	12/31/96 MILEAGE WITHIN DISTRICT	278.70
02-06	P1	7PAll1000091	KAREN M FEATHER	12/16/96	12/21/96 MI WASH/MILKES-BARRE/WASH	135.00
02-06	P1	7PAll1000087	PAUL C SCHATZ	12/16/96	12/21/96 MILEAGE WITHIN DISTRICT	16.50
02-06	P1	7PAll1000090	PAUL J HAHER	12/01/96	12/31/96 MILEAGE WITHIN DISTRICT	355.20
02-12	P1	7PAll1000092	THOMAS WILLIAMS	12/01/96	12/31/96 MILEAGE WITHIN DISTRICT	54.30
02-12	P1	7PAll1000092	DO	12/01/96	12/31/96 WITHIN DISTRICT/MI	80.70
02-19	P1	7PAll1000101	HON. PAUL E KANJORSKI	12/12/96	WORKING MEETING W/CONST	22.00
02-19	P1	7PAll1000101	DO	12/29/96	01/01/97 RENTAL CAR WHILE IN NV	468.00
02-19	P1	7PAll1000101	DO	12/29/96	12/31/96 LOGGING IN LAS VEGAS, NV	333.72
02-19	P1	7PAll1000101	DO	12/29/96	01/01/97 RENTAL CAR WHILE ON IN NV	137.98
02-19	P1	7PAll1000100	KAREN M FEATHER	12/29/96	01/01/97 R/T WASH/LV,NV-VISIT TEST SITE	468.00
02-19	P1	7PAll1000100	DO	12/29/96	12/30/96 LOGGING IN LAS VEGAS, NV	333.72
03-07	P1	7PAll1000120	HON. PAUL E KANJORSKI	11/14/96	12/31/96 MILEAGE IN DISTRICT	86.40

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3,664.99

## TRAVEL TOTALS:

01-02 P1 7P11000074 A-1 TELEPHONE ANSWERING SERVICE	11/01/96	11/30/96	ANSWERING SERVICE	65.00
01-02 P1 7P11000075 UNITED PARCEL SERVICE	11/09/96	11/15/96	OVERNIGHT MAIL	27.25
01-02 P1 7P11000073 DO	11/16/96	11/22/96	OVERNIGHT MAIL	8.75
01-02 P1 7P11000073 DO	11/23/96	11/29/96	OVERNIGHT MAIL	16.00
01-08 P1 7P11000081 PAUL C SCHATZ	08/22/96	11/22/96	TELEPHONE TOLL CHARGES	32.89
01-08 P1 7P11000082 WIRELESS ONE NETWORK	12/02/96	01/01/97	MOBILE PHONE SERVICE	38.64
01-31 S5 7P11000043	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	174.10
01-31 S5 7P110000945	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	266.73
01-31 S5 97031001280	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 97031001711	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	2,009.19
01-31 S5 97031002146	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031002586	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	341.85
02-06 P1 7P11000087 PAUL C SCHATZ	03/22/96	06/22/96	TELEPHONE TOLL CHARGES	11.87
02-18 P1 7P11000093 A-1 TELEPHONE ANSWERING SERVICE	12/01/96	12/31/96	ANSWERING SERVICE FOR DIST	65.90
02-18 P1 7P11000094 BELL ATLANTIC - PA	11/01/96	11/30/96	800-LINE SERVICE FOR DIST	388.24
02-18 P1 7P11000095 FEDERAL EXPRESS CORP	09/06/96		OVERNIGHT MAIL SERVICE	61.50
02-18 P1 7P11000098 UNITED PARCEL SERVICE	12/14/96	12/20/96	OVERNIGHT MAIL DELIVERY	13.75
03-03 P1 7P11000010 BELL ATLANTIC - PA	12/01/96	12/31/96	800-LINE SERVICE	329.49
03-03 P1 7P11000012 UNITED PARCEL SERVICE	11/30/96	12/13/96	MAIL DELIVERY	8.25
03-13 P1 7P110000142 BELL ATLANTIC	10/13/96	11/12/96	ISDN LINE DC OFFICE	43.05
03-13 P1 7P110000142 DO	11/13/96	12/12/96	ISDN LINE DC OFFICE	42.73
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.16

## PRINTING AND REPRODUCTION

01-08 P1 7P11000077 THOMAS WILLIAMS	11/07/96	11/07/96	FILM EXPENSES DO	3.17
01-08 P1 7P11000077 DO	11/08/96	11/08/96	PHOTO PROCESSING DO	7.89
01-50 P2 7P11000002 BETHSDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	194.87
01-50 P2 7P11000002 DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	21.56
03-03 P1 7P11000115 DAVID L. ANDRUKITIS, INC.	12/04/96		PRINTING	197.50
03-06 P1 7P11000013 UNITED REHABILITATION SERVICES	12/31/96		CALENDAR MAILING	1,016.50
			PRINTING AND REPRODUCTION TOTALS:	1,441.49

## SUPPLIES AND MATERIALS

01-02 P1 7P11000067 MONTGOMERY CITY EXT. SP. ACCT.	11/08/96	11/08/96	ANNUAL BANQUET	9.00
01-02 P1 7P11000071 PENNSYLVANIA REPORT	12/20/96	12/19/97	SUBSCRIPTION	265.00
01-02 P1 7P11000070 THE WASHINGTON POST	12/21/96	12/26/97	SUBSCRIPTION	62.40
01-02 P1 7P11000069 TIMES LEADER	12/21/96	12/20/97	SUBSCRIPTION	195.00
01-02 P1 7P11000068 WEST SIDE WEEKLY	12/30/96	12/31/97	SUBSCRIPTION	17.00
01-08 P1 7P11000080 CONGRESSIONAL QUARTERLY, INC	12/29/96	12/28/97	SUB. CONC. QUARTERLY	1,148.00
01-08 P1 7P11000080 DO	12/15/96	12/14/97	HOUSE ACTION REPORTS	3,500.00
01-08 P1 7P11000079 DEEMER & COMPANY	10/24/96	11/06/96	OFFICE SUPPLIES	59.39
01-08 P1 7P11000078 JOSEPH J TERANA	12/01/96	12/01/96	OFFICE SUPPLIES DO	20.51
01-08 P1 7P11000083 STANDARD COFFEE SERVICE CO	12/06/96		COFFEE SERVICE DC	53.92
01-09 P1 7P11000084 NORTHEAST-HIDDEMI INSTITUTE	01/01/97	12/31/97	COFFEE SERVICE	750.00
01-31 S1 97031000770	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-59.25

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996	HON. PAUL E KANJORSKI	-CON.				
02-06	P1 7PA11000091	KAREN M FEATHER	12/17/96	MEAL WITH CONSTITUENTS	72.42	
02-06	P1 7PA11000091	DO	12/18/96	MEAL WITH CONSTITUENTS	29.90	
02-06	P1 7PA11000091	DO	12/20/96	MEAL WITH CONSTITUENTS	41.06	
02-18	P1 7PA11000096	ANTHRACITE NEWSTAND	01/31/97	NEWSPAPER SUBSCRIPTIONS	334.05	
02-18	P1 7PA11000099	WEST PUBLISHING PAYMENT CTR.	10/31/96	US CODE ANNOTATED - UPDATES	27.50	
03-03	P1 7PA11000114	PREMIER BUSINESS SYSTEMS	12/04/96	COPIER SUPPLIES	216.00	
03-03	P1 7PA11000116	US CAPITOL HISTORICAL SOCIETY	12/10/96	CALENDARS	5,261.00	
03-03	P1 7PA11000111	WEST PUBLISHING CORPORATION	12/11/96	US CODE ANNOTATED-UPDATES	82.50	
03-31	SV 7A901000483	DEEMERS COMPANY	12/02/96	OFFICE SUPPLIES	54.84	
				SUPPLIES AND MATERIALS TOTALS:	12,160.24	
01-31	S2 97031001592	EQUIPMENT	11/21/96	EQUIPMENT (TRANSFER)	9.76	
				EQUIPMENT TOTALS:	9.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,836.64	
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4 7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	1,880.59	
				FRANKED MAIL TOTALS:	1,880.59	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,880.59	
<b>1995 HON. PAUL E KANJORSKI</b>						
				OFFICIAL MAIL ALLOWANCE		
				FRANKED MAIL		
01-03	P4 7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	1,613.66	
				FRANKED MAIL TOTALS:	1,613.66	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,613.66	
<b>1997 HON. MARCY KAPTUR</b>						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	152,955.58	
				TRAVEL	3,194.73	
				RENT, COMMUNICATION, UTILITIES	2,732.03	
				PRINTING AND REPRODUCTION	193.90	
				SUPPLIES AND MATERIALS	4,913.73	
				EQUIPMENT	22,104.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,093.98	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 910.44  
 910.44  
 -----  
 OFFICE TOTALS: 187,004.42  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

FATEMI, FARIBORZ S .....	01/03/97 03/31/97 CHIEF OF STAFF .....	3,000.00
FOOTE, DANIEL F .....	01/03/97 03/31/97 STAFF ASSISTANT .....	7,700.00
FOUGHT, STEVEN DEAN .....	01/03/97 03/31/97 COMMUNICATIONS DIR/LEG ASST .....	13,688.90
HARRIS, KAREN D .....	01/03/97 03/31/97 STAFF ASSISTANT .....	5,622.23
JEANGUART, ROBERTA S .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....	16,866.67
KATICH, STEVE J .....	01/03/97 03/31/97 DISTRICT MANAGER .....	12,222.23
MASTROLIANNI, ANTONIO .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	3,840.00
MICHLINTIC, ROBERT .....	01/03/97 03/31/97 STAFF ASSISTANT .....	6,600.00
MICHALAK, JULIE .....	01/03/97 03/31/97 STAFF ASSISTANT .....	5,388.90
MORRIS, THERESA K .....	01/03/97 03/31/97 SCHEDULER .....	5,255.56
OLSEN, NORMA .....	01/03/97 03/31/97 GRANTS AND SPECIAL PROJECTS .....	11,000.00
POTTS, LINDSAY V .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	6,477.77
PRICE, JANET L .....	01/03/97 03/31/97 TEMPORARY EMPLOYEE .....	293.33
QUINLAN, RUSSELL K .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	5,133.33
ROBERSON, DERON K .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	7,822.23
ROLE, SUSAN E .....	01/03/97 03/31/97 LEAD CASE SPECIALIST .....	11,244.43
ROME, SUSAN M .....	01/03/97 03/31/97 LEAD CASE SPECIALIST .....	9,044.43
SECHRIST, TIMOTHY SCOTT .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	11,488.90
WILSON, GEORGE M .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	10,266.67
	PERSONNEL COMPENSATION TOTALS: .....	152,955.58

## TRAVEL

02-18 P1 70H09000093 HON. MARCY KAPTUR .....	01/07/97 AIRFARE TOLEDO TO DC (8355) .....	222.00
02-18 P1 70H09000093 DO .....	01/07/97 AIRFARE DC TO TOLEDO (8525) .....	222.00
03-03 P1 70H09000115 DERON K ROBERSON .....	02/20/97 TRAIN DC-TOLEDO-DC .....	402.00
03-03 P1 70H09000115 DO .....	02/21/97 02/22/97 CABS .....	8.00
03-03 P1 70H09000118 KAREN D HARRIS .....	01/10/97 01/31/97 MILEAGE IN DISTRICT .....	14.40
03-03 P1 70H09000118 DO .....	01/12/97 01/12/97 MILEAGE IN DISTRICT .....	8.70
03-03 P1 70H09000114 LINDSAY V POTTS .....	01/06/97 01/27/97 MILEAGE IN DISTRICT .....	44.10
03-03 P1 70H09000119 RUSSELL K QUINLAN .....	01/06/97 01/21/97 MILEAGE TO/FROM AIRPORT .....	120.00
03-03 P1 70H09000120 SUSAN ROME .....	01/13/97 01/22/97 MILEAGE IN DISTRICT .....	15.90
03-03 P1 70H09000120 DO .....	01/27/97 01/27/97 MILEAGE IN DISTRICT .....	5.70
03-05 P1 70H09000113 STEVE J KATICH .....	01/02/97 01/30/97 MILEAGE IN DISTRICT .....	57.00
03-05 P1 70H09000113 DO .....	01/03/97 01/27/97 MILEAGE IN DISTRICT .....	56.40
03-05 P1 70H09000113 DO .....	01/10/97 01/24/97 MILEAGE IN DISTRICT .....	14.40
03-05 P1 70H09000117 THERESA K MORRIS .....	01/07/97 01/07/97 MILEAGE TO AND FROM AIRPORT .....	40.50
03-05 P1 70H09000117 DO .....	01/27/97 01/31/97 MILEAGE IN DISTRICT .....	27.00
03-05 P1 70H09000117 DO .....	01/28/97 01/28/97 MILEAGE IN DISTRICT .....	2.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARCY KAPTOR -CON.						
03-19	P1	70H09000129 HON. MARCY KAPTOR	02/04/97 02/06/97	AIRFARE DET-DC-DET 9773/1639		444.00
03-19	P1	70H09000129 DO	01/20/97	AIRFARE DET-DC 9778		222.00
03-19	P1	70H09000129 DO	01/21/97	AIRFARE DC-DETROIT 0112		222.00
03-21	P1	70H09000141 DANIEL F. FOOTE	02/03/97 02/21/97	MILEAGE IN DISTRICT		76.80
03-21	P1	70H09000141 FARIBORZ S. FATEMI	02/03/97 02/20/97	AIRFARE DC-DET-DC 3992		444.00
03-21	P1	70H09000131 DO	02/19/97	LODGING IN DISTRICT		58.37
03-21	P1	70H09000131 DO	02/19/97 02/20/97	DISTRICT RENTAL CAR		88.56
03-21	P1	70H09000131 DO	02/19/97 02/20/97	GAS FOR RENTAL CAR		9.00
03-21	P1	70H09000131 DO	02/19/97 02/20/97	TAXI IN DC (AP)		31.20
03-21	P1	70H09000140 LINDSAY V. POTTS	02/04/97 02/26/97	MILEAGE IN DISTRICT		8.10
03-21	P1	70H09000137 RUSSELL K. GUJNLAN	02/03/97 02/28/97	MILEAGE IN DISTRICT		90.00
03-21	P1	70H09000136 DO	02/04/97 02/06/97	AIRPORT MILEAGE		79.20
03-21	P1	70H09000138 SUSAN ROME	02/08/97 02/18/97	MILEAGE IN DISTRICT		15.60
03-21	P1	70H09000138 DO	02/11/97 02/11/97	AIRPORT MILEAGE		38.10
03-21	P1	70H09000139 THERESA K. MORRIS	02/13/97 02/13/97	AIRPORT MILEAGE		40.50
03-21	P1	70H09000139 DO	02/23/97 02/26/97	MILEAGE IN DISTRICT		28.50
TRAVEL TOTALS:						3,194.73
RENT, COMMUNICATION, UTILITIES						
02-21	P1	70H09000095 MCI TELECOMMUNICATIONS, MA	01/15/97	"800" SERVICE TOLEDO OFFICE		45.88
02-21	P1	70H09000094 UNITED PARCEL SERVICE	12/26/96 01/07/97	EXPRESS MAIL SERVICE		29.50
02-21	P1	70H09000094 DO	01/09/97	EXPRESS MAIL SERVICE		57.00
02-21	P1	70H09000094 DO	12/26/96	EXPRESS MAIL SERVICE		41.00
02-21	P1	70H09000096 UNITED TELEPHONE	01/01/97 01/31/97	DIR LISTING TOLEDO OFFICE		5.40
02-21	P1	70H09000099 360 COMMUNICATIONS	01/16/97 02/15/97	MOBILE PHONE SERVICE		54.13
02-25	P1	70H09000109 MCI TELECOMMUNICATIONS, MA	02/15/97	MCI "800" SERVICE		50.66
02-25	P1	70H09000111 UNITED PARCEL SERVICE	01/30/97	EXPRESS MAIL		16.75
02-25	P1	70H09000108 DO	02/01/97 02/28/97	DIRECTORY LISTING		5.40
02-28	S5	70H09000108 DO	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.15
02-28	S5	70H090000402	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		179.52
02-28	S5	70H090000817	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5	70H09001233	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		78.00
02-28	S5	70H09001654	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		75.00
02-28	S5	70H09002082	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		235.96
02-28	S5	70H09002517	11/23/96 01/11/97	TELEPHONE BILLS		10.50
03-03	P1	70H09000121 STEVE J. KATICH	02/16/97 03/15/97	CELLULAR PHONE		134.42
03-07	P1	70H09000128 360 COMMUNICATIONS	02/08/97 02/14/97	EXPRESS MAIL SERVICE		57.00
03-11	P1	70H09000124 UNITED PARCEL SERVICE	02/01/97 02/07/97	EXPRESS MAIL SERVICE		50.75
03-17	P1	70H09000130 DO	03/15/97	DISTRICT PHONE SERVICE		66.21
03-21	P1	70H09000134 MCI TELECOMMUNICATIONS, MA	01/24/97 02/13/97	TELEPHONE TOLLS		6.58
03-21	P1	70H09000135 STEVE J. KATICH	02/01/97 02/26/97	RECORDING (TRANSFER)		167.90
03-31	S4	97090000050				

03-31 S5 97090000409	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	74.15
03-31 S5 97090000823	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	158.47
03-31 S5 97090001246	02/01/97 02/28/97 DC TEL SVC (TRFR)	315.00
03-31 S5 97090001674	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	78.00
03-31 S5 97090002108	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	75.00
03-31 S5 97090002546	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	274.70
	RENT, COMMUNICATION, UTILITIES TOTALS:	2,732.03
PRINTING AND REPRODUCTION		
02-25 P1 70H09000106	DAVID L. ANDRUKITIS, INC.	
02-28 P1 70H09000122	DO	26.00
02-28 P1 70H09000122	DO	43.10
02-28 P1 70H09000122	DO	15.90
02-28 P1 70H09000122	DO	15.00
02-28 P1 70H09000122	DO	26.00
02-28 P1 70H09000122	DO	16.00
03-07 P1 70H09000127	DO	22.50
03-31 S3 97090000194	DO	29.40
	PRINTING AND REPRODUCTION TOTALS:	193.90
SUPPLIES AND MATERIALS		
01-08 SV 7A901000188	LEADERSHIP DIRECTORIES, INC.	250.00
01-10 SV 7A901000202	BULLETIN BROADCASTING NETWORK	1,495.00
01-10 SV 7A901000203	CONGRESSIONAL GREEN SHEETS INC	495.00
01-31 S1 97031000378	DO	984.28
02-21 P1 70H09000100	DEER PARK SPRING WATER	40.40
02-21 P1 70H09000102	NEMS-HERALD	41.25
02-25 P1 70H09000110	CREATIVE COFFEE & BOTTLED MTR.	21.90
02-26 P1 70H09000112	NORRA OLSEN	9.51
02-28 S1 97059000375	DO	-58.36
03-03 P1 70H09000121	STEVE J KATICH	14.34
03-03 P1 70H09000116	SUSAN ROME	19.10
03-11 P1 70H09000126	CREATIVE COFFEE & BOTTLED MTR.	36.50
03-11 P1 70H09000126	DO	19.00
03-11 P1 70H09000125	NATIONAL JOURNAL	987.00
03-11 P1 70H09000123	U.S. NEWS & WORLD REPORT	44.00
03-21 P1 70H09000131	FARIBORZ S. FATEMI	57.00
03-31 S1 97090000379	DO	457.81
	SUPPLIES AND MATERIALS TOTALS:	4,913.73
EQUIPMENT		
01-31 S2 97031001548	DO	1,707.98
02-28 S2 97059000560	HICRON	1,707.98
03-26 P2 70H090000003	DO	17,202.15
03-31 S2 97090000616	DO	-116.20
03-31 S2 97090000617	DO	1.15
03-31 S2 97090000618	DO	60.10
03-31 S2 97090000619	DO	1,540.85

STATEMENT OF DISBURSEMENTS						PAGE 139	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019709	DISBURSING OFC-US POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL		22,104.01
03-31 P4	7USPS029719	DO		02/01/97	02/28/97 FRANKED MAIL		186,093.98
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						187,004.42	
						=====	
1996 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-13 P1	70H09000068	HON. MARCY KAPTUR		09/24/96	AIRFARE TOLEDO TO DC		233.00
01-13 P1	70H09000068	DO		10/23/96	AIRFARE TOLEDO TO DC		244.00
01-13 P1	70H09000068	DO		11/18/96	AIRFARE TOLEDO TO DC		244.00
01-13 P1	70H09000068	DO		11/21/96	AIRFARE DC TO TOLEDO		244.00
01-13 P1	70H09000068	DO		12/11/96	R/T TOLEDO/DC/TOLEDO		488.00
01-13 P1	70H09000067	STEVE FOUGHT		10/21/96	12/18/96 CABS DEPT. OF LABOR/S. DEPT.		12.75
01-15 P1	70H09000091	DANIEL F FOOTE		11/02/96	11/15/96 MILEAGE IN-DISTRICT		36.00
01-15 P1	70H09000090	GEORGE M WILSON		12/20/96	CAB FARE TO EPA		8.50
01-15 P1	70H09000076	KAREN D HARRIS		11/01/96	11/21/96 MILEAGE IN-DISTRICT		10.80
01-15 P1	70H09000080	DO		12/08/96	12/08/96 MILEAGE IN-DISTRICT		7.80
01-15 P1	70H09000087	LINDSAY V POTTS		12/12/96	12/31/96 MILEAGE IN-DISTRICT		18.00
01-15 P1	70H09000088	DO		12/12/96	12/12/96 MI-TRANSPORT MBR TO A/P		36.00
01-15 P1	70H09000084	RUSSELL K GUINLAN		11/15/96	11/17/96 MILEAGE IN-DISTRICT		13.50
01-15 P1	70H09000077	STEVE J KATICH		11/21/96	11/21/96 MI-TRANSPORT MBR TO/FRM A/P		38.10
01-15 P1	70H09000077	DO		12/03/96	12/27/96 MILEAGE IN-DISTRICT		61.50
01-15 P1	70H09000077	DO		12/03/96	12/03/96 MILEAGE IN-DISTRICT		4.20
01-15 P1	70H09000077	DO		12/09/96	12/27/96 MILEAGE IN-DISTRICT		19.50
01-15 P1	70H09000079	DO		12/11/96	12/11/96 MI-TRANSPORT MBR TO/FRM A/P		40.50
01-15 P1	70H09000079	DO		11/01/96	11/27/96 MILEAGE IN-DISTRICT		47.70
01-15 P1	70H09000079	DO		11/06/96	11/27/96 MILEAGE IN-DISTRICT		17.70
01-15 P1	70H09000085	DO		11/08/96	11/11/96 MILEAGE IN-DISTRICT		17.10
01-15 P1	70H09000085	DO		11/20/96	11/22/96 MILEAGE TO THE AIRPORT		14.10
01-15 P1	70H09000082	SUSAN ROME		12/02/96	12/06/96 MILEAGE IN-DISTRICT		12.90
01-15 P1	70H09000082	DO		12/02/96	12/28/96 MILEAGE IN-DISTRICT		8.40
01-15 P1	70H09000083	DO		11/15/96	11/21/96 MILEAGE IN-DISTRICT		4.80
01-15 P1	70H09000078	THERESA K MORRIS		11/11/96	11/18/96 MI-TRANSPORT MBR TO/FRM A/P		65.70
01-15 P1	70H09000078	DO		11/14/96	11/14/96 MILEAGE IN-DISTRICT		10.20



01-15 P1	70H09000078	THERESA K MORRIS	11/19/96	11/21/96	MILEAGE IN-DISTRICT	1.80
01-15 P1	70H09000081	DO	12/02/96	12/02/96	MILEAGE IN-DISTRICT	3.60
01-15 P1	70H09000081	DO	12/04/96	12/04/96	MILEAGE IN-DISTRICT	10.20
					TRAVEL TOTALS:	1,974.35
RENT, COMMUNICATION, UTILITIES						
01-13 P1	70H09000067	STEVE FOUGHT	10/22/96	12/06/96	PHONE CALLS	12.97
01-15 P1	70H09000086	STEVE J KATICH	12/03/96	12/27/96	TELEPHONE COST	38.09
01-16 P1	70H09000072	MCI TELECOMMUNICATIONS, MA	11/15/96		MCI "800" SERVICE	83.47
01-16 P1	70H09000072	DO	12/15/96		EXPRESS MAIL SERVICE	44.24
01-16 P1	70H09000073	UNITED PARCEL SERVICE	10/26/96		EXPRESS MAIL SERVICE	12.00
01-16 P1	70H09000073	DO	11/02/96		EXPRESS MAIL SERVICE	12.00
01-16 P1	70H09000073	DO	11/09/96		EXPRESS MAIL SERVICE	35.00
01-16 P1	70H09000074	DO	11/16/96		EXPRESS MAIL SERVICE	42.00
01-16 P1	70H09000074	DO	11/23/96		EXPRESS MAIL SERVICE	49.00
01-16 P1	70H09000075	DO	12/14/96		EXPRESS MAIL SERVICE	15.00
01-16 P1	70H09000075	DO	12/21/96		EXPRESS MAIL SERVICE	12.00
01-16 P1	70H09000071	UNITED TELEPHONE	11/01/96	11/30/96	DIRECTORY LISTING	5.40
01-16 P1	70H09000071	DO	12/01/96	12/31/96	DIRECTORY LISTING	5.40
01-31 S5	97031000414		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	286.15
01-31 S5	97031000846		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	151.86
01-31 S5	97031001281		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31 S5	97031001712		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,578.00
01-31 S5	97031002147		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002587		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	185.43
02-21 P1	70H09000097	METROPOLITAN DELIVERY CORPORA	12/16/96		DELIVERY SVC	11.10
02-21 P1	70H09000097	NORMA OLSEN	12/04/96		RAILPHONE CALL	7.17
02-26 P1	70H090000112				RENT, COMMUNICATION, UTILITIES TOTALS:	2,956.28
PRINTING AND REPRODUCTION						
01-16 P1	70H09000069	DAVID L. ANDRUKITIS, INC	11/20/96		PRINTING DEAR COLLEGE	26.00
01-16 P1	70H09000069	DO	11/12/96		PRINTING, STATIONERY, & ENVELOPES	219.50
02-21 P1	70H09000101	THOMAS WHALEN COMMUNICATIONS	12/20/96		PHOTOS	55.00
02-21 P1	70H09000101	DO	12/23/96		PHOTOS	152.50
02-25 P1	70H09000107	CNTR FR ADVANCED POLITICAL STD	09/18/96		PRINTING OF 140 COPIES OF "MARKET OR NATION" FOR OFFICIAL USE	280.00
02-25 P1	70H09000107	DO	09/24/97		PRINTING OF 260 COPIES OF "MARKET OR NATION" FOR OFFICIAL USE	520.00
					PRINTING AND REPRODUCTION TOTALS:	1,253.00
SUPPLIES AND MATERIALS						
01-06 P1	70H09000059	FARIGORZ S. FATEMI	12/20/96		LUNCH W/CONSTITUENTS	258.63
01-08 SV	7A901000188	LEADERSHIP DIRECTORIES, INC.	03/01/97	03/01/97	NEWS MEDIA YELLOW BOOK	-250.00
01-10 P1	70H09000061	BULLETIN BROADCASTING NETWORK	02/15/97	02/15/98	SUBSCRIPTION	1,495.00
01-10 SV	7A901000202	DO	02/15/97	02/15/98	CORR. 1/10/97 DOC#70H09000061	-1,495.00
01-10 P1	70H09000060	CONGRESSIONAL GREEN SHEETS INC.	01/03/97	12/31/97	SUBSCRIPTION	495.00
01-10 SV	7A901000203	DO	01/03/97	12/31/97	CORR. 1/10/97 DOC#70H09000060	-495.00
01-10 P1	70H09000064	JOURNAL OF COMMERCE	12/02/96	12/02/97	SUBSCRIPTION	299.00





1997 HON. JOHN R KASICH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	125,761.11	125,761.11
TRAVEL .....	2,916.30	2,916.30
RENT, COMMUNICATION, UTILITIES .....	17,460.81	17,460.81
PRINTING AND REPRODUCTION .....	16.60	16.60
SUPPLIES AND MATERIALS .....	998.58	998.58
EQUIPMENT .....	2,625.54	2,625.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,778.94	149,778.94
FRANKED MAIL .....	928.97	928.97
OFFICIAL MAIL ALLOWANCE TOTALS:	928.97	928.97
OFFICE TOTALS:	150,707.91	150,707.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
BELL, MARK .....	01/03/97 03/31/97 CASEWORKER	9,955.56
CHRISTIE, RONALD IRVIN .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	12,566.67
CUTHBERTSON, BRUCE A .....	01/03/97 03/31/97 COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,666.67
FRANCIS, STEPHEN ADAM .....	01/03/97 03/19/97 D.C. INTERN	3,361.10
FRISSORA, DAVID .....	01/03/97 03/31/97 CASEWORKER	6,611.10
MC CARTHY, FRANCOISE M .....	01/03/97 03/31/97 EXECUTIVE ASSISTANT	13,622.22
MCKITTRICK, JASON .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,261.11
MIDDLETON, MARIE-ELISE .....	01/03/97 03/31/97 STAFF ASSISTANT	8,183.33
SANDINE, RALPH J .....	01/03/97 03/31/97 CASEWORKER	6,1488.90
TAYLOR, WALTER L .....	01/03/97 03/31/97 CASEWORKER	12,066.67
TESTA, SALLY A .....	01/03/97 03/31/97 OFFICE MANAGER/CHIEF CASEWORKER	15,577.78
THIBAUT, DONALD G .....	01/03/97 03/31/97 CHIEF OF STAFF/LEGISLATIVE DIRECTOR	26,400.00
	PERSONNEL COMPENSATION TOTALS:	125,761.11

TRAVEL

01-14 P1 70H12000021	BRUCE A CUTHBERTSON	01/04/97 01/06/97 R/T WASH/COLUMBUS/WASH	186.00
01-14 P1 70H12000021	DO	01/04/97 01/04/97 RENTAL CAR IN COLUMBUS, OH	33.30
01-27 P1 70H12000027	DONALD THIBAUT	01/07/97 ONE MAY A/F COLUMBUS TO WASH	93.00
01-27 P1 70H12000027	DO	01/08/97 ONE MAY A/F WASH TO COLUMBUS	93.00
01-27 P1 70H12000027	DO	01/19/97 ONE MAY A/F COLUMBUS TO WASH	93.00
01-27 P1 70H12000027	DO	01/26/97 A/F WASH COLUMBUS-OH-WASH	186.00
01-31 P1 70H12000028	RONALD IRVIN CHRISTIE	01/10/97 AIRFARE WASH TO COLUMBUS 8950	93.00
02-06 P1 70H12000029	HON JOHN KASICH	01/23/97 AIRFARE WASH TO COLUMBUS 0430	93.00
02-06 P1 70H12000029	DO	01/27/97 AIRFARE COLUMBUS TO WASH 0731	93.00
02-06 P1 70H12000029	DO	02/04/97 AIRFARE COLUMBUS TO WASH 1111	186.00
03-11 P1 70H12000035	JACKSON, BRIAN ALLAN	02/18/97 AIRFARE D.C.-COL-D.C. 3605	186.00
03-14 P1 70H12000037	DAVID FRISSORA	02/17/97 AIRFARE CHH-DCA-CHH 4548	93.00
03-14 P1 70H12000036	HON JOHN KASICH	01/05/97 AIRFARE (CHH-DCA) 8085	93.00
03-14 P1 70H12000036	DO	01/19/97 AIRFARE (CHH-DCA) 8909	93.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. JOHN R KASICH --CON.						
03-14	P1	70H12000036 HON JOHN KASICH	01/28/97	AIRFARE (DCA-CMH)1080		93.00
03-17	P1	70H12000038 DONALD THIBAUT	02/25/97	AIRFARE (CHH-DCA)		93.00
03-17	P1	70H12000038 DO	02/27/97	AIRFARE (DCA-CMH)		93.00
03-17	P1	70H12000038 DO	03/04/97	AIRFARE (CHH-DCA)		93.00
03-17	P1	70H12000038 DO	01/21/97	AIRFARE (DCA-CMH)		93.00
03-17	P1	70H12000040 DO	02/04/97	AIRFARE (CHH-DCA)		93.00
03-17	P1	70H12000040 DO	02/06/97	AIRFARE (DCA-CMH)		93.00
03-17	P1	70H12000040 DO	02/11/97	AIRFARE (CHH-DCA)		93.00
03-17	P1	70H12000040 DO	02/13/97	AIRFARE (DCA-CMH)		93.00
03-17	P1	70H12000039 HON JOHN KASICH	02/08/97	AIRFARE (DCA-CMH) 2475		93.00
03-17	P1	70H12000039 DO	02/10/97	AIRFARE (CHH-DCA) 2477		93.00
03-17	P1	70H12000039 DO	02/13/97	AIRFARE (DCA-CMH) 3130		93.00
03-17	P1	70H12000039 DO	02/25/97	AIRFARE (CHH-DCA) 3132		93.00
03-17	P1	70H12000039 DO	03/02/97	AIRFARE (CHH-DCA) 5084		93.00
TRAVEL TOTALS:					2,916.30	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	0H12019701 CB COMMERCIAL REAL EST. GROUP	01/01/97 01/31/97	RENT		5,025.71
01-23	P1	70H12000025 COAXIAL COMMUNICATIONS	01/01/97 03/31/97	CABLE		91.34
02-07	P1	70H12000030 DO	02/01/97 03/31/97	CABLE SERVICE		66.07
02-19	P1	70H12000033 FEDERAL EXPRESS CORP	01/24/97	OVERNIGHT LETTER		3.45
02-20	P9	0H12019702 CB COMMERCIAL REAL EST. GROUP	02/01/97 02/28/97	RENT		5,025.71
02-28	S5	970590000816	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		223.95
02-28	S5	97059001234	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		434.74
02-28	S5	97059002083	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002518	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		305.57
03-20	P9	0H12019703 CB COMMERCIAL REAL EST. GROUP	03/01/97 03/31/97	RENT		5,025.71
03-31	S5	97090000824	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		186.95
03-31	S5	97090001247	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		363.85
03-31	S5	97090002109	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002547	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		287.76
PRINTING AND REPRODUCTION					17,460.81	
02-28	S3	97059000187	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		16.60
PRINTING AND REPRODUCTION TOTALS:					16.60	
SUPPLIES AND MATERIALS						
01-31	S1	97031000381	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		245.13
02-19	P1	70H12000032	02/23/97 02/22/98	1 YEAR SUBSCRIPTION		122.00
02-28	S1	97059000378	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		196.34
03-03	P1	70H12000034	01/16/97 01/31/97	BOTTLED WATER		40.25
03-03	P2	70H12000010	02/25/97 02/28/97	OSS OFFICE SUPPLIES		189.99
03-03	P2	70H12000010 DO	02/25/97 02/28/97	OSS OFFICE SUPPLIES		16.99

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03-31 S1 97090000382	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	187.88
			998.58
01-31 S2 97031001607	EQUIPMENT		806.56
02-28 S2 97059000629	01/01/97 01/31/97 EQUIPMENT (TRANSFER)		849.62
03-31 S2 97090000687	02/01/97 02/28/97 EQUIPMENT (TRANSFER)		969.36
	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,625.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,778.94
02-28 P4 7USPS019709	DISBURSING OFC-US POSTAL SVC		434.47
03-31 P4 7USPS029719	DO		494.50
	01/01/97 01/31/97 FRANKED MAIL		928.97
	02/01/97 02/28/97 FRANKED MAIL	FRANKED MAIL TOTALS:	928.97
		OFFICIAL MAIL ALLOWANCE TOTALS:	150,707.91
		OFFICE TOTALS:	=====
1996 HON. JOHN R KASICH			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-02 P1 70H120000019	COLUMBUS PORT AUTHORITY		400.00
01-27 P1 70H120000027	DONALD THIBAUT		102.00
02-11 P1 70H120000031	HON JOHN KASICH		102.00
02-11 P1 70H120000031	DO		102.00
	01/01/97 01/01/98 PERMIT PARKING AT PORT COLUMBUS AIRPORT		706.00
	12/08/96 ONE WAY A/F WASH TO COLUMBUS		
	12/07/96 A/F COLUMBUS, OH/MASH 6374		
	12/12/96 A/F WASH TO COLUMBUS, OH 7154	TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
01-02 P1 70H120000018	FEDERAL EXPRESS CORP		3.45
01-02 P1 70H120000018	DO		3.57
01-06 P1 70H120000020	DO		3.45
01-06 P1 70H120000020	DO		3.45
01-15 P1 70H120000022	ARISTOTLE PUBLISHING INC		300.00
01-16 C 712494	FEDERAL EXPRESS CORP		-1.48
01-24 P1 70H120000024	DO		3.57
01-24 P1 70H120000024	DO		3.45
01-31 S5 97031000915			308.80
01-31 S5 97031000947			186.29
01-31 S5 97031001282			374.40
01-31 S5 97031001713			1,538.09
01-31 S5 97031002148			210.00
01-31 S5 97031002568			246.12
	RENT, COMMUNICATION, UTILITIES TOTALS:		3,183.16



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JOHN R KASICH -CON.							
PRINTING AND REPRODUCTION							
02-06	P2	70H12000005	BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES	101.00	101.00
						PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS							
01-02	P1	70H12000014	AQUA COOL WASHINGTON	11/13/96	11/30/96 WATER	34.60	
01-02	P1	70H12000015	CONGRESSIONAL QUARTERLY, INC	01/06/97	01/06/98 SUBSCRIPTION	1,148.00	
01-02	P1	70H12000016	NATIONAL JOURNAL	02/01/97	02/01/98 SUBS CONG DAILY	897.00	
01-02	P1	70H12000017	THE MALL STREET JOURNAL	02/13/97	02/13/98 SUBSCRIPTION	164.00	
01-24	P1	70H12000026	AQUA COOL WASHINGTON	12/13/96	12/31/96 BOTTLED OF WATER	17.65	
01-28	P2	70H12000004	OMNI-FAX CORPORATION	01/17/97	01/30/97 OSS OFFICE SUPPLIES	109.29	
01-31	S1	97031000754		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	850.90	
02-12	P2	70H12000007	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97 OSS OFFICE SUPPLIES	362.40	
03-31	S1	97090000552		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-285.32	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
02-12	P2	70H12000003	ARISTOTLE PUBLISHING INC	12/12/96	12/12/96 1 CNSTIT.SRV/KASICH/DC	5,000.00	
03-26	P2	70H12000009	RIVERBEND GROUP INC/US CONNECT	01/15/97	01/15/97 5 COMP/ACCESS/KASICH/DO	331.00	
03-26	P2	70H12000009	DO	01/15/97	01/15/97 5 COMP/ACCESS/KASICH/DO	7,610.00	
03-26	P2	70H12000009	DO	01/15/97	01/15/97 5 COMP/ACCESS/KASICH/DO	152.00	
03-26	P2	70H12000009	DO	01/15/97	01/15/97 5 COMP/ACCESS/KASICH/DO	825.00	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	328.23	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						21,554.91	
=====							
1995 HON. JOHN R KASICH							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	66.71	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						66.71	
=====							





03-11 P1	7N19000220	ANTHONY RUGGIERO	02/12/97	AIRPORT PARKING	12.00
03-11 P1	7N19000225	DO	02/12/97	TAXI FROM AIRPORT/OFFICE	10.00
03-11 P1	7N19000225	DO	02/12/97	MEALS ENROUTE TO DC	6.39
03-11 P1	7N19000222	DAVID L SPROSS	02/08/97	MILEAGE IN DO	2.32
03-11 P1	7N19000226	JERRY NAPPI	02/05/97	MILEAGE IN DO	6.50
03-11 P1	7N19000227	KAREN CONNELL SMITH	02/21/97	TRAIN D.O. - NYC	24.60
03-11 P1	7N19000227	DO	02/19/97	TAXIS IN NYC	8.99
03-11 P1	7N19000224	MARY KATHLEEN FOYNES	02/10/97	MILEAGE IN DO	13.34
03-11 P1	7N19000224	DO	02/10/97	MILEAGE IN DO	150.00
03-11 P1	7N19000221	STEVEN HALL	02/18/97	TRAIN DC-NY-DC	10.00
03-11 P1	7N19000221	DO	02/18/97	TRAIN STATION PARKING	5.90
03-11 P1	7N19000221	DO	02/18/97	TAXI TO EVENT IN NY	16.00
03-13 P1	7N19000228	KAREN CONNELL SMITH	02/21/97	MEALS IN DISTRICT	26.68
03-18 P1	7N19000241	ANTHONY RUGGIERO	02/27/97	DO MILEAGE	262.54
03-18 P1	7N19000238	C & V SHELL SERVICE	02/04/97	02/04/97 GAS FOR CONG VEHICLE	28.13
03-18 P1	7N19000234	MARY KATHLEEN FOYNES	02/27/97	DO MILEAGE	33.93
03-18 P1	7N19000234	DO	02/20/97	02/20/97 MILEAGE IN DO	25.81
03-20 P1	7N19000234	DO	02/21/97	02/21/97 MILEAGE IN DO	0.75
03-20 P1	7N19000250	C & V SHELL SERVICE	03/03/97	GAS FOR OFFICIAL VEHICLE	9.10
03-20 P1	7N19000247	CHRISTOPHER A. FISH	02/28/97	MILEAGE IN DO AND VICINITY	811.20
03-20 P1	7N19000247	DO	03/03/97	TOLL IN DISTRICT	4.64
03-20 P1	7N19000247	DO	03/03/97	MEALS IN DISTRICT	17.98
03-20 P9	NY190419703	GNAC	03/01/97	LEASED AUTO	46.98
03-21 P1	7N19000245	DAVID L SPROSS	03/05/97	03/05/97 MILEAGE IN DO	22.00
03-21 P1	7N19000246	ELIZABETH MESQUITA	02/24/97	02/24/97 MILEAGE IN DO	25.00
03-21 P1	7N19000233	JERRY NAPPI	02/19/97	02/19/97 MILEAGE IN DO	4.20
03-21 P1	7N19000233	DO	02/19/97	TOLLS/PARKING AT AIRPORT	0.75
03-21 P1	7N19000233	DO	02/19/97	MEALS WHILE IN DC	4,167.40
03-21 P1	7N19000244	DO	02/23/97	TOLL IN DISTRICT	11.23
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
01-22 P1	7N19000149	METROCALL	01/01/97	01/30/97 BEEPER	1,155.00
01-22 P9	NY190289701	NORTHERN WESTCHESTER PROF ASSC	01/01/97	01/31/97 TOWN OF BEDFORD	950.00
01-22 P9	NY190189701	R & K PARTNERSHIP	01/01/97	01/31/97 21 OLD MAIN ST. FISHKILL-RENT	24.54
02-05 P1	7N19000170	CABLE TV	01/01/97	02/06/97 CABLE FOR FISHKILL	117.19
02-05 P1	7N19000169	CELLULAR ONE	12/02/96	01/10/97 TELEPHONE SERVICES	135.68
02-14 P1	7N19000181	CHRISTOPHER A. FISH	12/16/96	01/03/97 TELEPHONE CHARGES	10.32
02-14 P1	7N19000183	METROCALL	01/01/97	01/31/97 BEEPER SERVICE	1,155.00
02-20 P9	NY190289702	NORTHERN WESTCHESTER PROF ASSC	02/01/97	02/28/97 TOWN OF BEDFORD	975.00
02-20 P9	NY190189702	R & K PARTNERSHIP	02/01/97	02/28/97 21 OLD MAIN ST. FISHKILL-RENT	32.00
02-21 P1	7N19000192	POSTMASTER, WASHINGTON, D.C.	01/28/97	POSTAGE	11.00
02-25 P1	7N19000200	FEDERAL EXPRESS CORP	01/06/97	OVERNIGHT MAIL SERVICE	28.77
02-25 P1	7N19000200	DO	01/08/97	OVERNIGHT MAIL SERVICE	41.32
02-25 P1	7N19000200	DO	01/14/97	01/17/97 OVERNIGHT MAIL SERVICE	



## STATEMENT OF DISBURSEMENTS

DATE	CACHE NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	SUE W KELLY -CON.					
02-25	P1	7NY19000201	FEDERAL EXPRESS CORP	01/17/97	OVERNIGHT MAIL SERVICE	26.50	
02-25	P1	7NY19000201	DO	01/16/97	OVERNIGHT MAIL SERVICE	45.25	
02-25	P1	7NY19000201	DO	01/22/97	OVERNIGHT MAIL SERVICE	28.72	
02-25	P1	7NY19000201	POSTMASTER, WASHINGTON, D.C.	01/28/97	POSTAGE	32.00	
02-28	S5	970590000403		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	97.50	
02-28	S5	970590000819		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	307.85	
02-28	S5	970590012355		01/01/97	DISTRICT OFC TEL SVC TRANSFER	815.66	
02-28	S5	970590016555		01/01/97	DC TEL EQUIP (TRANSFER)	47.99	
02-28	S5	970590020894		01/01/97	DC TEL EQUIP (TRANSFER)	180.00	
02-28	S5	97059002519		01/01/97	DC TEL TOLLS (TRANSFER)	455.08	
03-13	P1	7NY19000232	CELLULAR ONE	02/11/97	CELLULAR PHONE SERVICE	325.19	
03-13	P1	7NY19000232	DO	12/11/96	CELLULAR PHONE SERVICE	389.42	
03-13	P1	7NY19000231	US CABLETELEVISION	02/07/97	CABLE SERVICE	26.54	
03-18	P1	7NY19000235	CHRISTOPHER A. FISH	01/07/96	MOBILE PHONE CHGS	89.54	
03-20	P1	7NY19000248	MARY KATHLEEN FOYNES	01/16/97	WORK CALLS MADE FROM HOME	7.50	
03-20	P9	NY1902R9703	NORTHERN WESTCHESTER PROF ASSC	03/01/97	TOWN OF BEDFORD	1,155.00	
03-20	P9	NY1901R9703	R & K PARTNERSHIP	03/01/97	21 OLD MAIN ST. FISHKILL, -RENT	975.00	
03-24	P1	7NY19000252	FEDERAL EXPRESS CORP	01/24/97	OVERNIGHT MAIL SERVICE	25.50	
03-24	P1	7NY19000252	DO	01/09/97	OVERNIGHT MAIL SERVICE	27.87	
03-24	P1	7NY19000252	DO	02/11/97	OVERNIGHT MAIL SERVICE	40.13	
03-24	P1	7NY19000252	DO	02/10/97	OVERNIGHT MAIL SERVICE	13.80	
03-24	P1	7NY19000252	DO	01/21/97	OVERNIGHT MAIL SERVICE	37.00	
03-31	S5	970900009410		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	97.50	
03-31	S5	970900008255		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	307.53	
03-31	S5	970900012448		02/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	S5	970900016755		02/01/97	DC TEL EQUIP (TRANSFER)	99.18	
03-31	S5	970900002110		02/01/97	DC TEL SERVICE (TRANSFER)	180.00	
03-31	S5	970900002548		02/01/97	DC TEL TOLLS (TRANSFER)	469.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						11,532.31	
PRINTING AND REPRODUCTION							
01-23	P1	7NY19000152	DANIEL TYLER BOSTON	01/08/97	DEVELOPING FILM	29.19	
01-31	S3	970310002338		01/01/97	PHOTOGRAPHIC (TRANSFER)	55.00	
02-14	P1	7NY19000179	JERRY NAPPI	01/27/97	ENLARGEMENT OF PHOTO	5.17	
02-14	P1	7NY19000179	DO	01/08/97	DEVELOPMENT OF PHOTO	2.98	
02-19	P1	7NY19000182	CONGRESSIONAL PRINTER	01/16/97	PRINTING OF BUSINESS CARDS	55.00	
02-25	P1	7NY19000194	DO	01/24/97	BUSINESS CARDS CONSTIT SURVEY	403.15	
02-25	P1	7NY19000215	JERRY NAPPI	01/27/97	FILM DEVELOPMENT	7.24	
02-25	P1	7NY19000216	DO	01/31/97	FILM DEVELOPMENT	9.56	
02-28	S3	970590002019		02/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
03-18	P1	7NY19000240	CONGRESSIONAL MAILING & PRINT.	02/13/97	WOMEN LETTER	702.00	
03-31	S3	97090000250		03/01/97	PHOTOGRAPHIC (TRANSFER)	405.90	

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
01-31 P1	7N19000164 MARSHALL ALARM SYSTEMS INC.	01/01/97	12/31/97
02-25 P1	7N19000199 FULLERTON SERVICE INDUSTRIES	01/01/97	01/31/97
03-20 P1	7N19000251 DO	02/01/97	02/28/97
		CLEANING SERVICE	
		CLEANING SERVICE	
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
01-22 P1	7N19000147 POUGHKEEPSIE JOURNAL	01/11/97	01/11/98
01-31 S1	97031000357	01/01/97	01/31/97
01-31 P1	7N19000156 BUDD & SUPPERLEY INC.	01/01/97	01/31/97
01-31 P1	7N19000157 INVESTOR S BUSINESS DAILY	01/01/97	01/01/98
01-31 P1	7N19000162 NEW YORK TIMES SALES INC.	01/24/97	01/24/98
01-31 P1	7N19000160 THE WALL STREET JOURNAL	01/06/97	04/06/97
01-31 P1	7N19000158 TIMES HERALD RECORD	01/12/97	01/12/98
01-31 P1	7N19000175 ANTHONY RUGIERO	01/30/97	01/30/98
02-11 P1	7N19000174 CHRISTOPHER A FISH	01/06/97	PERIODICALS
02-14 P1	7N19000180 DAVID L SPROSS	01/07/97	BREAKFAST MTG W/MYS LEGIS.
02-14 P1	7N19000179 JERRY NAPPI	01/14/97	OFFICE SUPPLIES
02-19 P1	7N19000187 DO	01/23/97	GAS FOR CONG VEHICLE
02-19 P1	7N19000190 STAPLES INC	01/23/97	NEWSPAPER
02-19 P1	7N19000184 TIMES HERALD RECORD	01/14/97	OFFICE SUPPLIES
02-19 P1	7N19000185 WESTFAIR COMMUNICATIONS	01/30/97	OFFICE SUPPLIES
02-20 P2	7N19000002 CAPITOL MARKING PRO.	03/10/99	SUBSCRIPTION RENEWAL
02-20 P2	7N19000002 DO	02/12/97	02/20/97
02-20 P2	7N19000002 DO	02/12/97	OSS OFFICE SUPPLIES
02-25 P1	7N19000207 CHRISTOPHER A. FISH	02/20/97	OSS OFFICE SUPPLIES
02-25 P1	7N19000218 DO	01/05/97	OFFICE SUPPLIES
02-25 P1	7N19000197 HARLEM VALLEY TIMES	01/22/99	2 YEAR REG FOR MOBILE VAN
02-25 P1	7N19000196 INTELLIGENT SOLUTIONS	03/01/99	SUBSCRIPTION
02-25 P1	7N19000211 JERRY NAPPI	03/01/97	SUBSCRIPTION
02-25 P1	7N19000211 DO	01/17/97	REPLACEMENT HOUSE
02-25 P1	7N19000216 DO	01/29/97	NEWSPAPERS
02-25 P1	7N19000216 DO	01/30/97	NEWSPAPERS
02-25 P1	7N19000216 DO	01/27/97	GAS FOR VEHICLE
02-25 P1	7N19000198 MILLBROOK ROUND TABLE	01/27/97	NEWSPAPER
02-25 P1	7N19000219 SOUTHWEST DISTRIBUTION, INC.	03/01/97	SUBSCRIPTION
02-26 P1	7N19000203 JOE S REPAIR SHOP	02/06/97	SUBSCRIPTION
02-26 P1	7N19000205 POLAND SPRING WATER	04/01/97	GAS FOR OFFICIAL VEHICLE
02-26 P1	7N19000205 DO	02/01/97	BOTTLED WATER-FISHKILL DO
02-26 P1	7N19000205 DO	01/16/97	BOTTLED WATER-KISCO DO
02-26 P1	7N19000204 THE SENTINEL	01/26/97	DC WATER SERVICE
02-28 S1	97059000354	12/31/96	01/26/97
02-28 P2	7N19000003 CAPITAL MARKING PRO.	03/01/97	03/01/98
02-28 P2	7N19000003 DO	02/21/97	OFFICE SUPPLY (TRANSFER)
02-28 P2	7N19000003 DO	02/21/97	1 EA TWO LINE SIGNATURE STAMP
02-28 P2	7N19000003 DO	02/21/97	2 EA TWO LINE SIGNATURE STAMP
02-28 P2	7N19000003 DO	02/21/97	1 EA HANDLING
03-11 P1	7N19000223 ANTHONY RUGIERO	02/21/97	NEWSPAPERS
03-11 P1	7N19000222 DAVID L SPROSS	02/10/97	NEWSPAPERS
03-11 P1	7N19000222 DAVID L SPROSS	02/10/97	NEWSPAPERS

1,691.39

480.00

90.00

90.00

660.00

159.00

1,105.12

2,759.00

199.87

116.85

164.00

188.50

1.55

50.00

8.93

15.00

1.25

67.05

188.50

84.00

16.50

0.50

0.50

4.19

140.00

49.00

49.00

1.85

1.85

8.25

0.75

49.00

47.50

17.00

15.00

40.85

45.50

20.00

1,056.99

10.00

14.00

0.50

1.55

1.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE W KELLY -CON.							
03-13	P1	7NVI9000230	USA TODAY	02/07/97	05/09/97 SUBSCRIPTION	39.00	
03-18	P1	7NVI9000236	ACORN PRESS	01/22/97	01/22/98 SUBSCRIPTION	30.00	
03-18	P1	7NVI9000243	CORTLANDT OBSERVER	03/01/97	03/01/98 SUBSCRIPTION	17.00	
03-18	P1	7NVI9000239	JERRY NAPPI	02/20/97	BATTERIES	3.29	
03-18	P1	7NVI9000234	MARY KATHLEEN FOYNES	02/18/97	SUPPLIES FOR CONSTITUENT MTGS	7.89	
03-18	P1	7NVI9000242	RECORD REVIEW	01/15/97	01/15/99 NEWSAPER	60.00	
03-18	P1	7NVI9000237	WESTFAIR COMMUNICATIONS	03/10/97	03/10/99 SUBSCRIPTION	84.00	
03-20	P1	7NVI9000248	MARY KATHLEEN FOYNES	03/01/97	NEWSPAPERS	0.50	
03-21	P1	7NVI9000233	JERRY NAPPI	02/21/97	NEWSPAPERS	1.85	
03-21	P1	7NVI9000244	DO	03/02/97	NEWSPAPERS	4.00	
03-21	P1	7NVI9000244	DO	02/24/97	NEWSPAPERS	1.85	
03-31	S1	97090000358		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,059.25	
					SUPPLIES AND MATERIALS TOTALS:	8,008.13	
EQUIPMENT							
01-31	S2	97031001678		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,069.58	
02-28	S2	97059000715		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,069.58	
03-31	S2	97090000771		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,878.58	
					EQUIPMENT TOTALS:	10,017.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,631.72	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SP5019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	280.72	
03-31	P4	70SP5029719	DO	02/01/97	02/28/97 FRANKED MAIL	8,549.38	
					FRANKED MAIL TOTALS:	8,830.10	
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,830.10	
					OFFICE TOTALS:	207,461.82	
199% HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MESQUITA, ELIZABETH		12/01/96	12/31/96 CASEWORKER/STAFF ASSISTANT (OVERTIME)	121.15	
		NAPPI, GERALD		12/01/96	12/31/96 STAFF ASSISTANT (OVERTIME)	330.48	
		ROSENELLO, PATRICK		12/01/96	12/31/96 LEGISLATIVE CORRESPONDENT (OVERTIME)	514.90	
		RUH, LISA J		12/01/96	12/31/96 STAFF ASSISTANT (OVERTIME)	67.40	
		SPROSS, DAVID L		12/01/96	12/31/96 STAFF ASSISTANT (OVERTIME)	304.25	
					PERSONNEL COMPENSATION TOTALS:	1,338.18	



[illegible]



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. SUE M KELLY -CON.						
02-05 P1	7N719000173	FEDERAL EXPRESS CORP	01/02/97	OVERNIGHT MAILSERVICE		6.90
02-25 P1	7N719000200	DO	01/02/97	OVERNIGHT MAIL SERVICE		52.50
02-25 P1	7N719000201	DO	11/18/96	OVERNIGHT MAIL SERVICE		21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,805.90
PRINTING AND REPRODUCTION						
01-02 P1	7N719000124	CONGRESSIONAL PRINTER	10/04/96	STUDENT AID LETTER		601.00
01-07 P1	7N719000130	US GOVERNMENT PRINTING OFFICE	11/25/96	LETTERHEAD		20.00
01-22 P1	7N719000139	CHRISTOPHER A FISH	12/23/96	FILM AND BATTERIES		22.97
01-22 P1	7N719000145	CONGRESSIONAL PRINTER	12/31/96	FOLDING, MAILING QUESTIONNAIRE		1,527.70
01-22 P1	7N719000150	DO	12/05/96	QUESTIONNAIRE BUSS CARDS		1,554.30
				PRINTING AND REPRODUCTION TOTALS:		3,725.97
OTHER SERVICES						
01-02 P1	7N719000128	FULLERTON SERVICE INDUSTRIES	11/01/96	OFFICE CLEANING		90.00
01-02 P1	7N719000127	NEW YORK STATE CLIPPING SVC	11/04/96	CLIPPING SERVICE		484.27
01-07 P1	7N719000132	MARSHALL ALARM SYSTEMS INC.	01/01/97	12/31/97 ALARM SYSTEM		480.00
01-22 P1	7N719000148	FULLERTON SERVICE INDUSTRIES	12/01/96	12/31/96 CLEANING SERVICES		90.00
02-05 P1	7N719000172	NEW YORK STATE CLIPPING SERVICE	11/04/96	11/21/96 CLIPPING SERVICE		93.20
02-19 P1	7N719000191	NY STATE CLIPPING SERVICE	12/02/96	01/02/97 CLIPPING SERVICE		108.89
03-21 CR	712450	MARSHALL ALARM SYSTEMS INC.		RETURNED CHK; DUPLICATE PHT.		-480.00
				OTHER SERVICES TOTALS:		866.36
SUPPLIES AND MATERIALS						
01-02 P1	7N719000121	POLAND SPRING	11/11/96	11/26/96 BOTTLED WATER		26.85
01-02 P1	7N719000121	DO	10/31/96	11/26/96 BOTTLED WATER		62.50
01-02 P1	7N719000121	DO	11/26/96	11/26/96 BOTTLED WATER		15.00
01-02 P1	7N719000122	STAPLES CREDIT PLAN	10/25/96	11/20/96 OFFICE SUPPLIES		351.00
01-09 P1	7N719000135	DAVID L SPROSS	12/04/96	12/04/96 LUNCHEON MEETING		12.00
01-09 P1	7N719000135	DO	12/10/96	12/10/96 CHAMBER DINNER		21.00
01-22 P1	7N719000139	CHRISTOPHER A FISH	12/19/96	LOG BOOK FOR MOBILE VAN		2.08
01-22 P1	7N719000142	MARY KATHLEEN FOYNES	12/19/96	12/19/96 SUPPLIES FOR OFFICE MEETING		9.69
01-22 P1	7N719000146	NATIONAL JOURNAL	01/01/97	01/01/98 SUBSCRIPTION		897.00
01-22 P1	7N719000144	POLAND SPRING WATER	12/13/96	12/26/96 WATER SERVICE		26.40
01-22 P1	7N719000144	DO	12/20/96	12/26/96 WATER SERVICE		50.80
01-22 P1	7N719000144	DO	12/16/96	12/26/96 DC WATER SERVICE		45.50
01-23 P1	7N719000154	ANTHONY RUGGIERO	01/01/97	NEWSPAPERS		1.55
01-23 P1	7N719000155	THE WASHINGTON POST	01/01/97	01/01/98 SUBSCRIPTION		132.60
01-31 S1	97031000739		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		9.90
01-31 P1	7N719000163	COLUMBIA JOURNALISM REVIEW	12/01/96	04/30/97 SUBSCRIPTION		10.00
01-31 P1	7N719000161	JOE S REPAIR SHOP	12/01/96	12/31/96 GAS FOR VEHICLE		619.26
01-31 P1	7N719000159	THE ECONOMIST	01/01/97	01/01/98 SUBSCRIPTION		115.00
02-05 P1	7N719000171	C & V SHELL SERVICE	12/17/96	12/30/96 GAS FOR OFFICIAL VEHICLE		114.31
02-19 P1	7N719000186	MARY KATHLEEN FOYNES	12/19/96	WORKING MEETING M/CONSTITUENT		3.99

02-24 P2 7N19000001 CAPITOL MARKING PRD. .... 01/14/97 01/20/97 OSS OFFICE SUPPLIES ..... 24.00  
 02-24 P2 7N19000001 DO ..... 01/14/97 01/20/97 FRT ..... 0.50  
 03-13 P1 7N19000229 NORTH COUNTY NEWS ..... 01/01/97 01/01/99 SUBSCRIPTION ..... 60.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 2,610.93  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 13,298.50

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 603.72  
 FRANKED MAIL TOTALS: ..... 603.72  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 603.72

OFFICE TOTALS: ..... 13,902.22  
 =====

## 1995 HON. SUE W KELLY

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 1,012.07  
 FRANKED MAIL TOTALS: ..... 1,012.07  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,012.07

OFFICE TOTALS: ..... 1,012.07  
 =====

## 1997 HON. JOSEPH P KENNEDY II

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 163,644.46  
 TRAVEL ..... 4,473.55  
 RENT, COMMUNICATION, UTILITIES ..... 17,524.28  
 PRINTING AND REPRODUCTION ..... 303.53  
 SUPPLIES AND MATERIALS ..... 1,607.82  
 EQUIPMENT ..... 4,326.18  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 191,879.82

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 330.66  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 330.66  
 OFFICE TOTALS: ..... 192,210.48  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ACEITUNO, MIRNA ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,255.56  
 ANDERSON, DEBORAH ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 3,422.23  
 CLINTON, DOROTHEA R ..... 01/03/97 03/31/97 DISTRICT SCHEDULER ..... 8,555.56  
 COEN, KEVIN L. .... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 7,577.77  
 DOOLEY, RAYMOND C ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 19,555.56  
 EDGELL, JOHN R ..... 01/03/97 01/05/97 LEGISLATIVE DIRECTOR ..... 491.66  
 GLUCKSMAN, SUSAN B ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,066.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOSEPH P KENNEDY II -CON.					
		GROMOFFSKY, NANCY	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,200.00	2,200.00
		KENNEDY, ELIZABETH KELLY	01/03/97	03/31/97	PERSONAL SECRETARY	8,800.00	8,800.00
		KILLON, JAMES E B	01/03/97	03/31/97	PART-TIME EMPLOYEE	415.56	415.56
		LEON, PETER	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,355.56	6,355.56
		MILLER, JONATHAN NEIL	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	3,422.23	3,422.23
		MOORE, HEATHER RENAY	01/03/97	03/31/97	LEGISLATIVE AIDE	7,333.33	7,333.33
		MOORE, EARL D	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,066.67	8,066.67
		OCCONOR, BRIAN WRIGHT	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	12,222.23	12,222.23
		ODEA, CATHELEEN B	01/03/97	03/31/97	STAFF ASSISTANT	8,066.67	8,066.67
		OLSON, ROGER ALAN	01/27/97	03/31/97	LEGISLATIVE DIRECTOR	9,333.33	9,333.33
		ONEIL, MATTHEW JOHN	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	17,111.10	17,111.10
		PRESSLEY, AVANNA S	01/28/97	03/08/97	DISTRICT REPRESENTATIVE	4,112.49	4,112.49
		PRIMACK, PHILIP	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	5,927.78	5,927.78
		REED, K R	01/03/97	03/09/97	PART-TIME EMPLOYEE	223.33	223.33
		RIELLY, AL	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	4,888.90	4,888.90
		SCHNEEHAN, KRISTIN A	03/10/97	03/31/97	POLICY AIDE	2,829.17	2,829.17
		SIMMONS, AMY C	01/03/97	03/31/97	PRESS SECRETARY	9,411.10	9,411.10
					PERSONNEL COMPENSATION TOTALS:	163,664.46	
TRAVEL							
02-06	P1	7MA08000114 HON JOSEPH KENNEDY	01/09/97		DC TO BOSTON AIR FARE	184.00	184.00
02-06	P1	7MA08000114 DO	01/07/97		BOSTON TO DC AIRFARE	184.00	184.00
02-06	P1	7MA08000117 JONATHAN NEIL MILLER	01/16/97	01/17/97	MEALS	50.50	50.50
02-06	P1	7MA08000117 DO	01/16/97	01/17/97	TAXI	55.15	55.15
02-06	P1	7MA08000113 MATTHEW ONEIL	01/03/97		A/F BOSTON-DC	202.00	202.00
02-06	P1	7MA08000113 DO	01/03/97		CAB FARE IN DC	13.00	13.00
02-06	P1	7MA08000115 DO	01/03/97	01/05/97	PLANE DC-BOS-DC	368.00	368.00
02-06	P1	7MA08000115 DO	01/03/97	01/05/97	TAXI	54.00	54.00
02-21	P1	7MA08RC0011 HON JOSEPH KENNEDY	01/09/97		DC TO BOSTON AIRFARE	184.00	184.00
02-21	P1	7MA08RC0011 DO	01/07/97		BOSTON TO DC AIRFARE	184.00	184.00
02-22	P1	7MA08000132 BRIAN WRIGHT OCCONOR	01/14/97		POSTAGE	67.40	67.40
02-22	P1	7MA08000127 HON. JOSEPH KENNEDY II	02/05/97		AIR FARE BOSTON TO DC	184.00	184.00
02-22	P1	7MA08000127 DO	02/05/97		AIR FARE DC TO BOSTON	184.00	184.00
02-22	P1	7MA08000127 DO	02/11/97		AIR FARE BOSTON TO DC	184.00	184.00
02-22	P1	7MA08000127 DO	02/13/97		AIR FARE BOSTON TO DC	184.00	184.00
02-22	P1	7MA08000130 DO	01/19/97		AIR FARE DC TO BOSTON	184.00	184.00
02-22	P1	7MA08000131 JONATHAN NEIL MILLER	01/21/97		AIR FARE DC TO BOSTON	184.00	184.00
02-22	P1	7MA08000131 DO	02/14/97		CAB FARE IN DC	6.00	6.00
02-22	P1	7MA08000129 SUSAN B. GLUCKSMAN	01/29/97		CAB FARE IN DC	8.00	8.00
02-22	P1	7MA08000129 DO	01/30/97		CAB FARE IN DC	4.50	4.50
02-22	P1	7MA08000129 DO	01/30/97		CAB FARE IN DC	5.00	5.00

03-26 P1	7MA08000145	AMY C. SIMMONS	02/23/97	CAB FARE IN DC	15.00
03-26 P1	7MA08000145	DO	02/24/97	CAB FARE IN DC	10.00
03-26 P1	7MA08000144	HON. JOSEPH KENNEDY II	02/27/97	AIR FARE DC TO BOSTON	184.00
03-26 P1	7MA08000144	DO	03/05/97	AIR FARE BOSTON TO DC	184.00
03-26 P1	7MA08000144	DO	03/06/97	AIR FARE DC TO BOSTON	184.00
03-26 P1	7MA08000144	DO	03/11/97	03/13/97 PLANE ROUND TRIP AIR FARE BOS-DC	368.00
03-26 P1	7MA08000148	MATTHEW ONEIL	02/22/97	02/25/97 PLANE BOS-DC-BOS	368.00
03-26 P1	7MA08000148	DO	02/22/97	02/25/97 TAXI	56.00
03-26 P1	7MA08000149	DO	01/21/97	02/06/97 PLANE DC-BOS-DC	368.00
03-26 P1	7MA08000149	DO	01/21/97	02/06/97 TAXI	57.00
TRAVEL TOTALS:					4,473.55
RENT, COMMUNICATION, UTILITIES					
01-22 P9	MA0803R9701	DOUGLAS PARK MANAGEMENT	01/01/97	01/31/97 BOSTON, MA	500.00
01-22 P9	MA0802R9701	THE FLATLEY CO	01/01/97	01/31/97 CHARLESTOWN, MA	3,685.00
02-18 P1	7MA08000121	CABLEVISION OF BOSTON	01/06/97	02/06/97 MONTHLY BILL CABLE	34.81
02-18 P1	7MA08000119	UPS	01/11/97	01/17/97 PACKAGE TO DO	4.93
02-20 P9	MA0803R9702	DOUGLAS PARK MANAGEMENT	02/01/97	02/28/97 BOSTON, MA	500.00
02-20 P9	MA0802R9702	THE FLATLEY CO	02/01/97	02/28/97 CHARLESTOWN, MA	3,685.00
02-28 SV	7A091000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059000404		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.95
02-28 S5	97059000820		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	595.35
02-28 S5	97059001236		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001656		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	97059002085		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	97059002520		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	482.24
03-03 P1	7MA08000134	FEDERAL EXPRESS CORP	01/15/97	OVERNIGHT MAIL	3.50
03-03 P1	7MA08000134	DO	01/17/97	01/23/97 OVERNIGHT MAIL	7.02
03-03 P1	7MA08000128	UPS	01/18/97	01/24/97 SHIPMENT SUPPLIES TO DO	2.94
03-20 P9	MA0803R9703	DOUGLAS PARK MANAGEMENT	03/01/97	03/31/97 BOSTON, MA	500.00
03-20 P9	MA0802R9703	THE FLATLEY CO	03/01/97	03/31/97 CHARLESTOWN, MA	3,685.00
03-26 P1	7MA08000145	AMY C. SIMMONS	01/19/97	01/29/97 PHONE CALLS	6.24
03-26 P1	7MA08000152	CABLEVISION OF BOSTON	02/06/97	03/06/97 MONTHLY CABLE BILL	34.81
03-26 P1	7MA08000150	FEDERAL EXPRESS CORP	02/03/97	OVERNIGHT MAIL	37.54
03-26 P1	7MA08000150	DO	01/29/97	OVERNIGHT MAIL	3.62
03-26 P1	7MA08000150	DO	02/03/97	OVERNIGHT MAIL	32.95
03-26 P1	7MA08000146	HEATHER MIZEUR	01/14/97	01/24/97 PHONE CALLS	9.70
03-26 P1	7MA08000151	UPS	02/22/97	02/28/97 GROUND SHIPPING	7.43
03-31 S5	97090000411		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	88.95
03-31 S5	97090000826		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	544.72
03-31 S5	97090001249		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	875.71
03-31 S5	97090001676		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	36.00
03-31 S5	97090002111		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	270.00
03-31 S*	97090002549		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	480.87



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH P KENNEDY II -CON.						
PRINTING AND REPRODUCTION						
02-06	P1	7HA08000111	01/16/97	FILM	16.27	
02-25	P2	7HA08000014	02/20/97	QSS OFFICE SUPPLIES	30.00	
02-28	S3	97059000150	02/01/97	PHOTOGRAPHIC (TRANSFER)	160.00	
03-03	P1	7HA08000141	01/31/97	COPY SOA TORTURE MANUALS	67.26	
03-24	P2	7HA08000018	02/12/97	250 THEMO CARDS	30.00	
PRINTING AND REPRODUCTION TOTALS:					303.53	
SUPPLIES AND MATERIALS						
01-31	S1	97031000247	01/01/97	OFFICE SUPPLY (TRANSFER)	93.31	
02-06	P1	7HA08000117	01/16/97	NEWSPAPERS	5.95	
02-18	P1	7HA08000118	01/19/97	ANNUAL SUBSCRIPTION	241.80	
02-28	S1	97059000244	01/03/97	SUPPLIES FOR DO	41.95	
03-03	P1	7HA08000142	02/01/97	OFFICE SUPPLY (TRANSFER)	83.10	
03-03	P1	7HA08000136	01/15/97	YEARLY SUBSCRIPTION	50.60	
03-03	P2	7HA08000016	01/21/97	BOTTLED WATER DC OFFICE	24.50	
03-03	P1	7HA08000139	02/25/97	1 PRINTER CABLE	5.00	
03-03	P1	7HA08000139	01/20/97	OFFICE SUPPLIES FOR DO	357.56	
03-03	P1	7HA08000139	01/31/97	OFFICE SUPPLIES FOR DO	11.50	
03-03	P1	7HA08000140	01/07/97	FLOPPY DISKS FOR DO	12.98	
03-03	P1	7HA08000137	01/24/97	BOTTLED WATER FOR DO	17.25	
03-26	P1	7HA08000155	02/05/97	BOTTLED WATER	57.50	
03-26	P1	7HA08000155	02/03/97	BOTTLED WATER	19.75	
03-26	P1	7HA08000147	02/01/97	NEWSPAPERS	39.00	
03-26	P1	7HA08000153	02/24/97	OFFICE SUPPLIES FOR DO	94.98	
03-26	P1	7HA08000154	06/26/97	SUBSCRIPTION	175.00	
03-31	S1	97090000248	03/01/97	OFFICE SUPPLY (TRANSFER)	278.09	
SUPPLIES AND MATERIALS TOTALS:					1,607.82	
EQUIPMENT						
01-31	S2	97031001508	01/01/97	EQUIPMENT (TRANSFER)	1,615.58	
02-28	S2	97059000521	02/01/97	EQUIPMENT (TRANSFER)	1,556.53	
03-31	S2	97090000566	02/01/97	EQUIPMENT (TRANSFER)	-270.40	
03-31	S2	97090000567	02/01/97	EQUIPMENT (TRANSFER)	-2.20	
03-31	S2	97090000568	03/01/97	EQUIPMENT (TRANSFER)	1,426.67	
EQUIPMENT TOTALS:					4,326.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,879.82	

RENT, COMMUNICATION, UTILITIES TOTALS:

17,524.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019709 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
 03-31 P4 7USPS029719 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 FRANKED MAIL TOTALS: .....  
 OFFICE TOTALS: .....

116.99  
 213.67  
 330.66  
 -----  
 192,210.48  
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1996 HON. JOSEPH P KENNEDY II  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7HA080000081 JONATHAN NEIL MILLER	12/09/96	12/10/96	MEALS	50.09
01-06 P1 7HA080000081 DO	12/09/96	12/10/96	PLANE DC/BOS-DC	404.00
01-06 P1 7HA080000081 DO	12/09/96	12/10/96	TAXI/PARKING	102.00
01-08 P1 7HA080000073 DO	12/17/96		CAB FARE IN DC	5.00
01-08 P1 7HA080000073 DO	12/17/96		CAB FARE IN DC	5.00
01-16 P1 7HA080000073 DO	12/17/96	12/18/96	MEALS	13.35
01-16 P1 7HA080000102 AMY C. SIMMONS	12/17/96	12/18/96	PLANE DC-BOS-DC	404.00
01-16 P1 7HA080000102 DO	12/17/96	12/18/96	TAXI	35.00
01-16 P1 7HA080000102 DO	11/07/96		CABFARE IN DC	6.00
01-16 P1 7HA080000095 MATTHEM ONEIL	11/07/96		CABFARE IN DC	6.00
01-16 P1 7HA080000095 DO	12/14/96	12/17/96	PLANE DC-BOS-DC	404.00
01-16 P1 7HA080000099 DO	12/14/96	12/17/96	TAXI	53.00
01-16 P1 7HA080000099 DO	12/03/96		PLANE BOS-DC	202.00
01-16 P1 7HA080000100 DO	12/03/96		TAXI	25.00
01-16 P1 7HA080000101 DO	12/30/96		PLANE BOS-DC	274.50
01-16 P1 7HA080000101 DO	12/30/96		TAXI	26.00
01-16 P1 7HA080000103 DO	12/05/96	12/09/96	PLANE DC-BOS-DC	404.00
01-16 P1 7HA080000103 DO	12/05/96	12/09/96	TAXI	54.00
01-16 P1 7HA080000103 DO	11/19/96	11/19/96	PLANE BOS-DC-BOS	404.00
01-16 P1 7HA080000103 RAYMOND C DOOLEY	11/19/96	11/19/96	TAXI	26.25
01-16 P1 7HA080000098 DO	07/31/96	07/31/96	PLANE BOS-DC-BOS	546.50
01-22 P1 7HA080000097 DO	07/31/96	07/31/96	TAXI, PARKING	29.00
01-22 P1 7HA080000097 DO	12/20/96		A/F DC-BOSTON	202.00
02-06 P1 7HA080000112 MATTHEM ONEIL	12/20/96		CAB FARE IN DC	14.00
02-06 P1 7HA080000112 DO	12/31/96		PLANE DC-BOS	202.00
02-06 P1 7HA080000116 DO	12/31/96		TAXI	27.00
02-06 P1 7HA080000116 DO	12/31/96		CAB FARE IN DC	4.90
02-25 P1 7HA080000128 JOHN EDGELL	12/17/96		CAB FARE IN DC	4.90
02-25 P1 7HA080000128 DO	12/17/96		CAB FARE IN DC	3.90
02-25 P1 7HA080000128 DO	12/19/96		CAB FARE IN DC	3.90
02-25 P1 7HA080000128 DO	12/19/96		CAB FARE IN DC	3.90
			TRAVEL TOTALS:	3,941.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOSEPH P. KENNEDY II -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7HA08000070	12/06/96	01/06/97 CABLE	34.81	
01-08	P1	7HA08000075	11/25/96	OVERNIGHT MAIL	10.57	
01-16	P1	7HA08000089	12/17/96	OVERNIGHT MAIL	3.45	
01-17	P1	7HA08000109	12/05/96	12/07/96 OVERNIGHT MAIL	6.90	
01-17	P1	7HA08000108	11/30/96	12/13/96 SHIP LETTERHEAD TO DO	65.52	
01-28	SV	7A901000174	12/01/96	12/21/96 12/01-12/31/96	250.00	
01-31	SE	97031000417	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	88.95	
01-31	SE	97031000849	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	485.65	
01-31	SE	97031001284	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,001.77	
01-31	SE	97031001715	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	36.00	
01-31	SE	97031002150	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	270.00	
01-31	SE	97031002590	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	474.33	
02-18	P1	7HA08000124	12/21/96	SHIP SUPPLIES TO DO	70.34	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,796.29	
PRINTING AND REPRODUCTION						
02-04	P2	7HA08000008	01/28/97	01/30/97 OSS OFFICE SUPPLIES	58.00	
02-06	P2	7HA08000007	01/28/97	01/30/97 OSS OFFICE SUPPLIES	114.00	
PRINTING AND REPRODUCTION TOTALS:					172.00	
OTHER SERVICES						
01-17	P1	7HA08000106	11/18/96	PICK UP RECYCLEABLE PAPER	25.00	
OTHER SERVICES TOTALS:					25.00	
SUPPLIES AND MATERIALS						
01-07	P1	7HA08000076	04/04/97	04/03/98 SUB BOSTON BUS. JOURNAL	72.00	
01-07	P1	7HA08000078	02/16/97	12/31/98 SUB WHITE HOUSE BULLETIN	2,385.00	
01-07	P1	7HA08000080	06/01/97	12/31/98 SUB IRISH ECHO	32.50	
01-07	P1	7HA08000071	12/01/96	12/31/96 NEWSPAPERS	44.75	
01-07	P1	7HA08000077	01/01/97	12/31/98 SUB FEDERAL YELLOW BOOK	500.00	
01-07	P1	7HA08000079	08/18/97	12/31/98 SUB WASHINGTON POST	171.20	
01-08	P1	7HA08000074	12/10/96	WATER FOR CREDIT CARD FORUM IN BOSTON	20.00	
01-08	P1	7HA08000072	04/04/96	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	250.21	
01-08	P1	7HA08000083	12/31/96	12/31/98 SUBSCRIPTION	215.00	
01-09	P1	7HA08000086	01/01/97	01/01/99 SUBSCRIPTION	990.00	
01-09	P1	7HA08000089	01/05/97	01/02/99 SUBSCRIPTION	2,296.00	
01-09	P1	7HA08000094	06/01/96	12/30/98 ACTION REPORTS SUB	5,384.61	
01-09	P1	7HA08000082	11/03/96	11/03/98 SUB CHEALSEA RECORD	110.00	
01-09	P1	7HA08000092	10/01/97	10/01/98 MEDIA SUB	250.00	
01-09	P1	7HA08000084	01/01/97	12/31/98 SUBSCRIPTION	7,260.00	
01-09	P1	7HA08000085	01/01/97	01/01/99 SUBSCRIPTION	1,776.00	
01-09	P1	7HA08000087	02/01/97	02/01/98 SUBSCRIPTION	299.00	
01-09	P1	7HA08000091	12/26/96	12/26/97 SUBSCRIPTION	33.00	

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-09 P1	7MA08000088 THE AMERICAN PROSPECT NEW PROS	07/01/97	08/01/98	SUBSCRIPTION	
01-09 P1	7MA08000093 THE FENWAY NEWS	01/01/97	12/31/97	SUBSCRIPTION	
01-09 P1	7MA08000090 THE MALL STREET JOURNAL	08/25/97	08/25/98	SUBSCRIPTION	
01-17 P1	7MA08000105 MATRIX INDUSTRIES INC.	12/31/96		COFFEE SERVICE	
01-17 P1	7MA08000107 POLAND SPRING WATER	12/26/96		BOTTLED WATER	
01-17 P1	7MA08000110 SAVIN CORP.	01/02/97		PAPER FOR D.O.	
01-17 P1	7MA080000110 DO	12/12/96		TONER FOR COPIER	
01-29 P2	7MA080000004 COMP USA GOVT. SALES	01/17/97	01/30/97	OSS OFFICE SUPPLIES	
01-31 S1	77031000669	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	
02-10 P2	7MA080000009 XEROX CORPORATION	01/29/97	01/30/97	OSS OFFICE SUPPLIES	
02-18 P1	7MA08000123 DEER PARK SPRING WATER	12/18/96	12/26/96	BOTTLED WATER	
02-18 P1	7MA08000122 POST GAZETTE	01/01/97	01/01/98	ANNUAL SUBSCRIPTION	
02-18 P1	7MA08000125 US CAPITOL HISTORICAL SOCIETY	12/07/96		97 CALENDARS	
03-03 P1	7MA08000135 JAMES E B KILLION	01/01/97	01/31/97	NEWSPAPERS	
03-21 P1	7MA08000143 PITNEY BOWES	11/17/96		RECEIVING TRAY	
03-26 P1	7MA08000156 POLAND SPRING	10/26/96		BOTTLED WATER	
EQUIPMENT					
02-18 P1	7MA08000126 FEDERAL RESERVE BANK OF BOSTON	12/10/96		RENTAL OF EQUIP./CREDIT CARD HEARING	
03-31 S2	97090000569	12/31/96	12/31/96	EQUIPMENT (TRANSFER)	
OFFICIAL MAIL ALLOWANCE					
01-31 P4	7USPS12%08 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	
FRANKED MAIL					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
1995 HON. JOSEPH P KENNEDY II					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4	7USPS95FN08 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	137,491.62	137,491.62
					TRAVEL	1,831.41	1,831.41
					RENT, COMMUNICATION, UTILITIES	10,575.85	10,575.85
					PRINTING AND REPRODUCTION	982.02	982.02
					OTHER SERVICES	1,205.06	1,205.06
					SUPPLIES AND MATERIALS	5,889.09	5,889.09
					EQUIPMENT	14,478.64	14,478.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,453.69	172,453.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,637.24	1,637.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,637.24	1,637.24
					OFFICE TOTALS:	174,090.93	174,090.93

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

02-04	P1	7R101000088	WILLIAM J BURKE	01/10/97	A/F MASH TO PVD TO MASH	404.00	404.00
02-04	P1	7R101000088	DO	01/10/97	TAXI	17.00	17.00
02-04	P1	7R101000088	DO	01/13/97	01/16/97 CAR RENTAL IN DISTRICT	181.60	181.60
02-05	P1	7R101000089	DO	01/13/97	01/15/97 LOGGING IN DISTRICT	266.97	266.97
PERSONNEL COMPENSATION TOTALS:							137,491.62
OFFICIAL EXPENSES OF MEMBERS							
					01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER	6,844.43	6,844.43
					01/03/97 03/31/97 PRESS SECRETARY	12,833.33	12,833.33
					01/03/97 01/31/97 SENIOR LEGISLATIVE ASSISTANT	2,722.22	2,722.22
					01/03/97 03/31/97 PART-TIME EMPLOYEE	2,933.33	2,933.33
					01/03/97 02/28/97 LEGISLATIVE ASSISTANT	4,511.10	4,511.10
					03/01/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT	3,500.00	3,500.00
					01/03/97 03/31/97 STAFF DIRECTOR	11,986.10	11,986.10
					01/27/97 03/31/97 LEGISLATIVE ASSISTANT	5,668.90	5,668.90
					01/03/97 03/31/97 CONSTITUENT CASEWORKER	5,133.33	5,133.33
					01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	5,133.33	5,133.33
					01/03/97 03/31/97 CONSTITUENT SERVICE DIRECTOR	9,777.77	9,777.77
					01/03/97 03/31/97 LEGISLATIVE DIRECTOR	12,222.23	12,222.23
					01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	18,750.00	18,750.00
					01/03/97 03/31/97 CONSTITUENT CASEWORKER	5,133.33	5,133.33
					01/03/97 03/31/97 DISTRICT DIRECTOR	12,222.23	12,222.23
					01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,122.23	6,122.23
					01/03/97 03/31/97 CONGRESSIONAL AIDE	5,133.33	5,133.33
					01/03/97 03/31/97 CONGRESSIONAL AIDE	6,844.43	6,844.43
					PERSONNEL COMPENSATION TOTALS:	137,491.62	137,491.62

## TRAVEL

02-04	P1	7R101000088	WILLIAM J BURKE	01/10/97	A/F MASH TO PVD TO MASH	404.00	404.00
02-04	P1	7R101000088	DO	01/10/97	TAXI	17.00	17.00
02-04	P1	7R101000088	DO	01/13/97	01/16/97 CAR RENTAL IN DISTRICT	181.60	181.60
02-05	P1	7R101000089	DO	01/13/97	01/15/97 LOGGING IN DISTRICT	266.97	266.97

02-05 P1	7R101000089	WILLIAM J BURKE	01/13/97	01/15/97	HEALS IN DISTRICT	24.23
02-05 P1	7R101000089	DO	01/13/97	01/15/97	PARKING IN DISTRICT	24.00
02-25 P1	7R101000101	LAMRENCE H BERHAN	01/18/97	01/21/97	R/T AIRFARE PVD-DC-PVD	124.00
02-25 P1	7R101000101	DO	01/18/97	01/21/97	DC RENTAL CAR	106.20
03-31 P1	7R101000121	CORILYN R SHROPSHIRE	03/24/97		TAXI D.C.	75.00
03-31 P1	7R101000126	DO	03/21/97	03/22/97	AIRFARE D.C./PVD/D.C.	62.00
03-31 P1	7R101000126	DO	03/21/97	03/22/97	AIRFARE PVD/D.C.	62.00
03-31 P1	7R101000116	KIMBERLY H COLTON	03/10/97		TAXI SERVICE IN DC	5.50
03-31 P1	7R101000116	DO	03/10/97		TAXI SERVICE IN DC	5.50
03-31 P1	7R101000119	WILLIAM J BURKE	03/10/97		TAXI IN D.C.	17.00
03-31 P1	7R101000125	DO	03/06/97	03/07/97	AIRFARE DC PVD DC	404.00
03-31 P1	7R101000125	DO	03/09/97	03/10/97	DISTRICT RENTAL CAR	52.41
					TRAVEL TOTALS:	1,851.41
RENT, COMMUNICATION, UTILITIES						
01-22 P9	RI0101R9701	LANTAU ISLAND INC	01/01/97	01/31/97	PANTUCKET, RI	2,256.25
01-25 P1	7R101000085	BELL ATLANTIC NYNEX .MOBILE	01/09/97	02/08/97	MOBILE PHONE SERVICE	32.43
02-08 P1	7R101000089	MILLIAM J BURKE	01/13/97	01/14/97	PHONE CHGS IN DIST	24.09
02-20 P9	RI0101R9702	LANTAU ISLAND INC	02/01/97	02/28/97	PANTUCKET, RI	2,256.25
02-21 P1	7R101000090	POSTMASTER, WASHINGTON, D.C.	01/09/97		STAMPS	32.00
02-26 P1	7R101000095	FEDERAL EXPRESS CORP	01/23/97		MAIL SERVICE	3.45
02-26 P1	7R101000097	DO	01/13/97	01/14/97	MAIL SERVICE	7.02
02-26 P1	7R101000097	DO	01/06/97	01/10/97	MAIL SERVICE	6.95
02-28 S5	97059000405		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.65
02-28 S5	97059000821		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	366.45
02-28 S5	97059001237		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001657		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	23.98
02-28 S5	97059002086		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002521		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	355.32
03-03 P1	7R101000104	FEDERAL EXPRESS CORP	01/21/97	01/24/97	MAIL SERVICE	20.00
03-03 P1	7R101000104	DO	01/24/97	01/27/97	MAIL SERVICE	20.00
03-20 P9	RI0101R9703	LANTAU ISLAND INC	03/01/97	03/31/97	PANTUCKET, RI	2,256.25
03-24 P1	7R101000107	FEDERAL EXPRESS CORP	02/18/97	02/24/97	OVERNIGHT MAIL	16.62
03-24 P1	7R101000107	DO	02/10/97		OVERNIGHT MAIL	3.45
03-24 P1	7R101000107	DO	02/13/97		OVERNIGHT MAIL	6.90
03-24 P1	7R101000107	DO	02/03/97	02/04/97	OVERNIGHT MAIL	8.37
03-24 P1	7R101000107	DO	01/28/97		OVERNIGHT MAIL	3.50
03-25 P1	7R101000112	BELL ATLANTIC NYNEX .MOBILE	02/09/97	03/08/97	CELLULAR PHONE SERVICE	22.75
03-31 S5	97090000412	COK COMMUNICATIONS	02/02/97	04/01/97	CABLE TV UTILITIES	29.68
03-31 S5	97090000827		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	83.65
03-31 S5	97090001250		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	324.00
03-31 S5	97090001250		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	237.90
03-31 S5	97090001677		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	628.57
03-31 S5	97090002112		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002550		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	533.45
03-31 P1	7R101000123	FEDERAL EXPRESS CORP	02/21/97	02/28/97	MAIL SERVICE	12.57

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PATRICK J KENNEDY -CON.						
03-31	PI	7R101000122 PROVIDENCE SCHOOL DEPT	01/15/97	TOWN HALL MEETING ROOM RENTAL	150.00	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,575.85	10,575.85
PRINTINGS AND REPRODUCTION						
01-28	PI	7R101000076 GEORGE BEAUBIEN	01/11/97	PHOTOGRAPHIC SERVICES	75.00	75.00
01-31	S3	97031000045	01/01/97	PHOTOGRAPHIC (TRANSFER)	310.00	310.00
02-28	S3	97059000037	02/01/97	PHOTOGRAPHIC (TRANSFER)	319.10	319.10
03-03	PI	7R101000106 KINKO S CUSTOMER	01/10/97	COPY SERVICE	55.00	55.00
03-24	PI	7R101000109	01/15/97	COPY SERVICE	37.96	37.96
03-24	PI	7R101000109	01/15/97	COPY SERVICE	35.80	35.80
03-24	PI	7R101000109	01/15/97	COPY SERVICE	31.76	31.76
03-31	S3	97090000044	03/01/97	PHOTOGRAPHIC (TRANSFER)	109.90	109.90
03-31	PI	7R101000120 KINKO S CUSTOMER	03/09/97	COPY SERVICE	7.50	7.50
				PRINTING AND REPRODUCTION TOTALS:	982.02	982.02
OTHER SERVICES						
02-28	SV	74901000239	01/23/97	FRAMING (TRANSFER)	83.00	83.00
03-24	PI	7R101000110 PROVIDENCE JOURNAL COMPANY	01/31/97	NEWSPAPER AD FOR TOWNHALL MTGS	1,122.06	1,122.06
				OTHER SERVICES TOTALS:	1,205.06	1,205.06
SUPPLIES AND MATERIALS						
01-16	PI	7R101000062 NEWPORT DAILY NEWS	02/10/97	NEWSPAPER SUBSCRIPTION	130.00	130.00
01-16	PI	7R101000070 OBSERVER PUBLICATIONS, INC.	01/10/97	NEWSPAPER SUBSCRIPTION	22.00	22.00
01-16	PI	7R101000065 THE JAMESTOWN PRESS	01/30/97	NEWSPAPER SUBSCRIPTION	30.00	30.00
01-28	PI	7R101000086 CONGRESSIONAL QUARTERLY, INC.	04/27/97	INFORMATION RESOURCE	1,148.00	1,148.00
01-28	PI	7R101000084 HILL S OFFICE SUPPLY	01/06/97	DISTRICT OFFICE SUPPLY	108.78	108.78
01-29	PI	7R101000081 NATIONAL JOURNAL	04/01/97	INFORMATIONAL	210.60	210.60
01-29	PI	7R101000079 PROVIDENCE JOURNAL-BULLETIN	01/11/97	NEWSPAPER SUBSCRIPTION	115.98	115.98
01-29	PI	7R101000082 U.S. SENATE RESTAURANT	01/17/97	FOOD FOR CONSTITUENT MTG	689.14	689.14
01-31	S1	97031000425	01/01/97	OFFICE SUPPLY (TRANSFER)	210.60	210.60
02-25	PI	7R101000100 PROVIDENCE JOURNAL-BULLETIN	01/11/97	NEWSPAPER SUBSCRIPTION	263.80	263.80
02-26	PI	7R101000092 COZY CATERERS	01/15/97	FOOD TOWN HALL MEETING	141.56	141.56
02-26	PI	7R101000091 HILL S OFFICE SUPPLY	01/22/97	OFFICE SUPPLIES	89.00	89.00
02-26	PI	7R101000096	01/14/97	OFFICE SUPPLIES-DISTRICT	139.85	139.85
02-26	PI	7R101000096	01/09/97	OFFICE SUPPLY-DISTRICT	12.95	12.95
02-26	PI	7R101000098 JOHN F. KENNEDY LIBR ARY, GSA	01/27/97	POSTER FOR OFFICE	115.98	115.98
02-26	PI	7R101000098 UNITED STATE SENATE RESTAURANT	01/17/97	WORKING MEETING M/CONSTITUENTS	354.20	354.20
02-28	S1	97059000422	02/01/97	OFFICE SUPPLY (TRANSFER)	130.00	130.00
03-03	PI	7R101000103 TAYLOR RENTAL	01/31/97	RNTL OF SKIRT/TABLE/TOWN MTG.	20.40	20.40
03-03	PI	7R101000105 THE TIMES	01/16/97	SUBSCRIPTION NEWSPAPER	12.00	12.00
03-25	PI	7R101000113 ARUA COOL WASHINGTON	01/17/97	MATER SERVICE	167.24	167.24
03-25	PI	7R101000115 EAST PROVIDENCE POST	01/31/97	NEWSPAPER SUBSCRIPTION	639.54	639.54
03-25	PI	7R101000114 HILL S OFFICE SUPPLY	01/30/97	DISTRICT OFFICE SUPPLY		
03-31	S1	97090000426	03/01/97	OFFICE SUPPLY (TRANSFER)		



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03-31 P1 7R101000117 RHODE ISLAND MONTHLY	01/01/97 07/01/98 NEWS SUBSCRIPTION	17.97
03-31 P1 7R101000124 THE CALL	02/19/97 02/19/98 SUBSCRIPTION	169.00
	SUPPLIES AND MATERIALS TOTALS:	5,889.09
EQUIPMENT		
01-31 S2 97031001184	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	4,508.02
02-26 P1 7R101000093 PHA INDUSTRIES, INC.	01/16/97 AUDIO EQUIP TOWN HALL MTG	508.00
02-28 S2 97059000203	02/01/97 EQUIPMENT (TRANSFER)	4,512.81
03-24 P1 7R101000108 TAYLOR RENTAL	02/25/97 LECTRN RENTAL FOR TOWNHALL MTG	107.00
03-31 S2 97090000228	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,842.81
	EQUIPMENT TOTALS:	14,478.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,453.69

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019709 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	122.39
03-31 P4 7USPS029719 DO	02/01/97 02/28/97 FRANKED MAIL	1,514.85
	FRANKED MAIL TOTALS:	1,637.24

OFFICIAL MAIL ALLOWANCE TOTALS:	1,637.24
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## OFFICE TOTALS:

174,090.93
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## 1996 HON. PATRICK J KENNEDY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1 7R101000059 HON PATRICK KENNEDY	11/11/96 MEMBER AIRFARE RI/DC	232.00
01-07 P1 7R101000055 WILLIAM J BURKE	TAXI FARE	13.00
01-15 P1 7R101000071 HON PATRICK KENNEDY	A/F WASH/PVD	232.00
01-23 P1 7R1010004821 TONY MARCELLA	CAR RENTAL	67.00
01-23 P1 7R1010004821 DO	PROV-DC	232.00
01-23 P1 7R1010004821 DO	11/10/96 11/11/96 CAR RENTAL	72.75
01-23 P1 7R1010004821 DO	11/15/96 11/17/96 CAR RENTAL	146.01
01-23 P1 7R1010004821 DO	11/15/96 11/16/96 LODGING	176.50
01-27 P1 7R101000074 DO	12/05/96 12/06/96 LODGING IN DISTRICT	122.08
01-27 P1 7R101000074 DO	A/F BOS TO WASH	202.00
01-27 P1 7R101000074 DO	CAR RENTAL IN DISTRICT	68.50
01-27 P1 7R101000074 DO	A/F BOS WASH	202.00
01-27 P1 7R101000075 DO	A/F PVD TO WASH	232.00
01-27 P1 7R101000075 DO	12/01/96 12/02/96 CAR RENTAL IN WASHINGTON	38.34
01-27 P1 7R101000075 WILLIAM J BURKE	12/09/96 12/09/96 A/F WASH TO PVD	464.00
02-26 P1 7R101000102 TONY MARCELLA	12/06/96 12/09/96 DISTRICT RENTAL CAR	451.01
	TRAVEL TOTALS:	2,971.19

## RENT, COMMUNICATION, UTILITIES

01-02 P1 7R101000052 FEDERAL EXPRESS CORP	11/04/96 11/05/96 MAIL SERVICE	3.45
01-02 P1 7R101000052 DO	10/31/96 11/01/96 MAIL SERVICE	3.45
01-07 P1 7R101000056 BELL ATLANTIC NYNEX	12/09/96 MOBILE PHONE SERVICE	44.45
01-07 P1 7R101000053 FEDERAL EXPRESS CORP	11/13/96 11/18/96 MAIL SERVICE	10.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-07	P1	1996 HON. PATRICK J KENNEDY -CON.	11/18/96	11/19/96 MAIL SERVICE		13.35
01-07	P1	FEDERAL EXPRESS CORP	11/18/96	11/22/96 MAIL SERVICE		6.95
01-07	P1	DO	12/06/96	12/07/96 MAIL SERVICE		7.00
01-07	P1	DO	11/25/96	11/26/96 MAIL SERVICE		3.45
01-10	P1	DO	09/11/96	09/18/96 MAIL SERVICE		6.95
01-16	P1	DO	12/16/96	12/17/96 MAIL SERVICE		6.90
01-27	P1	TONY MARCELLA	12/05/96	12/06/96 PHONE CHGS WHILE IN DIST		13.43
01-28	P1	FEDERAL EXPRESS CORP	12/28/96	MAIL SERVICE		31.41
01-29	P1	DO	12/23/96	MAIL SERVICE		10.92
01-29	P1	DO	12/18/96	12/27/96 MAIL SERVICE		3.45
01-31	S5	97031000418	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		83.65
01-31	S5	97031000850	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		266.42
01-31	S5	97031001265	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		737.45
01-31	S5	97031001716	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		1,073.98
01-31	S5	97031002151	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002591	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		350.67
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-10	P1	DAVID L. ANDRUKITIS ,INC	12/09/96	FOLD + INSERT 283 LETTERS		17.00
01-16	P1	DO	12/23/96	FOLD & INSERT		16.40
01-28	P1	DO	11/01/96	11/19/96 PRINTING/ FOLDING/CALENDARS		1,840.35
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-21	SV	7A901000176 (FRAMING CHARGE)	12/13/96	FRAMING CHARGE		218.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-02	P1	HILL S OFFICE SUPPLY	11/04/96	11/27/96 OFFICE SUPPLY		49.04
01-02	P1	DO	11/20/96	11/25/96 OFFICE SUPPLY		32.37
01-02	P1	DO	11/18/96	11/21/96 OFFICE SUPPLY		95.00
01-06	P1	THE WASHINGTON POST	12/14/96	12/14/97 SUBSCRIPTION		132.60
01-07	P1	AQUA COOL	11/20/96	11/30/96 WATER SERVICE		10.00
01-16	P1	BLACKSTONE VALLEY RECORD	12/26/96	12/26/97 NEWSPAPER SUBSCRIPTION		20.00
01-16	P1	HILL S OFFICE SUPPLY	12/19/96	OFFICE SUPPLY		29.95
01-16	P1	DO	12/12/96	OFFICE SUPPLY		79.49
01-16	P1	DO	12/16/96	OFFICE SUPPLY		13.60
01-23	P1	FLORENTINE GRILLE	04/04/96	FOOD FOR TOWN HALL MEETINGS		2,975.00
01-28	P1	AQUA COOL WASHINGTON	12/02/96	12/31/96 WATER SERVICE		20.40
01-28	P1	IKON OFFICE SOLUTIONS	04/29/96	DISTRICT OFFICE SUPPLIES		118.25
01-31	S1	97031000771	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		82.50
03-21	CR	712450 BLACKSTONE VALLEY RECORD		RETURNED CHK SUB CANCELLATION		-20.00

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SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,638.20  
11,498.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

363.71  
363.71  
363.71  
-----  
11,862.53  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. PATRICK J KENNEDY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN06 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

1,599.69  
1,599.69  
1,599.69  
-----  
1,599.69  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. BARBARA B KENNELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 158,472.20  
TRAVEL ..... 1,714.65  
RENT, COMMUNICATION, UTILITIES ..... 11,089.69  
PRINTING AND REPRODUCTION ..... 485.00  
SUPPLIES AND MATERIALS ..... 8,416.30  
EQUIPMENT ..... 14,606.29  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 194,784.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 2,358.77  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,358.77  
OFFICE TOTALS: ..... 197,142.90  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATROS,JOHN .....  
BROWN,ROSS S .....  
CROCE,ROBERT J .....  
CUEBAS,JAVIER .....  
GOLDBERG,ANDREW L .....  
GMYN,NICHOLAS CROMTHER .....  
HARBELL,EMMA LEE .....  
HARVEY,DORLA M .....  
KERY,PATRICIA A .....  
KOZAK,DAVID J .....  
01/03/97 03/31/97 DISTRICT CASEWORKER .....  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT OFFICE DIRECTOR .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/01/97 01/17/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 EXECUTIVE ASST/OFFICE MANAGER .....  
01/03/97 02/28/97 RECEPTIONIST/STAFF ASST .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT CASEWORKER .....

7,088.90  
22,000.00  
20,398.90  
5,251.40  
969.17  
11,420.43  
15,155.56  
3,608.89  
17,692.90  
12,222.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA B KENNELLY -CON.						
LICHTENFELDS,TARA H						
		MARTIN,GERALD THOMAS	01/03/97 03/31/97	SHARED EMPLOYEE		3,911.10
		PESANTI,DEBORAH LISA	02/06/97 03/31/97	LEGISLATIVE ASSISTANT		10,711.56
		PRATER,FRANK	01/03/97 03/31/97	DISTRICT CASEWORKER		4,277.78
		RAK,ADAM J	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,825.75
		RENFREY,JONATHAN H	01/27/97 03/31/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN		9,204.30
		RESNICK,SCOTT A	02/01/97 03/31/97	TEMPORARY EMPLOYEE		3,733.33
				PERSONNEL COMPENSATION TOTALS:		2,000.00
						158,472.20
TRAVEL						
02-21	P1	7CT01000054 HON BARBARA B KENNELLY	01/05/97	AIR FARE HARTFORD-MASH 1113		163.00
02-21	P1	7CT01000053 PATRICIA VINKENES	01/16/97	AIR FARE DC-NEW HAVEN-DC		469.00
02-21	P1	7CT01000053 DO	01/17/97	TAXI NATIONAL AIRPORT/CHOB		11.00
03-11	P1	7CT01000065 FRANK PRATER	02/19/97	TAXI CAPITOL HILL/NAT'L AP		18.00
03-11	P1	7CT01000065 DO	02/19/97	TAXI NAT'L A/P TO CAPITOL HILL		10.65
03-11	P1	7CT01000065 DO	02/19/97	AIRFARE R/T HART/D.C./HARTFORD		329.00
03-11	P1	7CT01000064 HON. BARBARA B. KENNELLY	02/02/97	AIRFARE HARTFORD TO D.C.(1272)		289.00
03-11	P1	7CT01000064 DO	02/11/97	AIRFARE HARTFORD TO D.C.(4856)		163.00
03-11	P1	7CT01000064 DO	02/25/97	AIRFARE HARTFORD TO D.C.(9504)		163.00
03-11	P1	7CT01000066 DO	01/22/97	AIRFARE D.C. TO HARTFORD		80.00
03-21	P1	7CT01000076 GERALD THOMAS MARTIN	01/28/97 02/25/97	MILEAGE		19.00
				TRAVEL TOTALS:		1,714.65
RENT, COMMUNICATION, UTILITIES						
01-15	P1	7CT01000034 TCI CABLEVISION	01/01/97 01/31/97	MONTHLY CABLE--D.O.		25.91
01-16	P1	7CT01000039 BELL ATLANTIC MOBILE	12/06/96 01/05/97	MOBILE PHONE (D.O.)		39.19
01-22	P9	CT0101R9701 CHASE FAMILY PARTNERSHIP	01/01/97 01/31/97	HARTFORD, CT		2,875.00
02-11	P1	7CT01000044 BELL ATLANTIC MOBILE	01/06/97 02/05/97	MOBILE PHONE (D.O.) SVC		39.19
02-11	P1	7CT01000043 FEDERAL EXPRESS CORP	01/03/97	OVERNIGHT MAIL SERVICES		8.42
02-11	P1	7CT01000047 DO	01/08/97	OVERNIGHT MAIL SERVICES		13.17
02-20	P1	7CT01000046 TCI CABLEVISION	02/01/97 02/28/97	MONTHLY CABLE -- D.O.		25.91
02-20	P9	CT0101R9702 CHASE FAMILY PARTNERSHIP	02/01/97 02/28/97	HARTFORD, CT		2,875.00
02-28	S5	97059000406	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		5.00
02-28	S5	97059000822	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		252.96
02-28	S5	97059001238	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
02-28	S5	97059001658	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		57.99
02-28	S5	97059002087	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		255.00
02-28	S5	97059002522	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		173.76
03-03	P1	7CT01000058 BELL ATLANTIC MOBILE	02/06/97 03/05/97	MOBILE PHONE (D.O.)		39.19
03-03	P1	7CT01000062 FEDERAL EXPRESS CORP	01/31/97	OVERNIGHT MAIL SERVICE		4.17
03-14	P1	7CT01000069 DO	02/11/97	OVERNIGHT MAIL SERVICES		3.45
03-19	P1	7CT01000073 TCI CABLEVISION	03/01/97 03/31/97	MONTHLY CABLE -- D.O.		25.91
03-20	P9	CT0101R9703 CHASE FAMILY PARTNERSHIP	03/01/97 03/31/97	HARTFORD, CT		2,875.00



03-31 S5 97090000413	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	59.05
03-31 S5 97090000828	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	233.84
03-31 S5 97090001251	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	361.00
03-31 S5 97090001678	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	47.99
03-31 S5 97090002113	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	255.00
03-31 S5 97090002551	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	168.59
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,089.69
PRINTING AND REPRODUCTION		
01-31 S3 97031000028	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	3.20
02-11 P1 7C701000049	01/07/97 IMPRINT CHARGE FOR CALENDARS	315.00
02-28 S3 97059000024	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	8.00
03-24 P2 7C701000002	02/25/97 03/13/97 250 THERMO CARDS (3)	69.00
03-31 S3 97090000024	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	89.80
	PRINTING AND REPRODUCTION TOTALS:	485.00
SUPPLIES AND MATERIALS		
01-15 P1 7C701000033	01/03/97 12/31/97 CONG GREEN SHEETS	495.00
01-15 P1 7C701000035	01/15/97 01/14/98 ANNUAL SUBSCRIPTION	91.00
01-15 P1 7C701000036	05/01/97 04/30/98 ANNUAL SUBSCRIPTION	495.00
01-31 S1 97031000120	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,434.54
02-11 P1 7C701000048	05/04/97 05/03/98 ANNUAL SUBSCRIPTION	1,495.00
02-11 P1 7C701000050	03/01/97 02/28/98 ANNUAL SUBSCRIPTION	11.97
02-11 P1 7C701000045	04/08/97 04/07/98 ANNUAL SUBSCRIPTION	175.00
02-11 P1 7C701000049	01/07/97 1500 "WE THE PEOPLE" CALENDARS	1,500.00
02-28 S1 97059000115	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	227.25
03-03 P1 7C701000061	01/14/97 01/31/97 WATER COOLER SUPPLIES/SERVICE	30.95
03-03 P1 7C701000063	01/24/97 KEYS	4.50
03-03 P1 7C701000057	05/01/97 04/30/98 ANNUAL SUBSCRIPTION	21.00
03-03 P1 7C701000060	05/01/97 04/30/98 ANNUAL SUBSCRIPTION	17.94
03-03 P1 7C701000059	03/13/97 03/18/98 ANNUAL SUBSCRIPTION	119.00
03-14 P1 7C701000068	03/21/97 03/20/98 ANNUAL SUBSCRIPTION	322.40
03-14 P1 7C701000067	02/14/97 02/06/98 ANNUAL SUBSCRIPTION	73.00
03-14 P1 7C701000070	06/02/97 06/01/98 ANNUAL SUBSCRIPTION	39.95
03-19 P1 7C701000074	01/03/97 12/31/97 ANNUAL SUBSCRIPTION	750.00
03-21 P1 7C701000077	02/24/97 XEROX PAPER	54.80
03-21 P1 7C701000075	03/03/97 06/01/97 QUARTERLY SUBSCRIPTION	123.20
03-31 S1 97090000119	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	934.80
	SUPPLIES AND MATERIALS TOTALS:	8,416.30
EQUIPMENT		
01-31 S2 97031001141	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	5,020.37
02-25 P2 7C701000001	02/13/97 02/20/97 OSS OFFICE SUPPLIES	350.46
02-28 S2 97059000162	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	5,020.37
03-31 S2 97090000163	01/13/97 02/28/97 EQUIPMENT (TRANSFER)	-505.76
03-31 S2 97090000164	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,720.85



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARBARA B KENNELLY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019709	DISBURSING OFC-US	POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	14,606.29	
03-31	P4	7USPS029719	DO		02/01/97 02/28/97 FRANKED MAIL	196,784.13	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						FRANKED MAIL TOTALS:	1,606.74
						OFFICIAL MAIL ALLOWANCE TOTALS:	752.03
						OFFICE TOTALS:	2,358.77
						=====	
						197,142.90	
						=====	
1996 HON. BARBARA B KENNELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-15	P1	7CT01000042	EMMA LEE HARRELL		11/03/96 11/10/96 A/F WASH-HARTFORD-WASH	384.00	
01-15	P1	7CT01000038	GERALD THOMAS MARTIN		12/09/96 12/18/96 MILEAGE IN DISTRICT	31.80	
01-15	P1	7CT01000041	HON BARBARA B KENNELLY		A/F WASH TO HARTFORD (1484)	182.00	
01-15	P1	7CT01000041	DO		A/F HARTFORD TO WASH (1647)	182.00	
01-15	P1	7CT01000040	JOHN BAIRDS		11/13/96 12/18/96 LODGING WASH D.C.	372.00	
01-15	P1	7CT01000040	DO		TAXI FARE NATL AP/DC	13.00	
01-15	P1	7CT01000040	DO		TAXI FARE D.C. NATL A/P	14.00	
01-15	P1	7CT01000040	DO		A/F HARTFORD-WASH-HARTFORD	364.00	
02-21	P1	7CT01000052	HON BARBARA B KENNELLY		AIR FARE WASH/HARTFORD 0454	189.00	
02-21	P1	7CT01000052	DO		AIRFARE HARTFORD/WASH 8109	364.00	
02-21	P1	7CT01000052	DO		AIR FARE WASH/HARTFORD 4880	182.00	
02-28	P1	7CT01000056	HON. BARBARA B. KENNELLY		AIR FARE HARTFORD/WASH D.C.	72.00	
						TRAVEL TOTALS:	2,349.80
RENT, COMMUNICATION, UTILITIES							
01-15	P1	7CT01000037	FEDERAL EXPRESS CORP		12/04/96 12/05/96 OVERNIGHT MAIL SERVICE	10.47	
01-15	P1	7CT01000037	DO		12/13/96 12/13/96 OVERNIGHT MAIL SERVICE	15.49	
01-15	P1	7CT01000040	JOHN BAIRDS		PHONE CHGS IN D.C.	0.75	
01-31	S5	97031000419			12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	5.00	
01-31	S5	97031000851			12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	161.49	
01-31	S5	97031001286			12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	375.50	
01-31	S5	97031001717			12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	35.99	
01-31	S5	97031002152			12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	255.00	
01-31	S5	97031002592			12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	395.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,255.36

## SUPPLIES AND MATERIALS

01-31 S1 97031000592	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	12.00
02-11 P1 7CT01000051	12/11/96	12/31/96	BOTTLED WATER SERVICE	25.30
02-21 P1 7CT01000055	12/12/96		2 COPIES "1996 GREEN BOOK"	116.00
03-19 P1 7CT01000072	01/02/97	12/31/97	ANNUAL SUBSCRIPTION	567.00
			SUPPLIES AND MATERIALS TOTALS:	720.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,325.46

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129608	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	176.33
				FRANKED MAIL TOTALS:	176.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	176.33

## OFFICE TOTALS:

4,501.79  
=====

## 1995 HON. BARBARA B KENNELLY

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN08	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	89.52
				FRANKED MAIL TOTALS:	89.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	89.52

## OFFICE TOTALS:

89.52  
=====

## 1997 HON. DALE E KILDEE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	183,792.44
TRAVEL	5,851.98
RENT, COMMUNICATION, UTILITIES	13,568.77
PRINTING AND REPRODUCTION	480.30
OTHER SERVICES	547.00
SUPPLIES AND MATERIALS	10,345.29
EQUIPMENT	6,567.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,153.45

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	746.23
OFFICIAL MAIL ALLOWANCE TOTALS:	746.23
OFFICE TOTALS:	221,899.68
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DALE E KILDEE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNOLD, MICHELE	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,577.77
		ATHANS, THOMAS L	01/03/97	03/31/97 STAFF ASSISTANT		7,577.77
		COFFMAN, CALLIE H	01/03/97	03/31/97 SENIOR LEGISLATIVE ASSISTANT		12,222.23
		DAVIS, SARA PLATT	01/03/97	01/31/97 SHARED EMPLOYEE		593.33
		DONNELLY, BARBARA	01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR		13,953.33
		EVANS, BRENDA W	01/03/97	03/31/97 STAFF ASSISTANT		8,800.00
		EVANS, DAVID V	02/01/97	03/31/97 SHARED EMPLOYEE		2,909.16
		FLYNN, TIFFANY JEAN	01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR		16,377.77
		GLUCK, ADAM	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,333.33
		MAKRIS, DOROTHY E	01/03/97	03/31/97 OFFICE MANAGER		8,800.00
		MALONE, RICHARD	01/03/97	03/31/97 STAFF ASSISTANT		7,700.00
		MANSOUR, CHRISTOPHER J	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		22,000.00
		MCHESTER, LATANYA	01/13/97	03/31/97 TEMPORARY EMPLOYEE		2,600.00
		MOORE, GRETA C	01/03/97	03/31/97 STAFF ASSISTANT		10,388.90
		NEWMERRY, JERRY LEWIS	01/03/97	03/31/97 STAFF ASSISTANT		7,944.43
		PFEIFFER, ROBIN T	01/03/97	03/31/97 STAFF ASSISTANT		7,577.77
		PRESNALL, LUCETIA REGINA	01/03/97	03/31/97 STAFF ASSISTANT		6,233.33
		ROSENTHAL, LARRY DANIEL	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		21,266.67
		SIMON, MICHAEL A	01/03/97	03/31/97 STAFF ASSISTANT		5,744.43
		SULLINGER, GARY L	01/03/97	01/31/97 DISTRICT DIRECTOR		6,222.22
				PERSONNEL COMPENSATION TOTALS:		183,792.44
TRAVEL						
02-05	P1	7H109000039 HON. DALE E. KILDEE, M.C.	01/03/97	01/05/97 AIRFARE DC-FLINT-MI-DC		389.40
02-18	P1	7H109000050 THOMAS ATHANS	01/18/97	01/21/97 LODGING WHILE IN DC		166.28
02-19	P1	7H109000052 JERRY NEWMERRY	01/18/97	01/21/97 LODGING WHILE IN DC		124.79
02-19	P1	7H109000054 MICHAEL A. SIMON	01/18/97	01/21/97 LODGING WHILE IN DC		124.78
02-19	P1	7H109000051 RICHARD MALONE	01/18/97	01/21/97 LODGING WHILE IN DC		166.27
02-21	P1	7H109000058 BARBARA DONNELLY	01/18/97	01/20/97 LODGING WHILE IN DC		166.28
02-21	P1	7H109000059 TIFFANY FLYNN	01/18/97	01/20/97 LODGING WHILE IN DC		166.28
02-22	P1	7H109000063 AVIS	01/24/97	01/26/97 CAR RENTAL FOR MEMBER		94.59
02-22	P1	7H109000073 AVIS RENT A CAR	01/17/97	01/22/97 RENTAL CAR DIST/DC/RETURN		141.86
02-22	P1	7H109000073 DO	01/17/97	01/22/97 RENTAL CAR DIST/DC/RETURN		150.21
02-22	P1	7H109000074 DO	01/03/97	01/05/97 RENTAL CAR IN THE DISTRICT		128.23
02-22	P1	7H109000064 HON. DALE KILDEE M.C.	02/07/97	02/09/97 AIRFARE DC-FLINT-DC		439.40
02-22	P1	7H109000064 DO	01/24/97	01/26/97 AIRFARE DC-FLINT-DC		75.00
02-22	P1	7H109000072 TIFFANY FLYNN	02/18/97	02/22/97 GAS FOR RENTAL CAR (DC)		150.57
02-22	P1	7H109000072 DO	02/18/97	02/22/97 TOLLS DIST/DC/RETURN		43.05
02-24	P1	7H109000053 ROBIN T PFEIFFER	01/18/97	01/21/97 LODGING WHILE IN DC		124.78
03-14	P1	7H109000082 AVIS	02/07/97	02/09/97 DISTRICT RENTAL CAR		119.93

03-14 P1	7MI09000078	HOM, DALE E. KILDEE	02/13/97	02/22/97	AIRFARE DC-FLINT-DC	594.00
03-14 P1	7MI09000077	LARRY DANIEL ROSENTHAL	02/21/97	02/23/97	AIRFARE DC-FLINT-DC	444.44
03-15 P1	7MI09000075	ADAM GLUCK	02/21/97		AIRFARE DC TO FLINT	204.00
03-15 P1	7MI09000075	DO	02/28/97		AIRFARE FLINT TO DC	222.00
03-15 P1	7MI09000075	DO	02/26/97	02/27/97	GAS FOR RENTAL CAR IN DISTRICT	25.88
03-15 P1	7MI09000076	LARRY DANIEL ROSENTHAL	02/26/97	03/02/97	RENTAL CAR IN DISTRICT	216.24
03-15 P1	7MI09000076	DO	02/26/97	03/02/97	AIRFARE DC-FLINT-DC	444.00
03-21 P1	7MI09000092	AVIS	02/13/97	02/22/97	CAR RENTAL FOR MEMBER IN DIST	290.47
03-21 P1	7MI09000089	BRENDA M. EVANS	01/18/97	01/21/97	LODGING IN DC	166.27
03-21 P1	7MI09000088	HOM, DALE E. KILDEE	03/01/97		AIRFARE DC-FLINT	163.20
03-21 P1	7MI09000088	DO	03/02/97		AIRFARE FLINT-DC	219.00
03-21 P1	7MI09000090	LARRY DANIEL ROSENTHAL	02/21/97	02/23/97	DISTRICT RENTAL CAR	40.99
03-21 P1	7MI09000091	DO	02/21/97	02/23/97	CAR RENTAL IN DISTRICT	49.80
					TRAVEL TOTALS:	5,851.98
		RENT, COMMUNICATION, UTILITIES				
01-22 P9	MI0901R9701	DR. JOHN R. VLVISAKER	01/01/97	01/31/97	PONTIAC, MI 48360	1,863.00
01-22 P9	MI0902R9701	METROPOLITAN OF FLINT LTD.	01/01/97	01/31/97		1,399.67
02-07 P1	7MI09000045	CONSUMERS ENERGY	12/20/96	01/22/97	UTILITY	71.88
02-19 P1	7MI09000070	COMCAST CABLEVISION	02/01/97	02/28/97	CABLE SERVICE	26.86
02-19 P1	7MI09000069	DETROIT EDISON	12/30/96	01/30/97	UTILITY SERVICE	118.08
02-20 P9	MI0901R9702	DR. JOHN R. VLVISAKER	02/01/97	02/28/97	PONTIAC, MI 48360	1,863.00
02-20 P9	MI0902R9702	METROPOLITAN OF FLINT LTD.	02/01/97	02/28/97		1,399.67
02-28 S5	97059000407		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
02-28 S5	97059000823		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	553.04
02-28 S5	97059001239		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001659		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	28.00
02-28 S5	97059002088		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002523		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	242.69
03-14 P1	7MI09000091	AMERITECH	01/02/97	01/31/97	PHONE TOLLS	253.46
03-14 P1	7MI09000085	COMCAST CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	27.15
03-14 P1	7MI09000086	CONSUMERS ENERGY	01/22/97	02/22/97	UTILITY SERVICE	57.46
03-20 P9	MI0901R9703	DR. JOHN R. VLVISAKER	03/01/97	03/31/97	PONTIAC, MI 48360	1,863.00
03-20 P9	MI0902R9703	METROPOLITAN OF FLINT LTD.	03/01/97	03/31/97		1,399.67
03-27 P1	7MI09000094	DETROIT EDISON	01/30/97	02/28/97	UTILITY SERVICE	116.78
03-31 S5	97090000414		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
03-31 S5	97090000829		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	532.09
03-31 S5	97090001252		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	97090001679		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	50.00
03-31 S5	97090002114		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5	97090002552		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	286.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,568.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DALE E KILDEE	-CON.				
PRINTING AND REPRODUCTION						
02-21	P1	7M109000057 BEN ROAFS FRAME & AWARDS	01/17/97	PRINTING NAME BADGE		6.50
02-21	P1	7M109000068 UNION PRINTING COMPANY	01/14/97	MEMBER'S BUSINESS CARDS		220.00
02-22	P1	7M109000062 BEN ROAFS FRAME & AWARDS	01/13/97	PRINTING NAME BADGES/PLATE		66.50
02-28	S3	97059000158	02/01/97	PHOTOGRAPHIC (TRANSFER)		26.30
03-21	P1	7M109000093 CANTRELL/CUTTER PRINTING	03/07/97	NOTE CARDS		161.00
				PRINTING AND REPRODUCTION TOTALS:		480.30
OTHER SERVICES						
02-22	P1	7M109000071 CHD JANITORIAL CO. INC.	02/03/97	CUSTODIAL SERVICE		282.00
03-16	P1	7M109000079 BROWNING-FERRIS INDUSTRIES	01/30/97	RECYCLING OF WASTE PAPER		15.00
03-21	P1	7M109000087 CHD JANITORIAL CO. INC.	02/01/97	CUSTODIAL SERVICE		250.00
				OTHER SERVICES TOTALS:		547.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000268	01/01/97	OFFICE SUPPLY (TRANSFER)		611.27
02-05	P1	7M109000042 US CAPITOL HISTORICAL SOCIETY	01/07/97	CALENDAR		2,440.00
02-21	P1	7M109000060 ACTION MAT & TONER RENTAL	01/16/97	OFFICE SUPPLIES		15.90
02-21	P1	7M109000060 DO	01/30/97	OFFICE SUPPLIES		15.90
02-21	P1	7M109000065 CONGRESSIONAL QUARTERLY, INC.	01/14/97	CONTINUATION OF SUBSCRIPTION		1,148.00
02-21	P1	7M109000065 DO	01/07/97	CONTINUATION OF SUBSCRIPTION		3,500.00
02-21	P1	7M109000067 LAKE ORION REVIEW	02/03/97	CONTINUATION OF SUBSCRIPTION		16.00
02-21	P1	7M109000066 OAKLAND PRESS	01/18/97	CONTINUATION OF SUBSCRIPTION		79.00
02-21	P1	7M109000055 THE NEW YORK TIMES	01/20/97	CONTINUATION SUBSCRIPTION		219.96
02-21	P1	7M109000056 THE WALL STREET JOURNAL	05/17/97	CONTINUATION SUBSCRIPTION		175.00
02-21	P2	7M109000004 XEROX CORPORATION	02/15/97	02/28/97 1 BX STAPLE CART		42.50
02-21	P2	7M109000004 DO	02/15/97	02/28/97 1 BX TONER		22.00
02-22	P1	7M109000061 OXFORD LEADER	01/06/97	CONTINUATION OF SUBSCRIPTION		16.00
02-28	S1	97059000265	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		322.54
03-14	P1	7M109000083 CAPITOL PUBLICATIONS, INC.	02/12/97	02/12/98 PUBLICATION		538.00
03-14	P1	7M109000084 THE COUNTY PRESS	02/01/97	RENEWAL OF PUBLICATION		55.00
03-21	P1	7M109000080 TIFFANY FLYNN	02/04/97	OFFICE SUPPLIES		40.25
03-31	S1	97090000269	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		1,087.97
				SUPPLIES AND MATERIALS TOTALS:		10,345.29
EQUIPMENT						
01-31	S2	97031001541	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,057.97
02-28	S2	97059000553	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,057.97
03-31	S2	97090000607	01/01/97	02/28/97 EQUIPMENT (TRANSFER)		-21.72
03-31	S2	97090000608	05/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,473.45
				EQUIPMENT TOTALS:		6,567.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,153.45

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7USP5019709 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	270.84
03-31 P4 7USP5029719 DO	02/01/97 02/28/97 FRANKED MAIL	475.39
		746.23
		746.23
		-----
		221,899.68
		=====

## 1996 HON. DALE E KILDEE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

RAYMOND NASSAR NOUHAN  
DO

09/01/96 09/01/96	(ACCRUED LEAVE)	147.22
09/01/96 09/01/96		736.11
		883.33
		-----
		PERSONNEL COMPENSATION TOTALS:

## TRAVEL

02-05 P1 7H109000044 AVIS RENT A CAR	12/09/96 CAR RENTAL FOR MEMBER	184.51
02-05 P1 7H109000043 BARBARA DONNELLY	08/12/96 TOLL CHARGES	56.85
		241.36
		-----
		TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-02 P1 7H109000028 AMERITECH	10/31/96 TOLL FREE SERVICE	184.10
01-03 P1 7H109000033 COMCAST CABLEVISION	01/01/97 01/31/97 CABLE SERVICE	27.14
01-08 P1 7H109000034 CONSUMERS POWER COMPANY	11/20/96 12/20/96 UTILITY SERVICE	65.62
01-23 P1 7H109000037 DETROIT EDISON	11/26/96 12/30/96 UTILITY	111.57
01-31 S5 97031000420	12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	109.45
01-31 S5 97031000852	12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	574.15
01-31 S5 97031001287	12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5 97031001287	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	28.00
01-31 S5 97031001718	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002153	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	167.15
01-31 S5 97031002593	12/01/96 12/31/96 TOLLS CHARGES FOR FLINT	175.94
02-10 P1 7H109000049 AMERITECH	12/01/96 12/31/96 TOLLS CHARGES FOR FLINT	2,043.12
	RENT, COMMUNICATION, UTILITIES TOTALS:	

## PRINTING AND REPRODUCTION

02-05 P1 7H109000040 UNION PRINTING CO	12/18/96 BUSINESS CARDS	75.00
		75.00
		-----
		PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

01-06 P1 7H109000031 CHS	09/01/96 09/30/96 JANITORIAL SERVICES & SUPPLIES	283.00
01-06 P1 7H109000031 DO	12/01/96 12/31/96 JANITORIAL SERVICES	250.00
		533.00
		-----
		OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

01-03 P1 7H109000029 CONGRESSIONAL QUARTERLY, INC	12/29/96 12/29/97 SUBSCRIPTION	1,148.00
01-03 P1 7H109000029 DO	12/29/96 12/29/97 SUB HOUSE REPORTS	3,500.00
01-03 P1 7H109000030 THE OAKLAND PRESS	12/09/96 01/20/98 SUBSCRIPTION	130.00
01-06 P1 7H109000032 KAHAR OFFICE PRODUCTS	09/06/96 SUPPLIES	32.50
01-14 P1 7H109000036 CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97 RENEW SUBSCRIPTION	495.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. DALE E KILDEE -CON.						
01-14	P1	7M109000035	10/04/96	SUPPLIES		32.50
01-14	P1	7M109000035	11/15/96	SUPPLIES		32.50
01-14	P1	7M109000035	12/10/96	SUPPLIES		32.50
02-05	P1	7M109000038	01/01/97	12/31/97 CONTINUATION OF SUBS		118.55
02-05	P1	7M109000041	01/01/97	12/31/97 SUBSCRIPTION RENEWAL		24.00
02-10	P1	7M109000046	12/05/96	12/19/96 OFFICE SUPPLIES		31.80
02-10	P1	7M109000048	12/07/96	HEALS-MILITARY ACADEMY		171.61
02-10	P1	7M109000047	01/01/97	12/31/97 RENEWAL OF SUBSCRIPTION		20.97
02-21	P1	7M109000060	01/02/97	OFFICE SUPPLIES		15.90
				SUPPLIES AND MATERIALS TOTALS:		5,785.83
EQUIPMENT						
03-31	S2	97090000609	12/31/96	12/31/96 EQUIPMENT (TRANSFER)		-0.36
				EQUIPMENT TOTALS:		-0.36
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,561.28
FRANKED MAIL						
01-31	P4	7USPS129608	DISBURSING OFC-US POSTAL SVC			272.10
			12/01/96	12/31/96 FRANKED MAIL		272.10
				FRANKED MAIL TOTALS:		272.10
				OFFICIAL MAIL ALLOWANCE TOTALS:		272.10
				OFFICE TOTALS:		9,833.38
1997 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				123,469.89		123,469.89
				TRAVEL		4,561.00
				RENT, COMMUNICATION, UTILITIES		10,209.52
				PRINTING AND REPRODUCTION		3,117.90
				SUPPLIES AND MATERIALS		4,685.59
				EQUIPMENT		11,452.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,495.92
FRANKED MAIL						
				122.50		122.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		122.50
				OFFICE TOTALS:		157,618.42

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BERG, CHARLES ROBERT	03/03/97	03/31/97	PART-TIME EMPLOYEE	2,722.22
BERNARD, PETER P	01/03/97	03/31/97	GRANTS/PROJECT DEVELOPMENT	8,555.56
BLAGG, ANDREA	01/03/97	03/31/97	OFFICE MANAGER	7,822.23
CULBREATH, KIMBERLEY R	01/14/97	03/31/97	STAFF ASSISTANT	4,598.62
HILTON, BEVERLYN C	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,888.90
HOUSTON, GERALDINE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	15,155.56
HONARD, JOSEPH D	01/03/97	03/31/97	DISTRICT COORDINATOR	8,555.56
KAESS, ADA GAIL	02/03/97	03/31/97	DEPUTY DIRECTOR	8,055.56
MILLER, DERRICK	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	8,555.56
NELSON, ONITARA	03/03/97	03/31/97	PART-TIME EMPLOYEE	907.36
RUDOLPH, KIMBERLY	01/03/97	03/31/97	LEGISLATIVE ASST (BANKING & FINANCE)	12,711.10
SLAUGHTER, JAMES	01/14/97	03/31/97	CASEWORKER	6,630.55
WALKER, CECILIA	01/03/97	03/31/97	DISTRICT DIRECTOR	12,466.67
WILLIAMS, JAMES H	01/30/97	03/31/97	LEGISLATIVE DIRECTOR	10,844.44
			PERSONNEL COMPENSATION TOTALS:	123,469.89

## TRAVEL

02-06 P1 7M115000030 HON. CAROLYN CHEEKS KILPATRICK	01/28/97	AIRFARE RICHMOND, VA-DET-DC	317.00
02-13 P1 7M115000031 BEVELYN C. HILTON	01/23/97	AIRFARE DC-DET-DC	444.00
02-24 P1 7M115000053 HON. CAROLYN CHEEKS KILPATRICK	01/30/97	02/03/97 AIRFARE DC-DET-DC (1448)	444.00
02-24 P1 7M115000053 DO	02/07/97	02/11/97 AIRFARE DC-DET-DC (2123)	444.00
02-24 P1 7M115000052 KIMBERLY RUDOLPH	02/11/97	AIRFARE DC-DET-DC (2395)	222.00
03-03 P1 7M115000057 HON. CAROLYN CHEEKS KILPATRICK	02/13/97	02/24/97 AIRFARE DC-DET-DC (3563)	444.00
03-05 P1 7M115000054 BEVELYN C. HILTON	02/16/97	AIRFARE DET-DC (2522)	222.00
03-05 P1 7M115000055 DERRICK MILLER	02/11/97	AIRFARE DET-DC (2396)	222.00
03-07 P1 7M115000056 HON. CAROLYN C. KILPATRICK	01/31/97	02/03/97 DISTRICT RENTAL CAR 4342	81.00
03-11 P1 7M115000060 KIMBERLY RUDOLPH	01/11/97	TAXI IN DC	11.00
03-11 P1 7M115000060 DO	02/03/97	TAXI IN DC	10.00
03-20 P1 7M115000069 DERRICK MILLER	02/28/97	AIRFARE DC-DET (4515)	108.00
03-20 P1 7M115000067 KIMBERLY CULBREATH	02/28/97	AIRFARE DC-DET (5409)	222.00
03-21 P1 7M115000066 GERALDINE HOUSTON	02/28/97	AIRFARE DC-DET (5408)	222.00
03-21 P1 7M115000064 HON. CAROLYN CHEEKS KILPATRICK	02/27/97	03/03/97 AIRFARE DC-DET-DC (5254)	444.00
03-21 P1 7M115000065 ONITARA NELSON	02/28/97	03/02/97 AIRFARE DC-DET-DC (4517)	216.00
03-27 P1 7M115000070 HON. CAROLYN CHEEKS KILPATRICK	03/13/97	03/18/97 AIRFARE DC-DET-DC	488.00
		TRAVEL TOTALS:	4,561.00

## RENT, COMMUNICATION, UTILITIES

01-22 P9 M1150189701 BAGLEY ACQUISITION CORP.	01/01/97	01/31/97 220 BAGLEY DETROIT, MI-RENT	1,767.43
02-18 P1 7M115000045 FEDERAL EXPRESS CORP	01/21/97	OVERNIGHT MAIL	43.75
02-18 P1 7M115000049 DO	01/09/97	01/17/97 OVERNIGHT MAIL	79.45
02-18 P1 7M115000049 DO	01/09/97	01/10/97 OVERNIGHT MAIL	86.25
02-20 P9 M1150189702 BAGLEY ACQUISITION CORP.	02/01/97	02/28/97 220 BAGLEY DETROIT, MI-RENT	1,767.43
02-28 S5 97059000408	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	50.80
02-28 S5 97059001250	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5 97059001640	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	19.98



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28	S5	1997 HON. CAROLYN C. KILPATRICK -CON.	01/03/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002089	01/31/97	DC TEL TOLLS (TRANSFER)		275.97
02-28	S5	97059002524	02/03/97	OVERNIGHT MAIL		12.72
03-05	P1	7M115000054	01/30/97	OVERNIGHT MAIL		46.25
03-07	P1	7M115000058	01/30/97	OVERNIGHT MAIL		3.45
03-20	P1	7M11502R9703	03/01/97	1274 LIBRARY DETROIT MI RENT		2,419.21
03-20	P9	7M11501R9703	03/31/97	220 BAGLEY DETROIT, MI-RENT		1,767.43
03-31	S5	97090000415	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		356.44
03-31	S5	97090000830	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		84.86
03-31	S5	97090001253	02/01/97	DISTRICT OFC TEL SVC TRANSFER		232.20
03-31	S5	97090001680	02/01/97	DC TEL EQUIP (TRANSFER)		19.98
03-31	S5	97090002115	02/01/97	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002553	02/01/97	DC TEL TOLLS (TRANSFER)		305.92
RENT, COMMUNICATION, UTILITIES TOTALS:						10,209.52
PRINTING AND REPRODUCTION						
01-31	S3	97031000217	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		21.40
02-28	S3	97059000200	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		12.90
03-07	P1	7M115000062	02/10/97	B&M PHOTO		872.85
03-07	P1	7M115000059	02/07/97	02/12/97 BUSINESS CARDS		135.00
03-13	P2	7M115000009	03/08/97	03/14/97 500 ENGRAVED CARDS		5.00
03-13	P2	7M115000009	03/08/97	03/14/97 UNION BUG		25.00
03-13	P2	7M115000009	03/08/97	03/14/97 DIE CHARGE		365.25
03-24	P2	7M115000004	02/26/97	02/26/97 2,000 8 1/2 X 11 LIBERTY SMT.		251.50
03-24	P2	7M115000004	02/26/97	02/26/97 2,000 LIBERTY ENVELOPES		25.00
03-24	P2	7M115000004	02/26/97	02/26/97 DIE CHARGE		366.00
03-24	P2	7M115000005	02/26/97	02/26/97 2,000 JEFFERSON SHEETS		234.00
03-24	P2	7M115000005	02/26/97	02/26/97 2,000 JEFFERSON ENVELOPES		25.00
03-24	P2	7M115000006	02/26/97	02/26/97 DIE CHARGE		196.50
03-24	P2	7M115000006	02/26/97	02/26/97 1,000 FRANKLIN SHEETS		129.25
03-24	P2	7M115000006	02/26/97	02/26/97 1,000 FRANKLIN ENVELOPES		25.00
03-24	P2	7M115000006	02/26/97	02/26/97 DIE CHARGE		193.50
03-24	P2	7M115000007	02/26/97	02/26/97 1,000 MADISON SHEETS		120.25
03-24	P2	7M115000007	02/26/97	02/26/97 1,000 MADISON ENVELOPES		25.00
03-24	P2	7M115000007	02/26/97	02/26/97 DIE CHARGE		25.00
03-24	P2	7M115000007	02/26/97	02/26/97 CENTER DIE		25.00
03-31	S3	97090000232	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		6.50
PRINTING AND REPRODUCTION TOTALS:						3,117.90

## SUPPLIES AND MATERIALS

01-31 S1 97031000274	01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,709.59
02-18 P1 7M115000046	01/14/97 OFFICE SUPPLIES	281.00
02-18 P1 7M115000050	01/17/97 01/26/97 SPRING WATER	18.20
02-18 P1 7M115000048	01/17/97 01/27/98 PUBLICATION 1 YR.	175.00
02-18 P1 7M115000047	01/03/97 01/04/98 PUBLICATION 1 YR.	62.80
02-28 S1 97059000271	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	1,113.54
02-28 P2 7M115000003	02/22/97 02/28/97 1 DAILY CALENDAR	16.17
02-28 P2 7M115000003	02/22/97 02/28/97 2 CORRESPONDENCE TRAYS	97.02
02-28 P2 7M115000003	02/22/97 02/28/97 1 DESKPAD	42.63
02-28 P2 7M115000003	02/22/97 02/28/97 1 PEN STAND	23.52
02-28 P2 7M115000003	02/22/97 02/28/97 1 LIBRARY SET	24.50
02-28 P2 7M115000003	02/22/97 02/28/97 1 LETTER OPENER	9.80
02-28 P2 7M115000003	02/22/97 02/28/97 1 LETTER RACK	15.92
02-28 P2 7M115000003	02/22/97 02/28/97 1 BUSINESS CARD HOLDER	6.86
02-28 P2 7M115000003	02/22/97 02/28/97 MEMO BOX	22.78
02-28 P2 7M115000003	02/22/97 02/28/97 SUPPLY	7.92
03-05 P2 7M115000011	02/25/97 02/28/97 2 EA 3X5 MICHIGAN FLAG	66.25
03-31 S1 97090000275	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	992.09
	SUPPLIES AND MATERIALS TOTALS:	4,685.59

## EQUIPMENT

01-31 S2 97031001638	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	1,621.59
02-28 S2 97059000667	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	1,721.24
03-26 P2 7M115000012	02/28/97 02/28/97 2 PENTIUM PC'S/KILPATRICK/DO	3,555.00
03-26 P2 7M115000012	02/28/97 02/28/97 2 PENTIUM PC'S/KILPATRICK/DO	59.00
03-31 S2 97090000723	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,695.19
	EQUIPMENT TOTALS:	11,452.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,495.92

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019709	DISBURSING OFC-US POSTAL SVC	87.08
03-31 P4 7USPS029719	DO	35.42
	FRANKED MAIL	122.50
	FRANKED MAIL TOTALS:	122.50

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

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157,618.42  
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1997 HON. JAY KIM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,148.08
TRAVEL	3,893.47
RENT, COMMUNICATION, UTILITIES	11,937.84
PRINTING AND REPRODUCTION	1,004.02
OTHER SERVICES	389.00
SUPPLIES AND MATERIALS	6,822.02
EQUIPMENT	16,902.57

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. JAY KIM -CON.

## OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

191,097.00

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

1,448.49

OFFICE TOTALS:

192,545.49

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, CHRISTOPHER B	01/03/97	03/31/97	STAFF ASSISTANT	7,742.23
BIEDERACH, LAURA L	01/03/97	03/31/97	STAFF ASSISTANT	6,603.33
BROOKS, VALERIE N	01/03/97	03/31/97	STAFF ASSISTANT	7,742.23
GARD, MARISA	01/03/97	02/23/97	STAFF ASSISTANT	3,628.34
HANLIN, DAVID	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,281.10
JOH, SIKK J	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,008.90
KLAMON, PATRICIA L	01/03/97	03/31/97	STAFF ASSISTANT	6,603.33
MATHEWS, DANIEL H	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,531.10
MECHEM, JOHN T	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	2,250.00
PARK, CAROL JAN	01/03/97	02/28/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,681.10
PEEBLER, BRYAN ROBERT	01/03/97	03/31/97	CASEWORKER	8,228.10
POPOVICH, JENNIFER S	03/01/97	02/28/97	LEGISLATIVE ASSISTANT	5,486.67
REED, MARY K	03/10/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	2,833.33
REYNOLDS, MATTHEW A	01/03/97	03/31/97	STAFF ASSISTANT	1,825.00
RUH, WILLIAM ANTHONY	01/03/97	03/31/97	SHARED EMPLOYEE	3,953.33
SCHUYLER, STEVEN S	01/03/97	03/31/97	CHIEF OF STAFF	23,142.23
STARKEY, JAMES E	01/03/97	03/31/97	FIELD REPRESENTATIVE	9,536.66
STEVENS, PETER H	01/03/97	03/31/97	FIELD REPRESENTATIVE	2,166.67
	01/03/97	02/28/97	STAFF ASSISTANT	4,520.00
	01/03/97	03/31/97	DISTRICT DIRECTOR	13,531.10
			PERSONNEL COMPENSATION TOTALS:	150,148.08

## TRAVEL

01-22 P9 CA410319701 FORD MOTOR COMPANY	01/01/97	01/31/97	LEASED AUTO	616.59
02-11 P1 7CA41000109 HON JAY KIM	01/06/97		A/F LAX-IAD	90.50
02-11 P1 7CA41000109 DO	01/22/97		A/F MNAT-ONTARIO	117.00
02-20 P9 CA410319702 FORD MOTOR COMPANY	02/01/97	02/28/97	LEASED AUTO	616.59
02-21 P1 7CA41000118 MATTHEW A REYNOLDS	01/29/97	02/03/97	AIRFARE IAD-LAX-IAD	296.00
02-21 P1 7CA41000118 DO	01/29/97	02/03/97	CAR RENTAL IN DISTRICT	178.81
02-21 P1 7CA41000118 DO	01/29/97		LODGING IN DISTRICT	86.90
02-21 P1 7CA41000118 DO	01/30/97	02/02/97	LODGING IN DISTRICT	286.08
02-21 P1 7CA41000118 DO	02/02/97	02/03/97	GAS FOR RENTAL CAR IN-DISTRICT	20.85



02-21	P1	7C4A1000119	MATTHEW A REYNOLDS	01/29/97	02/03/97	PARKING AT AIRPORT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY KIM -CON.						
03-20	P1	7CA41000147	02/12/97	DELIVERY CHARGES		3.45
03-20	P9	7CA41000197	03/01/97 03/31/97	YORBA LINDA, CA		548.90
03-20	P1	7CA41000145	02/15/97 02/21/97	DELIVERY SERVICE		25.97
03-31	S5	97090000416	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		76.81
03-31	S5	97090000831	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		670.57
03-31	S5	97090001254	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	97090001681	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		19.98
03-31	S5	97090002116	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	97090002554	02/01/97 02/28/97	DC TEL TOLLS		175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,937.84
PRINTING AND REPRODUCTION						
01-31	S3	97031000271	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		90.52
02-27	P2	7CA41000003	02/20/97 02/28/97	250 THERMO CARDS (2)		60.00
02-28	S3	97059000253	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		155.60
03-06	P2	7CA41000004	02/25/97 02/28/97	250 THERMO CARDS (5)		150.00
03-06	P2	7CA41000006	02/25/97 02/28/97	250 THERMO CARDS		30.00
03-06	P2	7CA41000007	02/25/97 02/28/97	250 ENGRAVED CARDS		39.00
03-06	P2	7CA41000007	02/25/97 02/28/97	DIE CHARGE		25.00
03-06	P2	7CA41000008	02/25/97 02/28/97	500 ENGRAVED CARDS		58.00
03-06	P2	7CA41000008	02/25/97 02/28/97	DIE CHARGE		25.00
03-24	P2	7CA41000005	01/21/97 02/28/97	500 FRANKLIN SHEETS		101.00
03-24	P2	7CA41000009	01/27/97 02/28/97	500 FRANKLIN ENVELOPES		89.50
03-24	P2	7CA41000010	02/07/97 02/28/97	250 THERMO CARDS		30.00
03-24	P2	7CA41000010	02/07/97 02/28/97	250 THERMO CARDS		30.00
03-24	P2	7CA41000012	02/21/97 03/06/97	250 THERMO CARDS		30.00
03-31	S3	97090000288	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		90.40
				PRINTING AND REPRODUCTION TOTALS:		1,004.02
OTHER SERVICES						
01-28	P1	7CA41000098	12/02/96 12/30/96	CLEANING SERVICES		240.00
02-28	SV	7A901000239	01/09/99	FRAMING (TRANSFER)		149.00
02-28	SV	7A901000251	12/02/96 12/30/96	CORR. 1/29/97 DOC#7CA41000098		240.00
03-11	P1	7CA41000129	01/02/97 01/27/97	CLEANING SERVICE		389.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-28	P1	7CA41000093	02/01/97 02/01/98	DC SUBSCRIPTION		897.00
01-28	P1	7CA41000092	01/26/97 01/26/98	DC SUBSCRIPTION		1,148.00
01-28	P1	7CA41000094	01/08/97 01/07/98	ONTARIO SUBSCRIPTION		134.68
01-28	P1	7CA41000095	02/11/97 02/09/98	ONTARIO SUBSCRIPTION		225.16
01-28	P1	7CA41000096	01/09/97	OFFICE SUPPLIES DO		60.65
01-28	P1	7CA41000096	01/09/97	OFFICE SUPPLIES DO		100.94
01-28	P1	7CA41000090	01/04/97 03/28/97	ONTARIO SUBSCRIPTION		29.09

01-28 P1	7CA41000091	THE WASHINGTON TIMES	01/08/98	DC SUBSCRIPTION	91.00
01-29 P1	7CA41000088	THE WASHINGTON POST	01/26/97	01/26/98 SUBSCRIPTION/DC	62.40
01-31 S1	97031000093	NATIONAL JOURNAL	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	2,360.83
02-18 P1	7CA41000114	OAG NORTH AMERICAN EDITION	03/01/97	03/01/98 DC SUBSCRIPTIONS	987.00
02-18 P1	7CA41000115	HON JAY KIM	05/01/97	05/01/98 DC SUBSCRIPTION	179.00
02-21 P1	7CA41000122	STAPLES, INC.	01/24/97	01/31/97 GAS FOR LEASED VEHICLE	32.62
02-28 S1	7CA41000121	ARROWHEAD MOUNTAIN SPRING MTR.	01/29/97	OFFICE SUPPLIES	5.95
03-03 P1	7CA41000131	AQUA COOL WASHINGTON	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	153.70
03-03 P1	7CA41000124	DO	01/14/97	01/31/97 DC BOTTLED WATER	49.80
03-07 P1	7CA41000124	HON JAY KIM	01/21/97	01/26/97 BOTTLED WATER-ONTARIO DO	23.22
03-07 P1	7CA41000133	STAPLES, INC.	01/08/97	01/26/97 BOTTLED WATER-YORBA LINDA	23.22
03-11 P1	7CA41000130	CALIFORNIA JOURNAL	02/18/97	02/22/97 GAS/CAR WASH FOR LEASED CAR	39.92
03-13 P1	7CA41000134	WILLIAM ANTHONY RUH	02/06/97	OFFICE SUPPLIES	55.60
03-18 P1	7CA41000144	INDEPENDENT	05/01/97	05/01/98 SUBSCRIPTION	105.22
03-20 P1	7CA41000146		01/29/97	FOOD/BEVERAGE FOR MTG. IN DIST	37.95
03-31 S1	97090000090		03/05/97	ONTARIO SUBSCRIPTION	8.30
			03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	12.00
				SUPPLIES AND MATERIALS TOTALS:	21.99
					6,822.02
01-31 S2	97031001755	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,871.88
02-28 S2	97059000804		01/07/97	01/31/97 EQUIPMENT (TRANSFER)	-123.02
02-28 S2	97059000805		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	5,675.12
03-31 S2	97090000875		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,478.59
				EQUIPMENT TOTALS:	16,902.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,097.00
02-28 P4	7USP5019709	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	1,087.84
03-31 P4	7USP5029719	DO	02/01/97	02/28/97 FRANKED MAIL	360.65
				FRANKED MAIL TOTALS:	1,448.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,448.49
				OFFICE TOTALS:	192,545.49
					=====
1996 HON. JAY KIM					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-15 P1	7CA41000077	DANIEL W. MATHEWS	12/19/96	PARKING	30.00
01-16 P1	7CA41000083	HON JAY KIM	10/12/96	A/F LAX-IAD	99.50
01-16 P1	7CA41000080	JAMES E STARKEY	11/03/96	11/21/96 MILEAGE IN DISTRICT	114.30
01-16 P1	7CA41000079	PETER H STEVENS	11/07/96	11/25/96 MILEAGE IN DISTRICT	81.00
01-16 P1	7CA41000081	STEVEN S. SCHUYLER	11/01/96	11/26/96 MILEAGE IN DISTRICT	228.60
01-16 P1	7CA41000082	WILLIAM ANTHONY RUH	11/07/96	11/24/96 MILEAGE IN DISTRICT	168.00
01-17 P1	7CA41000085	HON JAY KIM	12/18/96	12/22/96 A/F LAX/IAD/LAX	199.00
01-17 P1	7CA41000084	JOSEPH S. JOH	11/14/96	MILEAGE IN DISTRICT	33.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JAY KIM					
02-11	P1	7CA91000110	JAMES E STARKEY	12/01/96	12/18/96	MILEAGE IN DISTRICT	105.30
02-11	P1	7CA91000110	DO	12/02/96	PARKING/IN DISTRICT		15.00
02-11	P1	7CA91000105	JOSEPH S. JOH	12/17/96	MILEAGE IN DISTRICT		32.40
02-11	P1	7CA91000105	DO	12/17/96	PARKING IN-DISTRICT		6.60
02-11	P1	7CA91000104	PETER H STEVENS	12/04/96	12/18/96	IN DISTRICT MILEAGE	75.00
02-11	P1	7CA91000106	STEVEN S. SCHUYLER	12/03/96	12/23/96	MILEAGE IN DISTRICT	249.00
02-11	P1	7CA91000107	WILLIAM ANTHONY RUH	12/03/96	12/22/96	MILEAGE IN DISTRICT	102.90
03-31	SV	7A901000454	DO	01/02/97	MILEAGE IN DISTRICT		3.00
					TRAVEL TOTALS:	1,543.20	
RENT, COMMUNICATION, UTILITIES							
01-08	P1	7CA91000074	AIRTOUCH CELLULAR-LA	10/18/96	11/05/96	DO CELLULAR PHONE	62.61
01-08	P1	7CA91000074	DO	10/18/96	11/28/96	DO CELLULAR PHONE	154.82
01-08	P1	7CA91000073	FEDERAL EXPRESS CORP	11/27/96	11/29/96	DELIVERY CHARGES	10.52
01-15	P1	7CA91000076	MARY KRESS REED	11/06/96	12/02/96	DC PHONE TOLLS	11.85
01-17	P1	7CA91000078	UNITED PARCEL SERVICE	11/16/96	12/13/96	DELIVERY SERVICES	32.00
01-17	P1	7CA91000086	FEDERAL EXPRESS CORP	12/12/96	12/16/96	DELIVERY CHARGES	7.12
01-28	P1	7CA91000097	UNITED PARCEL SERVICE	12/14/96	12/28/96	DELIVERY SERVICES	30.86
01-29	P1	7CA91000100	MARY KRESS REED	05/12/96	12/31/96	DC PHONE TOLLS	22.23
01-31	SS	97031000422		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	76.81
01-31	SS	97031000854		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	595.57
01-31	SS	97031001289		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31	SS	97031001720		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	869.98
01-31	SS	97031002155		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31	SS	97031002595		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	158.22
02-06	P1	7CA91000102	FEDERAL EXPRESS CORP	12/27/96	12/30/96	DELIVERY CHARGES	6.90
02-06	P1	7CA91000102	DO	12/27/96	12/30/96	DELIVERY CHARGES	6.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,751.34	
PRINTING AND REPRODUCTION							
01-23	P2	7CA91000002	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	67.62
					PRINTING AND REPRODUCTION TOTALS:	67.62	
OTHER SERVICES							
01-08	P1	7CA91000075	MT QUALITY CONSTRUCTION	11/01/96	11/29/96	JANITORIAL ONTARIO DO	240.00
02-28	SV	7A901000251	DO	12/02/96	12/30/96	CLEANING SERVICES	240.00
					OTHER SERVICES TOTALS:	480.00	
SUPPLIES AND MATERIALS							
01-08	P1	7CA91000072	AQUA COOL	11/30/96		DC BOTTLED WATER	12.00
01-17	P1	7CA91000087	ARROWHEAD MOUNTAIN SPRING MTR.	12/10/96	12/26/96	BOTTLED WATER	23.22
01-17	P1	7CA91000087	DO	12/05/96	12/26/96	BOTTLED WATER	39.92
01-29	P1	7CA91000099	HON JAY KIM	10/17/96	12/31/96	GAS/WASH LEASE VEHICLE	145.16
01-31	S1	97031000578		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	7.50
02-06	P1	7CA91000103	AQUA COOL WASHINGTON	12/31/96		DC BOTTLED WATER	12.00

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02-06 P1 7CA41000101 LAURA L BIEDEBACH	12/11/96	12/13/96	FOOD/BEVERAGE CONSTIT MTG	39.51
02-28 S1 97059000530	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-127.72
			SUPPLIES AND MATERIALS TOTALS:	151.59
EQUIPMENT				
01-07 P2 6CA41000009 INTELLIGENT SOLUTIONS	09/17/96	09/17/96	PRINTER ACCESS/J. KIM/DC	600.00
01-07 P2 6CA41000009 DO	09/17/96	09/17/96	PRINTER ACCESS/J. KIM/DC	145.00
01-07 P2 6CA41000009 DO	09/17/96	09/17/96	PRINTER ACCESS/J. KIM/DC	50.00
			EQUIPMENT TOTALS:	795.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,788.75
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	347.20
			FRANKED MAIL TOTALS:	347.20
			OFFICIAL MAIL ALLOWANCE TOTALS:	347.20
OFFICE TOTALS:				
=====				
6,135.95				
=====				
1995 HON. JAY KIM				
OFFICIAL EXPENSES OF MEMBERS				
PRINTING AND REPRODUCTION				
03-06 97065060001 CONGRESSIONAL MAILING AND	12/31/94		BUSINESS CARDS	44.00
			PRINTING AND REPRODUCTION TOTALS:	44.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	1,529.13
			FRANKED MAIL TOTALS:	1,529.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,529.13
OFFICE TOTALS:				
=====				
1,573.13				
=====				
1997 HON. RON KIND				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	126,949.97
			RENT, COMMUNICATION, UTILITIES	3,744.43
			PRINTING AND REPRODUCTION	4,819.69
			OTHER SERVICES	343.83
			SUPPLIES AND MATERIALS	10.00
			EQUIPMENT	9,351.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,692.19
				154,111.15



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KIND -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	36.79	36.79
				OFFICE TOTALS:	154,147.94	154,147.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALMANN, MARK	01/15/97 03/31/97	STAFF ASSISTANT		5,488.90
		BAER, KATHRYN	01/03/97 03/31/97	EXECUTIVE ASSISTANT		6,844.44
		BALLIET, ERIC J	02/18/97 03/31/97	SYSTEMS ADMINISTRATOR		2,986.11
		EBERT, MELISSA ANN	01/15/97 03/31/97	FIELD REPRESENTATIVE/CASEWORKER		5,700.00
		ENHLENFELDT, JENNIFER	02/03/97 03/31/97	FIELD REPRESENTATIVE/CASEWORKER		4,994.44
		FAHVEY, MICHAEL	01/06/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT		9,444.44
		GAUDETTE, SYLVIA L	02/01/97 03/31/97	LEGISLATIVE DIRECTOR		9,583.34
		KANNENBERG, LOREN J	01/07/97 03/31/97	DISTRICT MANAGER		10,033.33
		KENNEDY, KEVEN P	01/03/97 03/31/97	PRESS SECRETARY		11,244.44
		LOGSDON, BRADFORD J	01/06/97 03/31/97	LEGISLATIVE ASSISTANT/COUNSEL		7,791.67
		HACLEDON, ALAN	01/03/97 03/31/97	CHIEF OF STAFF		23,222.23
		PFaff, BRADLEY H	02/11/97 03/31/97	LEGISLATIVE ASSISTANT		4,583.33
		REICHENBERGER, ANTHONY	01/03/97 03/31/97	STAFF ASSISTANT		6,111.10
		RETTKE, BRANDON	01/07/97 03/31/97	LEGISLATIVE LIAISON		7,700.00
		STANTON, DANICE K	02/01/97 03/31/97	FIELD REPRESENTATIVE CASEWORKER		3,911.10
		STORDAHL, STACY L	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,511.10
				PERSONNEL COMPENSATION TOTALS:		126,949.97
TRAVEL						
02-26	P1	7MI03000061	02/07/97 02/17/97	MEALS WHILE DISTRICT		11.87
02-26	P1	7MI03000061	01/13/97 01/17/97	MILEAGE FOR JANUARY		98.60
02-26	P1	7MI03000061	01/06/97 01/16/97	TELEPHONE CHARGES		9.60
02-26	P1	7MI03000058	02/07/97 02/07/97	MILEAGE FOR FEBRUARY		53.60
02-26	P1	7MI03000058	01/17/97 02/07/97	MEALS IN DISTRICT		8.65
02-26	P1	7MI03000058	01/22/97	POSTAGE		10.75
02-26	P1	7MI03000060	01/22/97 01/29/97	MILEAGE FOR JANUARY		37.70
02-26	P1	7MI03000062	02/05/97 02/09/97	LODGING		128.18
02-26	P1	7MI03000062	02/05/97 02/09/97	PLANE DC - LA CROSSE - DC		280.00
03-05	P1	7MI03000068	02/07/97 02/10/97	PLANE DC-OISE-DC		280.00
03-05	P1	7MI03000068	02/07/97 02/10/97	PRIVATE AUTO/MILES		77.72
03-05	P1	7MI03000067	02/14/97 02/23/97	MEALS		43.06
03-05	P1	7MI03000067	02/14/97 02/23/97	PLANE DC-LACROSSE-DC		280.00
03-05	P1	7MI03000067	02/14/97 02/23/97	TAXI		14.00
03-06	P1	7MI03000066	02/07/97	TAXI IN DC		12.00

03-06 P1 7M103000066	HON. RON KIND	02/10/97	TAXI IN DC	8.00
03-06 P1 7M103000066	DO	02/11/97	TAXI IN DC	8.00
03-07 P1 7M103000104	HELISSA ANN EBERT	02/13/97	HEAL IN DISTRICT	5.25
03-07 P1 7M103000104	DO	02/07/97	HEAL IN DISTRICT	16.00
03-07 P1 7M103000105	SYLVIA GAUDETTE	02/04/97	TAXI IN DC	6.50
03-13 P1 7M103000108	ALMANN, MARK	02/13/97	HEALS IN DISTRICT	14.17
03-13 P1 7M103000108	DO	02/18/97	MILEAGE IN DISTRICT	20.30
03-13 P1 7M103000112	HON. RON KIND	01/29/97	LODGING/DC-MILWAUKEE-DC	100.09
03-13 P1 7M103000112	DO	01/29/97	HEALS/DC-MILWAUKEE-DC	26.18
03-13 P1 7M103000112	DO	01/29/97	PLANE/DC-MILWAUKEE-DC	280.00
03-13 P1 7M103000112	DO	01/29/97	PRIVATE AUTO (MILES)	192.00
03-13 P1 7M103000113	DO	02/13/97	PLANE/DC-LSE-DC	10.00
03-13 P1 7M103000113	DO	02/13/97	PRIVATE AUTO (MILES)	280.00
03-13 P1 7M103000113	DO	02/13/97	PRIVATE AUTO (MILES)	285.30
03-13 P1 7M103000115	DO	02/28/97	LODGING/DC-LSE-DC	12.00
03-13 P1 7M103000115	DO	02/28/97	PLANE/DC-LSE-DC	42.75
03-13 P1 7M103000115	DO	02/28/97	PRIVATE AUTO (MILES)	280.00
03-13 P1 7M103000115	DO	02/28/97	PRIVATE AUTO (MILES)	152.70
03-13 P1 7M103000114	HELISSA ANN EBERT	02/18/97	HEALS IN SEMINAR MILWAUKEE	13.00
03-13 P1 7M103000114	DO	02/18/97	PRIVATE AUTO MILEAGE	15.43
03-13 P1 7M103000114	DO	02/18/97	PARKING	142.10
03-13 P1 7M103000109	REITKE, BRANDON	01/30/97	MEAL WHILE IN DISTRICT	7.00
03-13 P1 7M103000109	DO	01/31/97	MEAL WHILE IN DISTRICT	14.00
03-18 P1 7M103000116	KANNENBERG, LOREN J	02/13/97	MILEAGE IN DISTRICT	3.68
03-31 P1 7M103000129	KATHRYN DAER	05/13/97	A/P MILEAGE IN DC	42.05
03-31 P1 7M103000130	HELISSA ANN EBERT	03/06/97	MILEAGE IN DISTRICT	5.80
03-31 P1 7M103000131	PAFF, BRADLEY M	03/13/97	LODGING	43.50
03-31 P1 7M103000131	DO	03/13/97	HEALS	58.24
03-31 P1 7M103000131	DO	03/13/97	PLANE DC-LSE-DC	15.66
03-31 P1 7M103000131	DO	03/13/97	TAXI	290.00
03-31 P1 7M103000131	DO	03/13/97	TAXI	9.00
			TRAVEL TOTALS:	3,744.43
02-20 P9 M10302R9702	RENT, COMMUNICATION, UTILITIES			
02-20 P9 M10301R9702	THE LAW EXCHANGE PARTNERSHIP	02/01/97	330 2ND AVE MINNEAPOLIS MN	590.75
02-20 P9 M10301R9702	TOMIE KEKONA COMPANY	02/01/97	131 BARSTON EAU CLAIR WI RENT	819.00
02-26 P1 7M103000061	ALMANN, MARK	01/14/97	01/29/97 POSTAGE/SHIPPING	23.00
02-26 P1 7M103000058	EBERT, HELISSA ANN	02/05/97	02/13/97 FAX CHANGE	6.05
02-26 P1 7M103000060	KANNENBERG, LOREN J	01/28/97	02/05/97 POSTAGE	312.56
02-28 S5 97059001662		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059002091		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	225.00
02-28 S5 97059002526		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	195.14
02-28 P9 M1030002526	THE LAW EXCHANGE PARTNERSHIP	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	295.00
03-06 P1 7M103000066	HON. RON KIND	01/15/97	01/30/97 330 SECOND AVENUE SOUTY	17.53
03-07 P1 7M103000104	HELISSA ANN EBERT	01/21/97	PHONE TOLLS	8.20
03-13 P1 7M103000110	DO	01/23/97	FAX CHGS	31.95
03-13 P1 7M103000110	DO	01/06/97	PHONE TOLLS	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
03-13	P1	7M103000119	NORTHERN STATES POWER CO.	01/21/97 02/03/97 UTILITY CHARGES	27.27	27.27
03-13	P1	7M103000118	UNITED PARCEL SERVICE	02/15/97 02/21/97 SHIPPING TO DISTRICT	97.00	97.00
03-13	P1	7M103000118	DO	02/08/97 02/14/97 SHIPPING TO DISTRICT	136.75	136.75
03-13	P1	7M103000118	DO	02/15/97	24.50	24.50
03-20	P9	MI0302R9703	THE LAM EXCHANGE PARTNERSHIP	03/31/97 03/31/97 330 2ND AVE MINNEAPOLIS MN	590.75	590.75
03-20	P9	MI0301R9703	TOMLE MCKENNA COMPANY	03/01/97 03/31/97 131 BARSTON EAU CLAIR WI RENT	819.00	819.00
03-31	S5	970900001682		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	8.00	8.00
03-31	S5	970900002117		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	240.00	240.00
03-31	S5	970900002555		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	292.99	292.99
03-31	P1	7M103000128	ALUMANN,MARK	01/21/97 02/04/97 TELEPHONE CHARGES	17.57	17.57
03-31	P1	7M103000128	DO	02/24/97 02/27/97 FAX CHARGES	2.00	2.00
03-31	P1	7M103000130	MELISSA ANN EBERT	01/27/97 02/23/97 TELEPHONE CHARGES	30.09	30.09
03-31	P1	7M103000131	PIAFF-BRADLEY M	03/13/97 03/16/97 PHONE CALL	5.59	5.59
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31	S3	97031000100		01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
02-28	S3	97059000086		02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	138.20	138.20
03-05	P1	7M103000067	KEVEN P KENNEDY	02/14/97 02/23/97 DISPOSABLE CAMERA	12.33	12.33
03-13	P1	7M103000108	ALUMANN,MARK	02/10/97 02/14/97 FAX AND COPIES	6.90	6.90
03-13	P1	7M103000110	MELISSA ANN EBERT	02/25/97 FAX COPY	1.00	1.00
03-31	S3	97090000095		03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	154.40	154.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-31	P1	7M103000130	MELISSA ANN EBERT	03/12/97 CVTC MINING CONFERENCE	10.00	10.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-31	S1	97031000509		01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,015.40	1,015.40
02-12	P2	7M103000002	DETTA FLAG COMPANY	02/03/97 02/10/97 OSS OFFICE SUPPLIES	10.80	10.80
02-20	P2	7M103000001	CAPITOL MARKING PRD.	02/12/97 02/20/97 OSS OFFICE SUPPLIES	8.00	8.00
02-20	P2	7M103000001	DO	02/12/97 02/20/97 OSS OFFICE SUPPLIES	5.00	5.00
02-20	P2	7M103000001	DO	02/12/97 02/20/97 OSS OFFICE SUPPLIES	0.50	0.50
02-26	P1	7M103000061	ALUMANN,MARK	01/21/97 02/06/97 NEWSPAPER	10.75	10.75
02-26	P1	7M103000058	EBERT,MELISSA ANN	02/08/97 FOOD/PAPER ITEMS FOR CONST MTG	39.99	39.99
02-26	P1	7M103000059	JENNIFER EHLENFELDT	02/08/97 FOOD/BEVERAGE EXP CONSTI MTG	21.68	21.68
02-26	P1	7M103000059	DO	02/08/97 FOOD/BEVERAGE FOR CONSTI MTG	23.80	23.80
02-26	P1	7M103000059	DO	02/08/97 RENTAL OF COFFEE MACHINE	18.56	18.56
02-26	P1	7M103000060	KANNENBERG,LOREN J	02/03/97 OFFICE SUPPLIES	34.73	34.73
02-28	S1	97059000508		02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	297.46	297.46
03-03	P1	7M103000069	CONGRESSIONAL QUARTERLY, INC	01/21/97 01/21/98 HAR, CG, MONITOR	4,241.00	4,241.00
03-03	P1	7M103000070	LEADERSHIP DIRECTORIES, INC.	01/17/97 09/01/97 NEWS MEDIA YELLOW BOOK	265.00	265.00
03-03	P1	7M103000070	DO	01/17/97 10/01/97 FEDERAL YELLOW BOOKS	265.00	265.00



03-03 P1	7M103000070	LEADERSHIP DIRECTORIES, INC.	01/17/97	09/01/97	CONGRESSIONAL YELLOW BOOK	265.00
03-06 P1	7M103000076	CENTRALST. CROIX NEWS	02/10/97	02/10/98	SUB WEEKLY NEWSPAPER	15.00
03-06 P1	7M103000078	LA CROSSE TRIBUNE	02/08/97	02/08/98	SUBS DAILY PAPER	221.00
03-06 P1	7M103000079	MILWAUKEE JOURNAL/SENTINEL INC.	02/09/97	02/07/98	SUB DAILY PAPER	187.20
03-06 P1	7M103000075	THE BOSCOBEL DIAL	01/23/97	01/23/98	SUB WEEKLY PAPER	26.00
03-06 P1	7M103000077	THE COUNTRY TODAY	05/07/97	03/07/98	SUBS WEEKLY PAPER TO EC	23.00
03-06 P1	7M103000077	DO	03/07/97	03/07/98	SUBS-WEEKLY PAPER	23.00
03-06 P1	7M103000071	THE NEW YORK TIMES	01/20/97	04/20/97	NEWSPAPER DELIVERY	29.61
03-06 P1	7M103000073	THE MALL STREET JOURNAL	01/22/97	01/22/99	NEWSPAPER DELIVERY	316.19
03-06 P1	7M103000072	THE WASHINGTON POST	01/17/97	01/21/98	NEWSPAPER DELIVERY	64.75
03-06 P1	7M103000074	TRIBUNE-RECORD-GLEANER	01/21/97	01/21/98	SUB WEEKLY PAPER	24.00
03-07 P1	7M103000096	ARCADIA NEWS LEADER	01/21/97	01/21/98	WEEKLY NEWSPAPER DELIVERY	18.00
03-07 P1	7M103000084	BEST PRESS/NORTLAND	01/24/97	01/24/98	ONE YEAR SUBSCRIPTION	24.00
03-07 P1	7M103000091	BUFFALO COUNTY JOURNAL	01/20/97	01/20/98	WEEKLY NEWSPAPER DELIVERY	23.00
03-07 P1	7M103000081	CASHION RECORD	01/24/97	01/24/98	WEEKLY NEWSPAPER DELIVERY	24.00
03-07 P1	7M103000102	CHRONOTYPE PUBLISHING CO.	01/29/97	01/29/98	ONE YEAR SUBSCRIPTION	30.00
03-07 P1	7M103000101	CHURANE-FOUNTAIN CITY RCOR	01/23/97	01/23/98	ONE YEAR SUBSCRIPTION	23.00
03-07 P1	7M103000093	DURAND PUBLISHING COMPANY	01/30/97	01/30/98	COURIER WEDGE, WEEKLY PAPER	26.00
03-07 P1	7M103000098	EPITAPH-NEWS	01/23/97	01/23/98	WEEKLY NEWSPAPER DELIVERY	22.00
03-07 P1	7M103000092	GRANT COUNTY HERALD INDEPENDEN	01/21/97	01/21/98	WEEKLY NEWSPAPER DELIVERY	30.00
03-07 P1	7M103000090	HUDSON STAR-OBSERVER	01/23/97	01/23/98	WEEKLY NEWSPAPER DELIVERY	54.00
03-07 P1	7M103000103	LEDGER NEWSPAPERS	02/05/97	02/05/98	ONE YEAR SUBSCRIPTION	29.00
03-07 P1	7M103000100	MONDOVI HERALD NEWS	01/23/97	01/23/98	ONE YEAR SUBSCRIPTION	21.00
03-07 P1	7M103000087	MONROE COUNTY PUBLISHERS	01/21/97	01/21/98	ONE YEAR SUBSCRIPTION	27.00
03-07 P1	7M103000097	ONALASKA COMMUNITY LIFE	01/24/97	01/24/98	WEEKLY NEWSPAPER DELIVERY	20.00
03-07 P1	7M103000082	PRESCOTT JOURNAL	02/05/97	02/05/98	WEEKLY NEWSPAPER DELIVERY	24.00
03-07 P1	7M103000086	RIVER FALLS JOURNAL	01/21/97	01/21/98	ONE YEAR SUBSCRIPTION	52.00
03-07 P1	7M103000085	SUN	01/30/97	01/30/98	ONE YEAR SUBSCRIPTION	15.00
03-07 P1	7M103000083	SUN-ARGUS	02/07/97	02/07/98	WEEKLY NEWSPAPER DELIVERY	35.00
03-07 P1	7M103000099	THE CHRONICLE	01/24/97	01/24/98	ONE YEAR SUBSCRIPTION	26.00
03-07 P1	7M103000088	THE CLARK COUNTY PRESS	01/21/97	01/21/98	ONE YEAR SUBSCRIPTION	30.00
03-07 P1	7M103000080	THE GALESVILLE REPUBLICAN	01/21/97	01/21/98	WEEKLY NEWSPAPER DELIVERY	25.00
03-07 P1	7M103000095	THE TIMES	01/21/97	01/21/98	WEEKLY NEWSPAPER DELIVERY	26.00
03-07 P1	7M103000089	THE TRI-COUNTY NEWS	01/21/97	01/21/98	WEEKLY NEWSPAPER DELIVERY	21.00
03-07 P1	7M103000094	VERNON COUNTY BROADCASTER	01/21/97	01/21/98	WEEKLY NEWSPAPER DELIVERY	30.00
03-13 P1	7M103000122	AMERICAN OFFICE SYSTEMS	02/14/97		COPIER/FAX SUPPLIES	35.80
03-13 P1	7M103000108	AMMANN-HARK	02/21/97		OFFICE SUPPLIES	18.85
03-13 P1	7M103000123	CASHION RECORD	02/24/97	02/24/98	SUBSCRIPTION	28.00
03-13 P1	7M103000120	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	YEARLY SUBSCRIPTION	495.00
03-13 P1	7M103000125	INDEPENDENCE NEWS-HAVE	01/23/97	01/23/98	SUBSCRIPTION	20.00
03-13 P1	7M103000124	LEADER-TELEGRAM	02/07/97	02/07/98	SUBSCRIPTION	140.49
03-13 P1	7M103000126	PIONEER PRESS	02/07/97	02/07/98	SUBSCRIPTION	188.76
03-13 P1	7M103000121	POLAND SPRING WATER	01/10/97	02/26/97	WATER COOLER RENTAL	34.20
03-13 P1	7M103000127	SPECTATOR-UN EAU CL	01/28/97	01/28/98	SUBSCRIPTION	15.00
03-18 P1	7M103000117	DANICE STANTON	02/13/97		OFFICE SUPPLIES	6.68



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. RON KING -CON.						
03-31	S1	97090000511	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		204.83
03-31	P1	7M103000128	02/26/97	03/06/97 OFFICE SUPPLIES		58.01
						9,351.04
<b>EQUIPMENT</b>						
01-31	S2	97031001320	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,560.35
02-28	S2	97059000335	01/03/97	01/31/97 EQUIPMENT (TRANSFER)		251.06
02-28	S2	97059000336	01/29/97	01/31/97 EQUIPMENT (TRANSFER)		-2.48
02-28	S2	97059000337	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,699.63
03-31	S2	97090000371	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		5,383.63
						8,892.19
						154,111.15
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	7USPS019710	01/03/97	01/31/97 FRANKED MAIL		3.10
03-31	P4	7USPS029710	02/01/97	02/28/97 FRANKED MAIL		33.69
						36.79
						36.79
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
1997 HON. PETER T KING						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
						154,147.94
						=====
<b>PERSONNEL COMPENSATION</b>						
					143,057.21	
TRAVEL					6,265.80	
RENT, COMMUNICATION, UTILITIES					10,845.06	
PRINTING AND REPRODUCTION					713.80	
OTHER SERVICES					2,373.79	
SUPPLIES AND MATERIALS					3,885.67	
EQUIPMENT					15,068.13	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					182,209.46	
<b>FRANKED MAIL</b>						
					1,210.48	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					1,210.48	
					183,419.94	
<b>OFFICE TOTALS:</b>					=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BALDINGER, GARY T	01/03/97	03/31/97	PART-TIME EMPLOYEE	293.33
DONOVAN, MARGARET H	01/03/97	03/31/97	STAFF ASSISTANT	9,777.77
GUALTIERI, LINDA J	01/03/97	03/31/97	STAFF ASSISTANT	5,988.90
HYMES, JONATHAN F	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	26,457.20
KILBRIDE, JOHN P	01/03/97	03/31/97	STAFF ASSISTANT	2,933.33
MICHAELIS, DANIEL V	01/03/97	03/31/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,391.10
NOYES, JENNIFER A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,335.56
O'CONNOR, ROBERT F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,488.90
O'HARE, KERRY E	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	12,222.23
RADCLIFF, CAROLYN	01/03/97	03/31/97	EXECUTIVE ASSISTANT	20,142.23
LAGONE, DARLENE A	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,177.77
ROSENFELD, ANNE H	01/03/97	03/31/97	STAFF ASSISTANT	8,555.56
TUCCI, JOHN A	01/03/97	03/31/97	PART-TIME EMPLOYEE	293.33
TURNER, EUGENE	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	143,057.21
TRAVEL				
01-13 P1 7NY03000084 HON. PETER T. KING	01/04/96		A/F SEAFORD, NY-DC	59.00
01-13 P1 7NY03000084 DO	01/04/97		TAXI NAT'L A/P CHOB	17.00
01-22 P1 7NY03000092 ANNE H ROSENFELD	01/04/97	01/07/97	AIR DISTRICT DC & RETURN	107.82
01-22 P1 7NY03000092 DO	01/04/97		TAXI NY A/P	33.00
01-22 P1 7NY03000092 DO	01/06/97		ACCOMMODATIONS WHILE IN DC	142.75
01-22 P1 7NY03000089 EUGENE TURNER	01/06/97	01/08/97	MILEAGE DIST. TO DC & RETURN	154.80
01-22 P1 7NY03000089 DO	01/06/97		OVERNIGHT LODGING WHILE IN DC	146.60
01-22 P1 7NY03000089 DO	01/06/97	01/08/97	TOLL CHARGES DIST-DC-DIST	21.65
01-22 P1 7NY03000089 DO	01/06/97		PARKING WHILE IN DC	15.00
01-22 P1 7NY03000089 DO	01/07/97		MEALS WHILE IN DC	3.76
01-22 P9 NY030319701 FORD MOTOR CREDIT COMPANY	01/01/97	01/31/97	LEASED AUTO	446.97
01-22 P9 NY030219701 FORD MOTOR CREDIT CO	01/01/97	01/31/97	LEASED AUTO	70.91
01-22 P1 7NY03000091 JOHN P KILBRIDE	01/06/97	01/07/97	AIR DISTRICT TO DC & RETURN	107.82
01-22 P1 7NY03000091 DO	01/06/97		ACCOMMODATIONS IN DC	192.75
01-22 P1 7NY03000091 DO	01/07/97		TAXI CANNON NATL AIRPORT A/P	8.00
01-22 P1 7NY03000090 MARGARET H DONOVAN	01/06/97	01/07/97	AIR DISTRICT TO DC & RETURN	107.82
01-22 P1 7NY03000090 DO	01/06/97		ACCOMMODATIONS WHILE IN DC	124.00
01-22 P1 7NY03000090 DO	01/07/97		TAXI CANNON NATL A/P	15.00
01-28 P1 7NY03000098 HON. PETER T. KING	01/09/97	01/18/97	A/F DC NY TO DC	118.00
01-28 P1 7NY03000098 DO	01/10/97		TAXI NAT'L AP/CHOB	16.00
01-31 P1 7NY03000107 DO	01/23/97	01/26/97	A/F DC/SEAFORD, NY/DC	108.00
01-31 P1 7NY03000107 DO	01/26/97		TAXI NAT'L/CHOB	15.00
02-03 P1 7NY03000109 DO	01/21/97	01/22/97	A/F DC TO SEAFORD, NY TO DC	108.00
02-03 P1 7NY03000110 DO	01/27/97	01/28/97	A/F DC TO SEAFORD, NY TO DC	108.00
02-05 P1 7NY03000112 DARLENE A RAGONE	01/06/97	01/08/97	A/F D.C.-MASSAQUA PARK TO DC	108.00
02-05 P1 7NY03000112 DO	01/06/97	01/08/97	HOTEL IN D.C.	248.00
02-05 P1 7NY03000112 DO	01/08/97		TAXI FROM CHOB/AP	18.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PETER T KING	-CON.					
02-05	P1	7NY03000111	JONATHAN HYMES	01/28/97	A/F DC/NEW YORK/DC	108.00	108.00
02-05	P1	7NY03000111	DO	01/28/97	TAXI FROM AIRPORT TO MEETING	20.00	20.00
02-05	P1	7NY03000111	DO	01/28/97	TAXI TO LAGUARDIA AIRPORT	18.20	18.20
02-05	P1	7NY03000111	DO	01/28/97	TOLL CHARGES	7.00	7.00
02-05	P1	7NY03000111	DO	01/28/97	PARKING AT NATL AIRPORT	8.00	8.00
02-20	P9	NY030519702	FORD MOTOR CREDIT	02/01/97	LEASED AUTO	446.97	446.97
02-20	P9	NY030519702	FORD MOTOR CREDIT	02/01/97	LEASED AUTO	70.91	70.91
02-21	P1	7NY03000114	HON. PETER T. KING	01/29/97	AIRFARE DC/SEAFORD-NY/DC	108.00	108.00
02-21	P1	7NY03000114	DO	02/05/97	AIRFARE DC/SEAFORD-NY/DC	108.00	108.00
02-21	P1	7NY03000114	DO	02/06/97	AIRFARE DC/SEAFORD-NY/DC	108.00	108.00
02-21	P1	7NY03000114	DO	02/06/97	AIRFARE DC/SEAFORD-NY/DC	14.00	14.00
02-24	P1	7NY03000120	EUGENE TURNER	02/06/97	AIRFARE NY TO DC AND RETURN	352.00	352.00
03-05	P1	7NY03000123	HON. PETER T. KING	02/24/97	AIRFARE DC/NEW YORK/DC	54.00	54.00
03-05	P1	7NY03000122	ROBERT F O CONNOR	01/03/97	AIRFARE DC/MASSAPEQUA PARK/DC	118.00	118.00
03-05	P1	7NY03000122	DO	01/17/97	AIRFARE DC/MASSAPEQUA PARK/DC	118.00	118.00
03-05	P1	7NY03000122	DO	02/19/97	AIRFARE DC/MASSAPEQUA PARK/DC	108.00	108.00
03-18	P1	7NY03000132	EUGENE TURNER	02/24/97	TRAIN NYC-MASSAPEQUA PARK	6.75	6.75
03-18	P1	7NY03000132	DO	02/25/97	AIRFARE NYC TO DC AND RETURN	108.00	108.00
03-18	P1	7NY03000132	DO	02/25/97	TAXI NAT'L AP/CHOB	22.00	22.00
03-18	P1	7NY03000132	DO	02/25/97	ACCOMMODATIONS IN DC	114.50	114.50
03-18	P1	7NY03000130	HON. PETER T. KING	02/26/97	PARKING AT LAGUARDIA A/P	22.00	22.00
03-18	P1	7NY03000130	DO	03/06/97	TRAIN FARE DC TO NEW YORK	147.00	147.00
03-18	P1	7NY03000133	DO	03/07/97	FUEL FOR LEASED VEHICLE	54.13	54.13
03-18	P1	7NY03000133	DO	02/27/97	AIRFARE DC-SEAFORD-DC	108.00	108.00
03-18	P1	7NY03000131	JONATHAN HYMES	03/02/97	AIRFARE DC-NEW YORK-DC	108.00	108.00
03-18	P1	7NY03000131	DO	03/02/97	TAXI TO/FH MTG IN NYC	36.40	36.40
03-18	P1	7NY03000131	DO	03/02/97	TOLL CHARGE	7.00	7.00
03-18	P1	7NY03000131	DO	03/02/97	PARKING AT NATIONAL AIRPORT	7.00	7.00
03-20	P1	7NY03000141	EUGENE TURNER	03/05/97	AIR TRAVEL (NY-DC)	54.00	54.00
03-20	P1	7NY03000141	DO	03/05/97	HOTEL ACCOMMODATIONS	141.62	141.62
03-20	P1	7NY03000141	DO	03/05/97	TAXI FARE (NAT'L - CANNON)	12.00	12.00
03-20	P1	7NY03000141	DO	03/06/97	TRAIN TRAVEL (DC-NY)	147.00	147.00
03-20	P1	7NY03000141	DO	03/06/97	PARKING AT LAGUARDIA AIRPORT	32.00	32.00
03-20	P9	NY030319703	FORD MOTOR CREDIT	03/01/97	LEASED AUTO	446.97	446.97
03-21	P1	7NY03000145	ANNE H ROSENFELD	03/12/97	R/T TRAIN LONG BEACH/NEW YORK	14.00	14.00
03-21	P1	7NY03000145	DO	03/12/97	TAXI FARE PENN STA/FED PLAZA	8.00	8.00
03-21	P1	7NY03000145	DO	03/12/97	TAXI FARE FED PLAZA/PENN STA	8.00	8.00
03-21	P1	7NY03000144	HON. PETER T. KING	03/10/97	AIR TRAVEL NY/DC/NY	108.00	108.00
03-21	P1	7NY03000144	DO	03/16/97	AIR TRAVEL NY/DC	59.00	59.00
03-21	P1	7NY03000144	DO	03/16/97	TAXI FROM NAT'L AIRPORT TO CHOB	14.00	14.00
03-21	P1	7NY03000144	DO	03/16/97	FUEL FOR LEASED AUTO	23.70	23.70



03-21 P1 7NVO3000146	ROBERT F O CONNOR	03/14/97 03/15/97	STAFF AIR TRAVEL DC/NY/DC	.....	TRAVEL TOTALS:	118.00
						6,265.80
RENT, COMMUNICATION, UTILITIES						
01-22 P1 7NVO3000094	BELL ATLANTIC NYNEX MOBILE	12/21/96 01/20/97	CELLULAR TELEPHONE SERVICE	.....		316.21
01-22 P9 7NVO301R9701	PARK BOULEVARD REALTY	01/01/97 01/31/97	MASSAPEQUA PARK, NY	.....RENT		2,565.00
02-14 P1 7NVO3000113	FEDERAL EXPRESS CORP	01/08/97 01/13/97	EXPRESS MAIL	.....		17.65
02-20 P9 7NVO301R9702	PARK BOULEVARD REALTY	02/01/97 02/28/97	MASSAPEQUA PARK, NY	.....RENT		2,565.00
02-21 P1 7NVO3000116	FEDERAL EXPRESS CORP	01/15/97	EXPRESS MAIL SERVICE	.....		9.12
02-21 P1 7NVO3000116	DO	01/23/97 01/24/97	EXPRESS MAIL SERVICE	.....		10.69
02-24 P1 7NVO3000119	BELL ATLANTIC NYNEX MOBILE	01/21/97 02/20/97	CELLULAR TELEPHONE SERVICE	.....		353.38
02-25 P1 7NVO3000121	FEDERAL EXPRESS CORP	01/29/97 01/30/97	EXPRESS MAIL	.....		10.57
02-28 S5 97059000610		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		56.60
02-28 S5 97059000825		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		187.78
02-28 S5 97059001242		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		329.33
02-28 S5 97059001663		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	.....		11.99
02-28 S5 97059002092		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	.....		75.00
02-28 S5 97059002527		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	.....		330.43
03-06 P1 7NVO3000129	FEDERAL EXPRESS CORP	02/06/97	EXPRESS MAIL	.....		3.45
03-20 P1 7NVO3000140	BELL ATLANTIC NYNEX MOBILE	02/21/97 03/20/97	CELLULAR TELEPHONE SERVICE	.....		245.76
03-20 P9 7NVO301R9703	PARK BOULEVARD REALTY	03/01/97 03/31/97	MASSAPEQUA PARK, NY	.....RENT		2,565.00
03-21 P1 7NVO3000143	FEDERAL EXPRESS CORP	02/21/97	EXPRESS MAIL	.....		7.00
03-31 S4 97059000051		02/01/97 02/28/97	RECORDING (TRANSFER)	.....		153.10
03-31 S5 970900000417		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		56.60
03-31 S5 97090000832		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		163.89
03-31 S5 97090001255		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		315.00
03-31 S5 97090001683		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	.....		11.99
03-31 S5 97090002118		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	.....		75.00
03-31 S5 97090002556		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	.....		409.52
			RENT, COMMUNICATION, UTILITIES TOTALS:			10,845.06
PRINTING AND REPRODUCTION						
01-22 P1 7NVO3000095	GREAT EXPOSURES, INC.	01/08/97	PHOTOGRAPHIC SERVICES	.....		306.00
01-31 S3 97031000094		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	.....		1.60
02-24 P1 7NVO3000117	GREAT EXPOSURES, INC.	02/05/97	PHOTOGRAPHIC SERVICES	.....		11.99
02-28 S3 97059000081		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	.....		3.20
03-20 P1 7NVO3000137	CONGRESSIONAL MAILING	02/14/97	BUSINESS CARDS FOR MEMBERS	.....		36.50
03-31 S3 97090000088		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	.....		73.60
03-31 P1 7NVO3000147	SD ASSOCIATES	03/17/97	TAGS	.....		280.91
			PRINTING AND REPRODUCTION TOTALS:			713.80
OTHER SERVICES						
01-31 P1 7NVO3000108	STATE FARM	01/08/97 01/07/98	INSURANCE FOR LEASED VEHICLE	.....		1,839.79
02-24 P1 7NVO3000118	PROMASTER CLEANING SERVICE	01/01/97 01/31/97	JANITORIAL SERVICES - DO	.....		267.00
03-20 P1 7NVO3000139	DO	02/01/97 02/28/97	JANITORIAL SERVICES	.....		267.00
			OTHER SERVICES TOTALS:			2,373.79



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## STATEMENT OF DISBURSEMENTS

MEMBERS	DATE	VOUCHER NO.	PAYEE	ALLOWANCE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997			HON. PETER T. KING	-CON.				
	01-22	P1	7N7033000096	ANTON COMMUNITY NEWSPAPER	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION	168.00
	01-28	P1	7N7033000098	HON. PETER T. KING	01/10/97		REGIS RENEWAL LEASE VEHICLE	185.00
	01-28	P1	7N7033000098	DO	01/08/97		REPAIRS TO LEASED VEHICLE	211.65
	01-28	P1	7N7033000098	DO	01/16/97		FUEL FOR LEASED VEHICLE	27.00
	01-28	P1	7N7033000105	IRISH THIES	12/31/97		NEWSPAPER SUBSCRIPTION	1,410.00
	01-29	P1	7N7033000104	INDEPENDENT VOICE	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION	15.00
	01-29	P1	7N7033000103	MERRICK LIFE	02/01/97	01/31/98	NEWSPAPER SUBSCRIPTION	17.00
	01-31	S1	97031000341		01/01/97		OFFICE SUPPLY (TRANSFER)	98.08
	01-31	P1	7N7033000107	HON. PETER T. KING	01/23/97		FUEL FOR LEASED VEHICLE	27.00
	02-03	P1	7N7033000110	DO	01/27/97		FUEL FOR LEASED VEHICLE	21.50
	02-21	P1	7N7033000114	DO	01/31/97		FUEL FOR LEASED VEHICLE	66.31
	02-21	P1	7N7033000115	LONG ISLAND BUSINESS	06/01/97	05/31/98	SUBSCRIPTION	59.00
	02-28	S1	97059000338		02/01/97		OFFICE SUPPLY (TRANSFER)	447.74
	03-05	P1	7N7033000123	HON. PETER T. KING	02/21/97	02/23/97	FUEL FOR LEASED VEHICLE	42.42
	03-06	P1	7N7033000126	AQUA COOL	01/14/97	01/31/97	BOTTLED WATER-DC OFFICE	42.40
	03-06	P1	7N7033000127	DO	01/09/97	01/31/97	BOTTLED WATER-DISTRICT OFFICE	50.40
	03-06	P1	7N7033000128	CORPORATE EXPRESS	01/24/97		SUPPLIES-DISTRICT OFFICE	180.70
	03-06	P1	7N7033000124	IRISH PEOPLE	03/01/97	02/28/98	SUBSCRIPTION	30.00
	03-06	P1	7N7033000124	DO	03/01/98	02/28/99	SUBSCRIPTION	30.00
	03-06	P1	7N7033000125	MARY'S PARKSIDE EXPRESS	03/01/97	03/31/97	NEWSPAPERS	107.95
	03-06	P1	7N7033000125	DO	04/01/97	04/30/97	NEWSPAPERS	102.60
	03-20	P1	7N7033000138	ANNE M ROSENFELD	02/19/97		PURCHASE OF NEWSPAPERS	5.70
	03-20	P1	7N7033000135	THE JEWISH WEEK	03/01/97	02/28/98	SUBSCRIPTION	40.00
	03-20	P1	7N7033000134	THE MERRICK BEACON	03/01/97	02/28/98	NEWSPAPER SUBSCRIPTION	9.50
	03-20	P1	7N7033000136	NANTAGH SEAFORD CITIZEN	01/03/97	01/02/98	NEWSPAPER SUBSCRIPTION	11.50
	03-21	P1	7N7033000142	AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER DC OFFICE	37.00
	03-31	S1	97090000342		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	431.72
	03-31	P1	7N7033000148	AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER	10.50
							SUPPLIES AND MATERIALS TOTALS:	3,885.67
	01-31	S2	97031001296	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,040.71
	02-28	S2	97059000318		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,040.71
	03-31	S2	97090000348		02/05/97	02/28/97	EQUIPMENT (TRANSFER)	-24.00
	03-31	S2	97090000349		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,010.71
							EQUIPMENT TOTALS:	15,068.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,209.46

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	474.97
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	735.51
						1,210.48
OFFICIAL MAIL ALLOWANCE TOTALS:						1,210.48

## OFFICE TOTALS:

183,419.94  
=====

## 1996 HON. PETER T KING

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-13 P1	7NY03000084	HON. PETER T. KING	12/17/96	A/F DC TO SEAFORD,	TRAVEL TOTALS:	59.00
						59.00

## RENT, COMMUNICATION, UTILITIES

01-03 P1	7NY03000068	FEDERAL EXPRESS CORP	11/18/96	11/25/96	EXPRESS MAIL	15.09
01-09 P1	7NY03000078	DO	12/02/96	12/09/96	EXPRESS MAIL	19.76
01-09 P1	7NY03000078	DO	12/10/96	12/16/96	EXPRESS MAIL	15.27
01-14 P1	7NY03000083	DO	12/18/96	12/19/96	EXPRESS MAIL	4.17
01-14 P1	7NY03000081	MCI	11/22/96	12/21/96	CELLULAR TELEPHONE SERVICE	30.99
01-29 P1	7NY03000099	FEDERAL EXPRESS CORP	12/27/96		EXPRESS MAIL	9.92
01-29 P1	7NY03000099	DO	12/31/96	01/02/97	EXPRESS MAIL	11.37
01-31 S5	97031000423		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	208.60
01-31 S5	97031000856		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	213.16
01-31 S5	97031001291		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	342.98
01-31 S5	97031001722		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	911.99
01-31 S5	97031002157		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002597		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	201.11
01-31 P1	7NY03000106	EUGENE TURNER	11/24/96		SHIPPING PACKAGE	48.83
						2,108.24

## PRINTING AND REPRODUCTION

01-08 P1	7NY03000077	GREAT EXPOSURES, INC.	12/23/96	FILM	14.99	
01-16 P1	7NY03000068	CONGRESSIONAL PRINTER	12/11/96	LABELING & STUFFING CALENDARS	308.00	
						322.99

## OTHER SERVICES

01-03 P1	7NY03000069	PROMASTER CLEANING SERVICE	11/01/96	11/30/96	JANITORIAL SERVICES	267.00
01-29 P1	7NY03000102	DO	12/01/96	12/31/96	JANITORIAL SERVICES FOR DO	531.50
						798.50

## SUPPLIES AND MATERIALS

01-03 P1	7NY03000067	OFFICIAL AIRLINE GUIDES	02/01/97	01/31/98	SUBSCRIPTION	96.00
01-06 P1	7NY03000070	BELLMORE LIFE	01/01/97	12/31/97	SUBSCRIPTION	14.50
01-06 P1	7NY03000071	IRISH AMERICA MAGAZINE	03/01/97	02/28/98	ENCLOSURE	19.95
01-07 P1	7NY03000075	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER	80.15
01-07 P1	7NY03000076	DO	11/01/96	11/30/96	BOTTLED WATER	20.80
01-07 P1	7NY03000074	CORPORATE EXPRESS	12/10/96		SUPPLIES	196.26

## OTHER SERVICES TOTALS:



1997 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,167.29	
TRAVEL	1,603.55	
RENT, COMMUNICATION, UTILITIES	6,998.20	
PRINTING AND REPRODUCTION	3,588.36	
OTHER SERVICES	155.00	
SUPPLIES AND MATERIALS	7,003.97	
EQUIPMENT	13,663.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,179.92	
FRANKED MAIL	12,391.80	
OFFICIAL MAIL ALLOWANCE TOTALS:	12,391.80	
OFFICE TOTALS:	178,571.72	
=====		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
BAZEMORE, BRUCE	01/03/97 03/31/97 STAFF ASSISTANT	6,111.10
BURNS, DIANA DILLON	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	11,000.00
DEPRIEST, PATRICIA H	01/03/97 03/31/97 DISTRICT CASEWORKER	9,166.67
FREE, MYLENE W	01/03/97 03/31/97 PART-TIME EMPLOYEE	2,130.17
GRAHAM, EUGENE R JR	03/01/97 03/31/97 OFFICE MANAGER-DISTRICT	2,500.00
DO	01/03/97 02/28/97 STAFF ASSISTANT	4,027.77
GREENE, WILLIAM P	02/27/97 02/28/97 STAFF ASSISTANT	2,577.78
MAHN, BRIGITTE	03/04/97 03/31/97 STAFF ASSISTANT	1,500.00
MAHN, KARLEEN	01/03/97 03/31/97 STAFF DIRECTOR	14,666.67
MARTIN, SAMUEL G	01/03/97 03/31/97 STAFF ASSISTANT	4,888.90
DO	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	453.11
MCCURRY, JAMES C	01/03/97 03/31/97 STAFF ASSISTANT	4,888.90
DO	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	552.88
MILLER, MAURA	03/01/97 03/31/97 D.C. INTERN	500.00
MOSLEY, SANDRA S	02/10/97 03/31/97 TEMPORARY EMPLOYEE	1,561.17
MOMERS, PEGGY D	01/03/97 03/31/97 DISTRICT MANAGER	12,222.23
RICHARDSON, LENETT	01/03/97 03/31/97 OFFICE MANAGER-DISTRICT	7,535.33
RIDGLEY, ROBYN	01/03/97 03/31/97 COMMUNICATIONS DIRECTOR	10,266.67
SHILLER, SCOTT B	01/03/97 01/31/97 LEGISLATIVE CORRESPONDENT	1,555.56
SKARADALEZOS, GEORGE	02/01/97 02/28/97 STAFF ASSISTANT	614.40
SULLIVAN, ADAM J	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,333.33
SUTLIVE, CHARLES E	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	7,333.33
THACKSTON, FLOY	01/03/97 03/31/97 PART-TIME EMPLOYEE	3,788.90
TOLLSTON, HUGH	02/01/97 03/31/97 LEGISLATIVE ASSISTANT	3,666.66
VASQUEZ, TALAXE D	03/01/97 03/31/97 STAFF ASSISTANT	1,583.33
VASS, MALCOLM	01/03/97 02/28/97 OFFICE MANAGER/DISTRICT/MAYCROSS	4,833.33
WOOD, SHIELA W	01/03/97 03/31/97 STAFF ASSISTANT	6,111.10



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK KINGSTON -CON.						
TRAVEL						
03-10	P1	76A01000097	BRUCE BAZEMORE	01/03/97 01/23/97 MILEAGE WITHIN DISTRICT		36.12
03-10	P1	76A01000100	CHARLES E SUTLIVE	01/22/97 01/26/97 AIRFARE DC TO SAV-DC 0298		324.00
03-10	P1	76A01000098	JAMES MCCURRY	01/06/97 02/13/97 MI TO/FH AIRPORT		44.80
03-10	P1	76A01000099	KARLEEN MAHN	01/27/97 AIRFARE SAV TO DC 20453		162.00
03-10	P1	76A01000094	LENETT RICHARDSON	01/05/97 01/30/97 MILEAGE WITHIN DISTRICT		175.28
03-10	P1	76A01000095	MALCOLM VASS	01/09/97 01/27/97 MILEAGE WITHIN DISTRICT		163.10
03-10	P1	76A01000096	SHIELA MOOD	01/03/97 01/30/97 MILEAGE WITHIN DISTRICT		133.28
03-14	P1	76A01000109	HON. JOHN KINGSTON	02/12/97 AIRFARE SAVANNAH TO DC 1772		162.00
03-31	P1	76A01000117	BRUCE BAZEMORE	02/03/97 02/28/97 MILEAGE WITHIN DISTRICT		157.69
03-31	P1	76A01000119	FLOY THACKSTON	01/16/97 01/29/97 MILEAGE WITHIN DISTRICT		245.28
03-31	P1	76A01000119	DO	12/15/96 02/14/97 PHONE CHARGES		73.44
03-31	SV	7A901000447	DO	12/15/96 02/14/97 CHANGE A/C# FROM 2130 TO 2312		-73.44
03-31	SV	7A901000437	LENETT RICHARDSON	01/05/97 01/30/97 CHANGE A/C# FROM 2101 TO 2130		-175.28
03-31	SV	7A901000437	DO	01/05/97 01/30/97 CHANGE A/C# FROM 2101 TO 2130		-175.28
03-31	SV	7A901000445	MALCOLM VASS	01/09/97 01/27/97 CHANGE A/C# FROM 2101 TO 2130		-163.10
03-31	SV	7A901000445	DO	01/09/97 01/27/97 CHANGE A/C# FROM 2101 TO 2130		-163.10
03-31	SV	7A901000446	SHIELA MOOD	01/03/97 01/30/97 CHANGE A/C# FROM 2101 TO 2130		-133.28
03-31	SV	7A901000446	DO	01/03/97 01/30/97 CHANGE A/C# FROM 2101 TO 2130		-133.28
TRAVEL TOTALS:						1,603.55
RENT, COMMUNICATION, UTILITIES						
01-22	P9	GA0101R9701	B. BOYKIN CLARKE & T. HENRY CLARKE	01/01/97 01/31/97 MAYCROSS, GA		120.00
01-22	P9	GA0102R9701	BOUY, HALL & HOWARD ENTERPRISE	01/01/97 01/31/97 SAVANNAH, GA		795.00
02-06	P1	76A01000078	JONES COMMUNICATIONS	02/01/97 02/28/97 CABLE SERVICE		29.94
02-20	P9	GA0102R9702	BOUY, HALL & HOWARD ENTERPRISE	02/01/97 02/28/97 SAVANNAH, GA		795.00
02-21	P1	76A0102R9707	POSTMASTER, WASHINGTON, D.C.	01/12/97 STAMPS		24.04
02-28	SV	7A901000248	DO	01/01/97 01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	SV	7A901000041	DO	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		102.65
02-28	SV	97059000826	DO	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		296.52
02-28	SV	97059001243	DO	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	SV	97059001664	DO	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)		8.00
02-28	SV	97059002093	DO	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)		150.00
02-28	SV	97059002528	DO	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)		449.83
03-03	P1	76A01000089	JONES COMMUNICATIONS	03/01/97 03/31/97 CABLE SERVICE		29.92
03-10	P1	76A01000099	KARLEEN MAHN	01/17/97 02/12/97 TELEPHONE CALLS		22.89
03-13	P1	76A01000108	FEDERAL EXPRESS CORP	01/09/97 01/13/97 OVERNIGHT MAIL		23.82
03-13	P1	76A01000108	DO	01/06/97 01/15/97 OVERNIGHT MAIL		30.72
03-13	P1	76A01000108	DO	01/22/97 01/24/97 OVERNIGHT MAIL		23.90
03-13	P1	76A01000108	DO	01/29/97 OVERNIGHT MAIL		7.02
03-13	P1	76A01000108	DO	02/03/97 02/06/97 OVERNIGHT MAIL		13.92
PERSONNEL COMPENSATION TOTALS:						133,167.29

03-14	P1	76A01000111	FEDERAL EXPRESS CORP	02/11/97	02/12/97	OVERNIGHT MAIL	16.14
03-17	P1	76A01000114	BRUCE BAZEMORE	02/06/97	OVERNIGHT MAIL	60.49	
03-20	P9	6A0102R9703	BOUY, HALL & HOWARD ENTERPRISE	03/01/97	03/31/97	SAVANNAH, GA -RENT	795.00
03-24	CR	712449	B. BOYKIN CLARKE & HENRY CLARKE	02/01/97	02/28/97	REC'D CHK; LEASE EXPIRATION.	-120.00
03-31	S4	97090000052		02/01/97	02/28/97	RECORDING (TRANSFER)	535.30
03-31	S5	97090000418		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	102.65
03-31	S5	97090000833		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	288.35
03-31	S5	97090001256		02/01/97	02/28/97	DC TEL SVC TRANSFER	720.00
03-31	S5	97090001684		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31	S5	97090002119		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	97090002557		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	450.77
03-31	P1	76A01000121	FEDERAL EXPRESS CORP	02/13/97	02/20/97	OVERNIGHT MAIL	24.89
03-31	SV	7A901000447	FLOY THACKSTON	12/15/96	02/14/97	CHANGE A/C# FROM 2130 TO 2312	73.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,998.20
01-31	S3	97031000030	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
03-13	P1	76A01000106	CONGRESSIONAL MAILING & PRINT.	01/22/97		PRINTING (BUSINESS CARDS)	36.50
03-31	P1	76A01000120	BURKE DATA PROCESSING, INC.	02/15/97	02/15/97	PRINTING/MAILING LETTERS	3,542.26
						PRINTING AND REPRODUCTION TOTALS:	3,588.36
03-13	P1	76A01000107	MYRLINE W FREE	02/22/97		CUSTODIAL CHGS TOWN HALL MTG	25.00
03-13	P1	76A01000105	RAMSON COMPANY	01/30/97	01/31/97	NEWSPAPER CLIPPINGS	65.00
03-31	P1	76A01000122	DO	02/01/97	02/28/97	CLIPPING SERVICE	65.00
						OTHER SERVICES TOTALS:	155.00
01-31	S1	97031000156	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	272.05
02-05	P1	76A01000075	CONGRESSIONAL GREEN SHEETS, INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
02-05	P1	76A01000076	CONGRESSIONAL QUARTERLY, INC	01/26/97	01/26/98	SUBSCRIPTION	1,148.00
02-05	P1	76A01000077	NATIONAL JOURNAL	01/03/97	12/31/97	SUBSCRIPTION	1,784.00
02-28	S1	97059000151		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	192.29
03-10	P1	76A01000099	KARLEEN MAHN	02/10/97		OFFICE SUPPLY	31.35
03-13	P1	76A01000104	GOLDEN ISLES OFFICE EQUIPMENT	01/16/97		OFFICE SUPPLIES	12.95
03-13	P1	76A01000104	DO	01/31/97		OFFICE SUPPLIES	81.28
03-13	P1	76A01000103	IVAN ALLEN .CO.	01/07/97		OFFICE SUPPLIES	150.85
03-13	P1	76A01000103	DO	01/24/97		OFFICE SUPPLIES	9.72
03-13	P1	76A01000103	DO	01/31/97		OFFICE SUPPLIES	137.06
03-13	P1	76A01000102	US CAPITOL HISTORICAL SOCIETY	02/01/97	02/01/99	1997 CALENDARS	1,000.00
03-13	P1	76A01000101	MORD MERCHANTS, INC.	02/01/97	TWO-YEAR SUBSCRIPTION		350.00
03-14	P.	76A01000112	FLORIDA TIMES-UNION	01/26/97	01/25/98	ONE YEAR SUBSCRIPTION	125.84
03-14	P1	76A01000110	MORD MERCHANTS, INC.	02/01/97	01/31/99	ONE YEAR SUBSCRIPTION	350.00
03-17	P1	76A01000116	ARMY TIMES	03/01/97	03/01/98	ONE YEAR SUBSCRIPTION	52.00
03-17	P1	76A01000114	BRUCE BAZEMORE	01/30/97	02/14/98	KEYS	14.50
03-17	P1	76A01000113	CRYSTAL SPRINGS WATER CO.	01/17/97	01/31/97	BOTTLED WATER	23.75
03-17	P1	76A01000115	DEER PARK SPRING WATER	01/26/97		BOTTLED WATER	14.00
03-31	S1	97090000155		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	581.81

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK KINGSTON -CON.						
03-31	P1	7GA01000124 BENNETT'S OFFICE CITY	03/03/97	OFFICE SUPPLIES	27.61	
03-31	P1	7GA01000124 DO	03/03/97	OFFICE SUPPLIES	22.15	
03-31	P1	7GA01000123 DEER PARK SPRING WATER	01/30/97	BOTTLED WATER	54.00	
03-31	P1	7GA01000118 IVAN ALLEN CO.	03/10/97	OFFICE SUPPLIES	73.76	
				SUPPLIES AND MATERIALS TOTALS:	7,003.97	
EQUIPMENT						
01-31	S2	97031001144	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,552.81	
02-28	S2	97059000166	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,549.12	
03-31	S2	97090000166	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,561.62	
				EQUIPMENT TOTALS:	13,663.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,179.92	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	TUSPS019710	01/01/97	01/31/97 FRANKED MAIL	594.11	
03-31	P4	TUSPS029710	02/01/97	02/28/97 FRANKED MAIL	11,797.69	
				FRANKED MAIL TOTALS:	12,391.80	
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,391.80	
				OFFICE TOTALS:	178,571.72	
1996 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCURRY, JAMES C	12/01/96	12/31/96 STAFF ASSISTANT (OVERTIME)	89.35	
		SHILLER, SCOTT B	12/01/96	12/31/96 LEGISLATIVE CORRESPONDENT (OVERTIME)	85.10	
				PERSONNEL COMPENSATION TOTALS:	174.45	
TRAVEL						
01-02	P1	7GA01000052 BRUCE BAZEMORE	11/22/96	11/24/96 STAFF TRAVEL	21.84	
01-02	P1	7GA01000053 LENETT RICHARDSON	11/02/96	11/30/96 IN DIST 424 MI X .28/MI	118.72	
01-02	P1	7GA01000051 MALCOLM VASS	11/01/96	11/22/96 IN DIST 791.80 I X .28	221.70	
01-02	P1	7GA01000050 PEGGY MURPHY	07/23/96	12/05/96 IN DIST 1960 MI. X .28	548.80	
01-27	P1	7GA01000071 BRUCE BAZEMORE	12/09/96	12/11/96 TRAVEL WITHIN DISTRICT	55.44	
01-27	P1	7GA01000073 FLOY THACKSTON	11/01/96	12/17/96 TRAVEL WITHIN DISTRICT	288.68	
01-27	P1	7GA01000072 SHIELA MOOD	12/02/96	12/15/96 TRAVEL WITHIN DISTRICT	111.44	
02-25	P1	7GA01000087 LENETT RICHARDSON	12/02/96	12/15/96 TRAVEL WITHIN DISTRICT	127.12	
02-25	P1	7GA01000086 MALCOLM VASS	12/02/96	12/09/96 TRAVEL WITHIN DISTRICT	105.78	
02-25	P1	7GA01000085 PATRICIA H DEPRIEST	10/24/96	12/16/96 MILEAGE WITHIN DISTRICT	56.47	
03-03	P1	7GA01000088 HON. JOHN KINGSTON	11/09/96	12/20/96 MILEAGE WITHIN DISTRICT	776.72	
03-10	P1	7GA01000097 BRUCE BAZEMORE	01/02/97	MILEAGE WITHIN DISTRICT	4.20	
03-10	P1	7GA01000092 CHARLES E SUTLIVE	11/16/96	11/18/96 AIRFARE SAV TO DC 4428	178.00	



01-03 P1 7GA01000055	RENT, COMMUNICATION, UTILITIES	11/26/96	12/02/96	OVERNIGHT MAIL	10.02
01-03 P1 7GA01000055	FEDERAL EXPRESS CORP	10/18/96	11/19/96	OVERNIGHT MAIL	17.62
01-03 P1 7GA01000055	DO	11/14/96	11/14/96	OVERNIGHT MAIL	3.50
01-06 P1 7GA01000055	DO	01/01/97	01/31/97	CABLE	29.94
01-06 P1 7GA01000062	JONES COMMUNICATIONS	12/02/96	12/09/96	OVERNIGHT MAIL	24.92
01-24 P1 7GA01000068	FEDERAL EXPRESS CORP	12/17/96	12/20/96	OVERNIGHT MAIL	10.47
01-24 P1 7GA01000068	DO	10/17/96	12/12/96	CELLULAR PHONE	88.90
01-27 P1 7GA01000073	FLOY THACKSTON	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	250.00
01-28 SV 7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	102.65
01-31 SE 97031000424		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	261.46
01-31 SE 97031000857		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	722.66
01-31 SE 97031001292		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	8.00
01-31 SE 97031001723		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 SE 97031002158		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	235.48
01-31 SE 97031002598		06/16/96	09/15/96	TELEPHONE CALLS	769.50
03-03 P1 7GA01000088	HON. JOHN KINGSTON	10/11/96	12/23/96	CALLS TO CONSTITUENTS AND OFFICE	53.34
03-10 P1 7GA01000091	KARLEEN MAHN			RENT, COMMUNICATION, UTILITIES TOTALS:	2,796.46
PRINTING AND REPRODUCTION					
01-27 P1 7GA01000067	CONGRESSIONAL PRINTER	11/25/96	11/30/96	PRINTING BUSINESS CARDS	88.00
02-25 P1 7GA01000080	DO	12/30/96		PRINTING-BUSINESS CARDS	132.00
02-25 P1 7GA01000081	KINKO S CUSTOMER	11/14/96	11/14/96	PRINTING-ACADEMY PACKETS	364.91
OTHER SERVICES					
01-03 P1 7GA01000056	RAMSON COMPANY	11/01/96	11/30/96	NEWSPAPER CLIPPINGS	65.00
01-24 P1 7GA01000066	THE RAMSON COMPANY	12/01/96	12/31/96	CLIPPING SERVICE	65.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
01-02 P1 7GA01000054	DEER PARK SPRING WATER	10/31/96	11/26/96	BOTTLED WATER	54.00
01-03 P1 7GA01000057	IVAN ALLEN .CO.	11/18/96	11/22/96	OFFICE SUPPLIES	119.60
01-24 P1 7GA01000063	BENNETT'S OFFICE CITY	12/11/96	12/11/96	OFFICE SUPPLIES	95.59
01-24 P1 7GA01000065	CRYSTAL SPRINGS WATER CO.	12/17/96	12/17/96	BOTTLED WATER	5.50
01-24 P1 7GA01000064	DEER PARK SPRING WATER	11/26/96	12/26/96	BOTTLED WATER	46.00
01-24 P1 7GA01000069	GOLDEN ISLES OFFICE EQUIPMENT	12/03/96		OFFICE SUPPLIES	11.05
01-24 P1 7GA01000070	IVAN ALLEN .CO.	12/16/96		OFFICE SUPPLIES	112.43
01-24 P1 7GA01000070	DO	12/23/96		OFFICE SUPPLIES	47.66
01-27 P1 7GA01000074	XEROX CORPORATION	10/18/96		OFFICE SUPPLIES	622.00
02-25 P1 7GA01000084	CRYSTAL SPRINGS WATER CO.	11/15/96	11/30/96	BOTTLED WATER FOR CONSTITUENTS	37.75
02-25 P1 7GA01000084	DO	12/17/96	12/31/96	BOTTLED WATER FOR CONSTITUENTS	18.25
02-25 P1 7GA01000083	DEER PARK SPRING WATER	12/31/96		BOTTLED WATER FOR CONSTITUENTS	24.00
02-25 P1 7GA01000085	PATRICIA H DEPRIEST	07/11/96	12/11/96	PURCHASE OF SUPPLIES	79.43
03-10 P1 7GA01000093	XEROX CORPORATION	12/23/96		OFFICE SUPPLIES	103.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JACK KINGSTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129608	DISBURSING OFC-US	POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL
					SUPPLIES AND MATERIALS TOTALS:	1,376.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,677.21
502.99						
502.99						
502.99						
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,180.20
					OFFICE TOTALS:	125,508.47
125,508.47						
2,617.02						
11,281.30						
103.10						
330.83						
2,370.78						
4,341.82						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,156.74
					OFFICE TOTALS:	2,156.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	148,710.06
					OFFICE TOTALS:	148,710.06
6,813.90						
8,056.90						
1,840.00						
5,347.23						
3,355.28						
71.39						
15,400.00						
4,962.23						
5,512.23						
6,126.67						
14,300.00						
1,541.66						
2,747.23						
7,107.23						

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SABNIS, SHONA V	01/03/97	03/31/97	STAFF ASSISTANT	5,121.10				
DO	03/01/97	03/23/97	STAFF ASSISTANT (ACCRUED LEAVE)	407.36				
SCHNABL, JOHN R	01/03/97	03/31/97	CONSTITUENT LIAISON	5,267.77				
STAFFARONI, ANTHONY	01/03/97	03/31/97	CONSTITUENT LIAISON	5,512.23				
THANEY, MARILYNN	02/20/97	03/31/97	OFFICE MANAGER	2,277.78				
TRYTTEN, DANA K	01/03/97	03/31/97	LEGIS ASST/SYSTEMS ADMIN	5,959.99				
VIGDAHL, CATHERINE L	01/03/97	03/31/97	SENIOR CONSTITUENT LIAISON	7,678.34				
NALZ, BERNIE J	01/03/97	01/31/97	CONSTITUENT LIAISON	1,868.61				
HARNER, BARBARA	01/13/97	03/31/97	COMMUNICATIONS DIRECTOR	8,233.34				
			PERSONNEL COMPENSATION TOTALS:	125,508.47				
TRAVEL								
01-13 P1	7M104000078	MERY TRAVEL SVC, INC	01/03/97	01/05/97	A/F	DC-HKE-DC	189015	202.00
01-24 P1	7M104000086	ENTERPRISE RENT-A-CAR	01/03/97	01/06/97	RENTAL CAR FOR MBR IN DIST			106.50
01-24 P1	7M104000086	MERY TRAVEL SVC, INC	01/12/97	01/15/97	A/F	DC-HKE-DC	#9035	202.00
02-21 P1	7M104000095	ANTHONY STAFFARONI	01/14/97	01/15/97	TAXI A/P HOTEL INS SEMINAR			22.00
02-21 P1	7M104000095	DO	01/14/97		LOGGING - INS SEMINAR			84.01
02-21 P1	7M104000112	ENTERPRISE RENT-A-CAR	01/30/97	02/03/97	DISTRICT RENTAL CAR			178.00
02-21 P1	7M104000113	DO	01/11/97	01/27/97	DISTRICT RENTAL CAR			314.50
02-21 P1	7M104000096	JANET M BROWN	01/24/97		TAXI IN DC			25.75
02-21 P1	7M104000094	KATHRYN A HEIN	01/23/97	01/31/97	GAS RENTAL CAR IN DISTRICT			19.00
02-24 P1	7M104000114	MERY TRAVEL SVC, INC	01/14/97	01/15/97	A/F	HKE-DALLAS-HKE	INS SEM	287.00
02-24 P1	7M104000114	DO	01/19/97	01/21/97	AIRFARE (HKE-DC-HKE) K.H.			202.00
02-24 P1	7M104000114	DO	01/23/97	01/26/97	MEMBER AIRFARE (DC-HKE-DC)			202.00
02-24 P1	7M104000114	DO	01/30/97	02/02/97	MEMBER AIRFARE (DC-HKE-DC)			202.00
02-24 P1	7M104000114	DO	02/09/97	02/10/97	MEMBER AIRFARE (DC-HKE-DC)			202.00
02-24 P1	7M104000118	DO	01/13/97	01/28/97	MILEAGE IN DISTRICT			25.00
03-11 P1	7M104000118	ANTHONY STAFFARONI	01/20/97	01/29/97	MILEAGE IN DISTRICT			23.75
03-11 P1	7M104000119	JOHN R SCHNABL	02/08/97	02/10/97	DISTRICT RENTAL CAR FOR MEMBER			137.51
03-14 P1	7M104000126	ENTERPRISE RENT-A-CAR	02/19/97	02/24/97	MEMBER AIRFARE DC-HKE-DC 6420			202.00
03-14 P1	7M104000121	MERY TRAVEL SVC, INC						2,617.02
					TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES								
01-13 P1	7M104000073	WARNER CABLE	12/26/96	01/25/97	MONTHLY CABLE			29.99
01-22 P9	MT040289701	DAVID & JOYCE CHRISTIE	01/01/97	01/31/97	MILWAUKEE, WI 53219			1,721.00
01-22 P9	MT040189701	LYLE C. RUKA	01/01/97	01/31/97	WALKESHA, WI			584.00
01-24 P1	7M104000090	AMERITECH	01/02/97	02/01/97	MONTHLY CELLULAR CHARGES			26.01
01-24 P1	7M104000091	MISCONSIN GAS	12/04/96	01/06/97	MONTHLY UTILITY FEES			97.08
01-31 P1	7M104000092	MISCONSIN ELECTRIC POWER CO.	12/12/96	01/15/97	UTILITY			29.12
02-20 P9	MT040289702	DAVID & JOYCE CHRISTIE	02/01/97	02/28/97	MILWAUKEE, WI 53219			1,852.00
02-20 P9	MT040189702	LYLE C. RUKA	02/01/97	02/28/97	WALKESHA, WI			584.00
02-21 P1	7M104000106	CENTURY CABLE TELEVISION	01/16/97	02/15/97	UTILITIES			30.29
02-21 P1	7M104000100	FEDERAL EXPRESS CORP	01/02/97	01/07/97	POSTAGE			6.95
02-21 P1	7M104000100	DO	01/07/97	01/15/97	POSTAGE			6.90
02-21 P1	7M104000104	WARNER CABLE	01/26/97	02/25/97	UTILITIES			36.77
02-21 P1	7M104000099	MISCONSIN ELECTRIC	12/05/96	01/09/97	UTILITIES			184.22
02-28 S5	97059000412		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)			89.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	GERALD D KLECZKA	-CON.			
02-28	S5	97059000827	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	321.99	
02-28	S5	97059001244	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	683.50	
02-28	S5	97059001665	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	15.98	
02-28	S5	97059002094	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	97059002529	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	400.99	
02-28	P1	7M104000116	01/15/97 02/16/97	UTILITY SERVICE	23.10	
02-28	P1	7M104000117	01/09/97 02/07/97	UTILITY SERVICE	68.12	
03-10	P9	MI040289714	01/01/97 01/30/97	JANUARY RENT INCREASE	131.00	
03-14	P1	7M104000124	02/16/97 03/15/97	UTILITIES	28.85	
03-14	P1	7M104000120	01/27/97 01/29/97	OVERNIGHT MAIL	23.25	
03-14	P1	7M104000120	02/06/97	OVERNIGHT MAIL	3.45	
03-17	P1	7M104000122	01/04/97	UTILITIES	3.45	
03-19	P9	MI040187914	02/05/97	UTILITIES	106.30	
03-20	P9	MI040289703	01/01/97 02/28/97	JAN/FEB RENT INCREASE	58.00	
03-20	P9	MI040187903	03/01/97 03/31/97	MILWAUKEE, WI 53219	1,852.00	
03-20	P9	MI040187903	03/01/97 03/31/97	MILWAUKEE, WI	613.00	
03-21	P1	7M104000128	02/07/97 03/10/97	UTILITY SERVICE	108.71	
03-31	S5	97090000419	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	89.40	
03-31	S5	97090000834	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	219.42	
03-31	S5	97090001257	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	S5	97090001685	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	15.98	
03-31	S5	97090002120	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002558	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	385.53	
PRINTING AND REPRODUCTION					11,281.30	
02-21	P1	7M104000107	01/28/97	BUSINESS CARDS	32.50	
03-31	S3	97090000115	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	70.60	
OTHER SERVICES					103.10	
02-21	P1	7M104000108	01/16/97	ADVERTISEMENT STAFF OPENING	66.00	
02-24	P1	7M104000115	01/13/97	LAMINATION	16.50	
03-14	P1	7M104000125	02/01/97 02/28/97	CUSTODIAL SVC.	248.33	
SUPPLIES AND MATERIALS					330.83	
01-31	S1	97031000510	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	226.86	
02-21	P1	7M104000109	12/06/96 12/31/96	BOTTLED WATER	27.95	
02-21	P1	7M104000101	01/23/97 02/06/97	BEVERAGE	40.75	
02-21	P1	7M104000110	03/14/97 03/13/98	NEWSPAPER SUBSCRIPTION	33.00	
02-21	P1	7M104000102	04/26/97 04/26/98	SUBSCRIPTION	24.00	
02-21	P1	7M104000093	01/16/97	OFFICE SUPPLIES	27.40	
02-21	P1	7M104000094	01/24/97 02/01/97	OFFICE SUPPLIES	100.86	
02-21	P1	7M104000103	01/27/97 01/25/98	NEWSPAPER SUBSCRIPTION	465.17	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						



	01/07/97	02/12/97	02/28/97	01 CALENDAR REFILL	REF MATERIALS
02-21 P1 7M104000105 WEST PUBLISHING PAYMENT CTR.					
02-24 P1 7M104000005 BT GINNS C/O BT GINNS PROD INT					
02-28 S1 97059000509					
03-14 P1 7M104000123 AQUA COOL WASHINGTON					
03-31 S1 97090000512					
EQUIPMENT					
01-31 S2 97031001376					
02-28 S2 97059000392					
03-31 S2 97090000426					
03-31 S2 97090000427					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019710 DISBURSING OFC-US POSTAL SVC					
03-31 P4 7USPS029710 DO					
1996 HON. GERALD D KLECZKA					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-08 P1 7M104000066 ANTHONY STAFFARONI					
01-08 P1 7M104000068 CATHERINE L VIZGAHL					
01-08 P1 7M104000068 DO					
01-08 P1 7M104000069 ENTERPRISE RENT-A-CAR					
01-08 P1 7M104000067 KATHRYN A HEIN					
01-23 P1 7M104000089 ANTHONY STAFFARONI					
01-23 P1 7M104000088 HON. GERALD D. KLECZKA					
01-23 P1 7M104000081 MERY TRAVEL SVC, INC					
01-24 P1 7M104000086 ENTERPRISE RENT-A-CAR					
01-24 P1 7M104000087 HOSPITALITY INN					
01-24 P1 7M104000087 DO					
02-21 P1 7M104000097 CHRISTOPHER KLEIN					
02-21 P1 7M104000093 KATHRYN A HEIN					
03-11 P1 7M104000118 ANTHONY STAFFARONI					
03-11 P1 7M104000119 JOHN R SCHNABL					
OFFICE TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
11/12/96	11/22/96	MILEAGE (60 MILES @ \$.25)	PARKING FEE	MILEAGE 21 MILES @ \$.25	RENTAL CAR FOR MEMBER
08/13/96	12/03/96	GAS RENTAL CAR	MILEAGE IN-DISTRICT	A/F (DC-MKE-DC) 3795	A/F (DC-MKE-DC) 3795
12/29/96	12/30/96	RENTAL CAR FOR MBR IN DIST	LODGING WHILE IN DISTRICT	MEAL WHILE IN DISTRICT	MILEAGE IN DISTRICT
11/06/96	11/15/96	GAS RENTAL CAR IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT
12/19/96	01/02/97	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT
12/12/96	01/02/97	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT
01/07/97	02/12/97	02/28/97	01 CALENDAR REFILL	REF MATERIALS	
02/01/97	02/08/97	02/28/97	01 OFFICE SUPPLY (TRANSFER)		
03/01/97	03/31/97	03/31/97	01 BOTTLED WATER		
03/01/97	03/31/97	03/31/97	01 OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
11/12/96	11/22/96	MILEAGE (60 MILES @ \$.25)	PARKING FEE	MILEAGE 21 MILES @ \$.25	RENTAL CAR FOR MEMBER
08/13/96	12/03/96	GAS RENTAL CAR	MILEAGE IN-DISTRICT	A/F (DC-MKE-DC) 3795	A/F (DC-MKE-DC) 3795
12/29/96	12/30/96	RENTAL CAR FOR MBR IN DIST	LODGING WHILE IN DISTRICT	MEAL WHILE IN DISTRICT	MILEAGE IN DISTRICT
11/06/96	11/15/96	GAS RENTAL CAR IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT
12/19/96	01/02/97	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT
12/12/96	01/02/97	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT
01/07/97	02/12/97	02/28/97	01 CALENDAR REFILL	REF MATERIALS	
02/01/97	02/08/97	02/28/97	01 OFFICE SUPPLY (TRANSFER)		
03/01/97	03/31/97	03/31/97	01 BOTTLED WATER		
03/01/97	03/31/97	03/31/97	01 OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
11/12/96	11/22/96	MILEAGE (60 MILES @ \$.25)	PARKING FEE	MILEAGE 21 MILES @ \$.25	RENTAL CAR FOR MEMBER
08/13/96	12/03/96	GAS RENTAL CAR	MILEAGE IN-DISTRICT	A/F (DC-MKE-DC) 3795	A/F (DC-MKE-DC) 3795
12/29/96	12/30/96	RENTAL CAR FOR MBR IN DIST	LODGING WHILE IN DISTRICT	MEAL WHILE IN DISTRICT	MILEAGE IN DISTRICT
11/06/96					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GERALD D KLECZKA -CON.						
01-06	P1	7M104000065 WISCONSIN GAS	11/05/96	MONTHLY UTILITIES	62.24	
01-07	P1	7M104000064 WISCONSIN ELECTRIC POWER CO.	11/11/96	UTILITY SERVICE	23.73	
01-08	P1	7M104000067 KATHRYN A HEIN	12/09/96	POSTAGE	36.10	
01-10	P1	7M104000072 CENTURY CABLE TELEVISION	12/16/96	01/15/97 MONTHLY CABLE	27.88	
01-13	P1	7M104000075 FEDERAL EXPRESS CORP	12/02/96	POSTAGE	6.95	
01-24	P1	7M104000084 DO	12/19/96	POSTAGE	3.45	
01-24	P1	7M104000087 HOSPITALITY INN	12/04/96	PHONE CHARGE WHILE IN DIST	0.35	
01-31	S5	97031000425	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	89.40	
01-31	S5	97031000858	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	264.75	
01-31	S5	97031001293	12/01/96	DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	97031001724	12/01/96	DC TEL EQUIP (TRANSFER)	15.98	
01-31	S5	97031002159	12/01/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002599	12/01/96	DC TEL TOLLS (TRANSFER)	324.02	
					1,651.85	
PRINTING AND REPRODUCTION						
01-03	P1	7M104000063 U S GOVERNMENT PRINTING OFFICE	10/03/96	STATIONERY	192.00	
01-14	P1	7M104000076 CONGRESSIONAL PRINTER	12/31/96	PREPARATION OF CALENDAR	75.00	
01-24	P1	7M104000083 A TO Z PRINTING CO., INC.	12/30/96	PRINTING OF CALENDAR LABELS	742.00	
					1,009.00	
OTHER SERVICES						
01-16	P1	7M104000080 ROLL CALL	12/02/96	ADVERTISEMENT	66.00	
					66.00	
SUPPLIES AND MATERIALS						
01-08	P1	7M104000068 CATHERINE L VIGDAHL	12/10/96	REFRESHMENTS FOR MEETING	58.03	
01-10	P1	7M104000071 AQUA COOL WASHINGTON	11/01/96	BOTTLED WATER	54.95	
01-10	P1	7M104000070 US CAPITOL HISTORICAL SOCIETY	10/07/96	CALENDARS	4,565.00	
01-13	P1	7M104000077 QUILL CORPORATION	12/19/96	OFFICE SUPPLIES	217.95	
01-24	P1	7M104000074 SCHMABB, INC.	12/02/96	OFFICE SUPPLIES	33.20	
01-24	P1	7M104000082 OFFICE DEPOT	12/03/96	OFFICE SUPPLIES	74.90	
01-31	S1	97031000837	12/01/96	OFFICE SUPPLY (TRANSFER)	-976.94	
02-21	P1	7M104000098 LAWYERS CO-OPERATIVE PUBLISHER	10/01/96	09/30/97 SUBS US CODE	1,009.50	
02-21	P1	7M104000111 WEST ALLIS OFFICE SUPPLY INC.	11/15/96	OFFICE SUPPLIES	119.08	
02-28	S1	97059000598	12/01/96	OFFICE SUPPLY (TRANSFER)	-423.50	
02-28	P1	7M104000003 BOISE CASCADE OFFICE PRODUCTS	02/17/97	02/28/97 1 EA. OPEN TOP FILE, JAN-DEC.	9.08	
03-31	S1	97090000571	12/01/96	OFFICE SUPPLY (TRANSFER)	-279.92	
					4,461.33	
SUPPLIES AND MATERIALS TOTALS:						

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03-25 P2 7MI04000006 INTELLIGENT SOLUTIONS	01/25/97 03/05/97 1 QUORUMPOWER DELUXE	.....	EQUIPMENT	993.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		993.00
				9,517.70
OFFICIAL MAIL ALLOWANCE				
				274.18
01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	.....	FRANKED MAIL TOTALS:	274.18
		OFFICIAL MAIL ALLOWANCE TOTALS:		274.18
		OFFICE TOTALS:		9,791.88
				=====
1995 HON. GERALD D KLECZKA				
				1,403.50
		OFFICIAL MAIL ALLOWANCE		1,403.50
		FRANKED MAIL		1,403.50
01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	.....	FRANKED MAIL TOTALS:	1,403.50
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,403.50
		OFFICE TOTALS:		1,403.50
				=====
1997 HON. RON KLICK				
				141,572.17
		PERSONNEL COMPENSATION		2,161.20
		TRAVEL		11,752.81
		RENT, COMMUNICATION, UTILITIES		33.00
		PRINTING AND REPRODUCTION		2,560.06
		SUPPLIES AND MATERIALS		7,655.64
		EQUIPMENT		165,734.88
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		776.73
		FRANKED MAIL		776.73
		OFFICIAL MAIL ALLOWANCE TOTALS:		166,511.61
		OFFICE TOTALS:		166,511.61
				=====
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		11,600.00
		AYER, BRENTON E		3,750.00
		BRESNER, JAMES		5,961.10
		DO		19,555.56
		BRIMMEYER, JO		1,666.67
		BURKE, BRIAN H		7,333.33
		COMLANOS, JAMES D		4,688.90
		FLORENCE, MARVA L		6,111.10
		FOLEY, RITA ANN		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLING -CON.							
		GEORGE, JOHN E.	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	9,777.77	9,777.77
		HAYDEN, BRIAN JOHN	01/03/97	03/31/97	STAFF ASSISTANT	9,777.77	9,777.77
		KAHL, DANIEL	01/03/97	01/03/97	TEMPORARY EMPLOYEE	66.67	66.67
		KIERNAN, MARY H	03/01/97	03/31/97	ADMINISTRATIVE ASSISTANT	4,583.33	4,583.33
		DO	01/03/97	02/28/97	PRESS SECRETARY	7,250.00	7,250.00
		HADAUS, PETER F	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,466.67	12,466.67
		NORTON, LISA MICHELE	01/27/97	03/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,911.10	3,911.10
		OSBORNE, ELIZABETH D	03/24/97	03/31/97	LEGISLATIVE ASSISTANT	544.44	544.44
		PICIO, RICHARD M	01/03/97	03/31/97	STAFF ASSISTANT	7,003.33	7,003.33
		POYDENCE, MELONIE	01/03/97	03/31/97	RECEPTIONIST	5,377.77	5,377.77
		SMITH, NANCY A	01/03/97	03/31/97	STAFF ASSISTANT	6,502.23	6,502.23
		TERRITO, CHARLES J	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33	7,333.33
		HATTICK, MICHAEL A	01/03/97	03/31/97	DISTRICT ASSISTANT	6,111.10	6,111.10
					PERSONNEL COMPENSATION TOTALS:	141,572.17	141,572.17
TRAVEL							
02-20	P1	7PA04000114 HON. RON KLING	01/14/97	01/31/97	TRAVEL WITHIN 4TH PA CD	221.40	221.40
02-20	P1	7PA04000114 DO	02/03/97	02/07/97	TRAVEL WITHIN 4TH PA CD	49.50	49.50
02-21	P1	7PA04000118 BRIAN JOHN HAYDEN	01/21/97	01/21/97	MILEAGE IN DISTRICT	177.30	177.30
02-21	P1	7PA04000118 DO	01/21/97	01/21/97	TOLLS IN DISTRICT	8.80	8.80
02-21	P1	7PA04000118 DO	01/21/97	01/21/97	LODGING WHILE IN WASHINGTON	436.30	436.30
02-21	P1	7PA04000119 CHARLES J TERRITO	02/07/97	02/10/97	LEASE IN DISTRICT	165.00	165.00
02-21	P1	7PA04000119 DO	02/07/97	02/10/97	TOLLS IN DISTRICT	11.20	11.20
02-22	P1	7PA04000115 BRENTON E. AYER	01/31/97	01/31/97	MILEAGE IN DISTRICT	11.10	11.10
02-22	P1	7PA04000115 DO	01/31/97	01/31/97	TOLLS IN DISTRICT	3.70	3.70
02-22	P1	7PA04000115 DO	01/31/97	01/31/97	MEALS WHILE IN 4TH CONG.	150.00	150.00
02-22	P1	7PA04000115 DO	02/07/97	02/07/97	MILEAGE IN DISTRICT	12.00	12.00
02-22	P1	7PA04000123 BRIAN JOHN HAYDEN	01/03/97	01/24/97	MILEAGE IN 4TH PA CD	161.10	161.10
02-22	P1	7PA04000123 DO	01/06/97	01/08/97	TOLLS IN DISTRICT	3.20	3.20
02-22	P1	7PA04000120 HON. RON KLING	01/17/97	01/19/97	ROUND-TRIP MILEAGE MURRYSVILLE, PA / DC	150.00	150.00
02-22	P1	7PA04000120 DO	02/04/97	02/06/97	ROUND-TRIP MILEAGE MURRYSVILLE, PA / DC	156.00	156.00
03-03	P1	7PA04000132 JAMES BRESNER	02/03/97	02/03/97	MI. DC-PITTSBURGH-DC	157.80	157.80
03-03	P1	7PA04000134 NANCY A SMITH	01/08/97	01/31/97	MILEAGE WITHIN 4TH PA CD	146.10	146.10
03-03	P1	7PA04000134 DO	01/08/97	01/31/97	TOLLS/PARKING IN DISTRICT	4.90	4.90
03-03	P1	7PA04000134 DO	01/10/97	01/30/97	MEALS IN 4TH PA CD	11.00	11.00
03-11	P1	7PA04000136 JAMES BRESNER	12/05/96	12/09/96	MILEAGE	195.90	195.90
03-31	SV	7A901000461 DO	12/05/96	12/09/96	CORR. 3/11/96 DOC#7PA04000136	-195.90	-195.90
					TRAVEL TOTALS:	2,161.20	2,161.20



## RENT, COMMUNICATION, UTILITIES

01-16 P1	7PA04-0000105	ADELPHIA CABLE	01/01/97	02/28/97	CABLE SERVICE	41.54
01-16 P1	7PA04-0000104	UNITED PARCEL SERVICE	12/28/96	01/03/97	PRIORITY MAIL CHARGES	52.25
01-22 P9	PA04005R9701	CASTLETON APT COMPLEX PARTNRSH	01/01/97	01/31/97	NEW CASTLE, PA	465.00
01-22 P9	PA04002R9701	FIRST WESTERN BANKCORP, INC.	01/01/97	01/31/97	BEAVER, PA	509.50
01-22 P9	PA04004R9701	GINO F. PELUSO	01/01/97	01/31/97	LOMER BURRELL, PA	200.00
01-22 P9	PA04001R9701	THE TOWNSHIP OF CRANBERRY	01/01/97	01/31/97	MARS, PA	260.00
01-22 P9	PA04003R9701	TONKSHIP OF NORTH HUNTINGDON	01/01/97	01/31/97	NORTH HUNTINGDON, PA	489.86
02-18 P1	7PA04-0000111	ADELPHIA CABLE	02/01/97	03/31/97	CABLE SERVICE FOR BEAVER	32.88
02-18 P1	7PA04-0000110	UNITED PARCEL SERVICE	01/04/97	01/10/97	PRIORITY MAIL CHARGES	59.00
02-18 P1	7PA04-0000110	DO	01/11/97	01/17/97	PRIORITY MAIL CHARGES	77.00
02-20 P9	PA04005R9702	CASTLETON APT COMPLEX PARTNRSH	02/01/97	02/28/97	NEW CASTLE, PA	465.00
02-20 P9	PA04002R9702	FIRST WESTERN BANKCORP, INC.	02/01/97	02/28/97	BEAVER, PA	509.50
02-20 P9	PA04004R9702	GINO F. PELUSO	02/01/97	02/28/97	LOMER BURRELL, PA	200.00
02-20 P9	PA04001R9702	THE TOWNSHIP OF CRANBERRY	02/01/97	02/28/97	MARS, PA	260.00
02-20 P9	PA04003R9702	TONKSHIP OF NORTH HUNTINGDON	02/01/97	02/28/97	NORTH HUNTINGDON, PA	489.86
02-28 S5	97059000413		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.15
02-28 S5	970590000828		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	425.28
02-28 S5	970590001245		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	1,146.96
02-28 S5	970590001666		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059002095		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002530		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	305.76
03-03 P1	7PA04-0000133	AIRTIMELESS SERVICES	01/02/97	02/01/97	CELLULAR TELEPHONE CHARGES	855.41
03-03 P1	7PA04-0000127	BRIAN JOHN HAYDEN	12/03/96	01/03/97	OFFICIAL TELEPHONE USAGE	31.27
03-03 P1	7PA04-0000125	LUCCENT TECHNOLOGIES	01/02/97	02/01/97	MIRING FOR D.O. COMPUTERS	114.14
03-03 P1	7PA04-0000126	PITTSBURGH HILTON AND TOMER	01/14/97		ROOM RENT FOR PRESS CONFERENCE	200.00
03-03 P1	7PA04-0000124	UNITED PARCEL SERVICE	01/18/97	02/07/97	OVERNIGHT MAIL	71.75
03-03 P1	7PA04-0000124	DO	01/25/97	02/07/97	OVERNIGHT MAIL	50.25
03-20 P9	PA04005R9703	CASTLETON APT COMPLEX PARTNRSH	03/01/97	03/31/97	NEW CASTLE, PA	465.00
03-20 P9	PA04002R9703	FIRST WESTERN BANKCORP, INC.	03/01/97	03/31/97	BEAVER, PA	509.50
03-20 P9	PA04004R9703	GINO F. PELUSO	03/01/97	03/31/97	LOMER BURRELL, PA	200.00
03-20 P9	PA04001R9703	THE TOWNSHIP OF CRANBERRY	03/01/97	03/31/97	NORTH HUNTINGDON, PA	260.00
03-20 P9	PA04003R9703	TONKSHIP OF NORTH HUNTINGDON	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	489.86
03-31 S5	97090000420		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	120.15
03-31 S5	970900000835		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	291.59
03-31 S5	97090001256		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,165.04
03-31 S5	97090001686		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	341.13
03-31 S5	970900002121		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	970900002559		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	256.19
			02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	11,752.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-31 S3	970900000111	PRINTING AND REPRODUCTION	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLING -CON.							
SUPPLIES AND MATERIALS							
01-15	P1	7PA04000102	NEW CASTLE NEWS	01/14/97	01/14/98 ONE YEAR SUBSCRIPTION	115.00	
01-16	P1	7PA04000103	PITTSBURGH BUSINESS TIMES	03/14/97	03/14/98 ONE YEAR SUBSCRIPTION	68.00	
01-31	S1	97031000403		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	356.92	
02-28	S1	97059000400		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	961.50	
02-28	P2	7PA040000007	CAPITOL MARKING PRD.	02/21/97	02/28/97 1 EA NAMEPLATE ON MOOD BLOCK	10.50	
02-28	P2	7PA040000007	DO	02/21/97	02/28/97 1 EA HANDLING	0.50	
03-03	P1	7PA04000135	AQUA COOL WASHINGTON	01/14/97	01/31/97 BOTTLED WATER	50.85	
03-03	P1	7PA04000131	KAUFMAN HOUSE	01/23/97	MORNING LUNCHEON FOR OFFICIALS	178.93	
03-03	P1	7PA04000130	WEST PUBLISHING CORPORATION	01/01/97	01/31/97 WESTLAW MONTHLY ACCESS CHARGES	90.00	
03-25	P2	7PA040000009	OFFICE DEPOT	02/27/97	03/10/97 1 RUBBERMAID MONITOR TILT	50.95	
03-31	S1	97090000404		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	677.11	
						2,560.06	
EQUIPMENT							
01-31	S2	97031001366		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,476.88	
02-28	S2	97059000305		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,476.88	
03-31	S2	97090000417		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,701.88	
						7,655.64	
						165,734.88	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	108.78	
03-31	P4	7USPS029710	DO	02/01/97	02/28/97 FRANKED MAIL	667.95	
						776.73	
						776.73	
						-----	
						166,511.61	
						=====	
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7PA040000077	JAMES D CONTIAROS	12/05/96	12/09/96 MILEAGE	195.90	
01-06	P1	7PA040000076	PETER F MADAUS	12/05/96	12/06/96 576 MILES @ .30	172.80	
01-07	P1	7PA040000084	MARY M KIERNAN	12/05/96	12/06/96 MILEAGE	161.40	
01-15	P1	7PA040000088	BRIAN JOHN HAYDEN	12/08/96	12/09/96 MILEAGE IN DISTRICT	174.00	
01-15	P1	7PA040000088	DO	12/08/96	12/09/96 TOLLS IN DISTRICT	8.80	
01-15	P1	7PA040000088	DO	12/08/96	12/09/96 LODGING IN WASH DC	125.80	
01-15	P1	7PA040000088	DO	12/08/96	PARKING DC	16.00	
01-15	P1	7PA040000088	DO	12/08/96	MEAL WHILE IN DC	10.95	
01-15	P1	7PA040000093	DO	11/04/96	11/27/96 IN 4TH PA CD; MILES	79.20	
01-15	P1	7PA040000093	DO	11/04/96	11/27/96 TOLLS IN DISTRICT	1.00	
						OFFICE TOTALS:	

01-15 P1 7PA04000093	BRIAN JOHN HAYDEN	12/05/96 12/17/96	IN 4TH PA CD1 MILES	139.80
01-15 P1 7PA04000093	DO	12/05/96 12/17/96	TOLLS IN DISTRICT	6.20
01-15 P1 7PA04000095	JAMES D COMANOS	11/15/96 12/18/96	MILEAGE IN 4TH PA CD	126.00
01-15 P1 7PA04000095	DO	11/15/96 12/18/96	TOLLS IN DISTRICT	8.50
01-15 P1 7PA04000096	JOE BRIMMEIER	08/01/96 08/03/96	MILEAGE PBGH-DC-PBGH	166.50
01-15 P1 7PA04000096	DO	08/01/96 08/03/96	TOLLS PBGH-DC-PBGH	8.80
01-15 P1 7PA04000096	DO	09/17/96 09/18/96	MILEAGE PBGH-DC-PBGH	165.00
01-15 P1 7PA04000096	DO	09/17/96 09/18/96	TOLLS PBGH-DC-PBGH	8.30
01-15 P1 7PA04000096	DO	11/18/96 11/20/96	MILEAGE PBGH-DC-PBGH	172.50
01-15 P1 7PA04000096	DO	11/18/96 11/20/96	MILEAGE PBGH-DC-PBGH	7.20
01-15 P1 7PA04000096	DO	08/01/96 08/02/96	LOGGING IN DC	251.60
01-15 P1 7PA04000096	DO	08/01/96 08/02/96	MEALS IN DC	21.86
01-15 P1 7PA04000096	DO	08/01/96 08/02/96	PKG IN DC	32.00
01-15 P1 7PA04000092	MARVA FLORENCE	11/27/96 12/05/96	IN 4TH PA CD1 MILES	81.00
01-15 P1 7PA04000100	MELONIE POYDENCE	12/16/96 12/18/96	MILEAGE PBGH-DC-PBGH	168.50
01-15 P1 7PA04000100	DO	12/16/96 12/18/96	TOLLS PBGH-DC-PBGH	7.80
01-15 P1 7PA04000089	MICHAEL MATTICK	12/08/96 12/17/96	MEALS WHILE IN MASH	50.75
01-15 P1 7PA04000089	DO	12/19/96	TAXI WHILE IN DC	9.00
01-15 P1 7PA04000087	NANCY A SMITH	10/18/96 11/20/96	IN 4TH PA CD MILES	25.50
01-15 P1 7PA04000087	DO	10/18/96 11/20/96	PARKING IN DISTRICT	10.50
01-15 P1 7PA04000091	RICHARD M PICIO	11/04/96 12/10/96	MILEAGE IN DISTRICT	166.50
01-15 P1 7PA04000094	RITA ANN FOLEY	11/16/96 11/27/96	IN 4TH PA CD1 MILES	45.00
01-22 P1 7PA04000090	JOE BRIMMEIER	09/17/96	LOGGING WHILE IN DC	124.00
01-22 P1 7PA04000090	DO	09/17/96	PARKING WHILE IN DC	15.00
01-22 P1 7PA04000090	DO	08/07/96 08/20/96	IN 4TH PA CD1 MILES	153.90
01-22 P1 7PA04000090	DO	09/03/96 09/30/96	IN 4TH PA CD1 MILES	303.60
01-22 P1 7PA04000090	DO	09/03/96 09/30/96	TOLLS IN DISTRICT	1.85
01-22 P1 7PA04000090	DO	10/21/96 10/22/96	IN 4TH PA CD1 MILES	12.60
01-22 P1 7PA04000090	DO	10/21/96 10/22/96	TOLLS IN DISTRICT	11.00
01-22 P1 7PA04000090	DO	11/13/96 11/25/96	IN 4TH PA CD1 MILES	168.20
01-22 P1 7PA04000090	DO	11/13/96 11/25/96	TOLLS IN DISTRICT	2.60
02-20 P1 7PA04000114	HON. RON KLING	10/03/96 10/30/96	TRAVEL WITHIN 4TH PA CD	539.70
02-20 P1 7PA04000114	DO	10/03/96 10/30/96	TRAVEL WITHIN 4TH PA CD	157.50
02-21 P1 7PA04000117	JOE BRIMMEIER	12/03/96 12/30/96	TRAVEL WITHIN 4TH PA CD	153.90
02-22 P1 7PA04000116	DO	12/16/96 12/17/96	LOGGING WHILE IN WASHINGTON	331.31
02-22 P1 7PA04000116	DO	12/02/96	MILEAGE DISTRICT	271.20
02-22 P1 7PA04000116	DO	12/16/96 12/18/96	MILEAGE IN DISTRICT	168.00
02-22 P1 7PA04000116	DO	12/16/96 12/18/96	TOLLS IN DISTRICT	8.00
02-22 P1 7PA04000122	MELONIE POYDENCE	12/16/96 12/18/96	LOGGING /MEALS IN DC CRS	476.62
02-22 P1 7PA04000121	MICHAEL MATTICK	12/16/96 12/19/96	LOGGING IN DC/CRS TRAINING	490.18
03-12 P1 7PA04000137	JAMES BRESNER	12/05/96 12/05/96	MILEAGE DC TO DO TO DC	195.90
03-21 CR 712450	JAMES D COMANOS		RETURNED CHK INCORRECT PAYEE	-195.90
03-31 SV 7A901000461	JAMES BRESNER	12/05/96 12/09/96	MILEAGE	195.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON KLING -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-06	P1	7PA04000079 AT&T FEDERAL MARKETS GROUP		11/02/96	12/01/96 CELLULAR TELEPHONE		6,169.72
01-06	P1	7PA04000078 UNITED PARCEL SERVICE		11/30/96	12/06/96 OVERNIGHT MAIL		550.59
01-07	P1	7PA04000082 BELL ATLANTIC - PA		11/01/96	11/30/96 TELEPHONE SERVICE		142.75
01-07	P1	7PA04000086 UNITED PARCEL SERVICE		12/07/96	12/13/96 OVERNIGHT DELIVERY		270.07
01-15	P1	7PA04000101 AT&T MIRELESS SERVICES		12/02/96	01/01/97 CELLULAR TELEPHONE CHARGES		79.75
01-15	P1	7PA04000088 BRIAN. JOHN HAYDEN		12/08/96	PHONE CHARGES IN DC		749.50
01-15	P1	7PA04000097 DO		11/07/96	12/09/96 PHONE CALLS		6.00
01-15	P1	7PA04000099 UNITED PARCEL SERVICE		12/14/96	12/20/96 OVERNIGHT DELIVERY		27.38
01-15	P1	7PA04000099 DO		12/21/96	12/27/96 OVERNIGHT DELIVERY		96.75
01-22	P1	7PA04000090 JOE BRITMEIER		09/17/96	PHONE CHGS IN DC		44.75
01-31	S5	97031000426		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		4.18
01-31	S5	97031000859		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		120.15
01-31	S5	97031001294		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		355.71
01-31	S5	97031001725		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		1,090.74
01-31	S5	97031002160		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		21.99
01-31	S5	97031002600		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		105.00
02-18	P1	7PA040000112 BELL ATLANTIC - PA		12/01/96	12/30/96 LONG DISTANCE SERVICE		241.78
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
03-13	P2	7PA04000003 BETHESDA ENGRAVERS		02/27/97	02/28/97 500 FRANKLIN SHEETS		100.25
03-13	P2	7PA04000003 DO		02/27/97	02/28/97 1,000 FRANKLIN ENVELOPES		105.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-06	P1	7PA04000080 KEN GARRIS		12/12/96	12/12/96 SECURITY SYSTEM		300.00
03-03	P1	7PA04000129 CITY WINDOW CLEANING CO.		12/31/96	01/01/97 WINDOW CLEANING		48.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-07	P1	7PA04000081 AQUA COOL WASHINGTON		11/12/96	11/30/96 BOTTLED WATER		39.75
01-07	P1	7PA04000085 BEAVER COUNTY TIMES		12/31/96	12/31/97 SUBSCRIPTION		131.04
01-07	P1	7PA04000083 POLLOCKS		12/10/96	12/10/96 STORAGE BOXES		64.25
01-15	P1	7PA04000088 BRIAN JOHN HAYDEN		11/19/96	REFRESHMENTS FOR CONST MTG		13.79
01-15	P1	7PA04000098 RICHARD H PICIO		11/16/96	11/16/96 FOOD ACADEMY NOMINATION		107.10
01-15	P1	7PA04000098 DO		11/23/96	11/23/96 MEAL ACADEMY NOMINATION		23.60
01-16	P1	7PA04000106 N.E.-M.W. INSTITUTE		01/01/97	12/31/97 SUBSCRIPTION		750.00
01-16	P1	7PA04000107 WEST PUBLISHING CORP.		11/01/96	11/30/96 WESTLAM SUB CHARGE		90.00
01-23	P2	7PA04000005 BOISE CASCADE OFFICE PRODUCTS		01/08/97	01/20/97 OSS OFFICE SUPPLIES		20.25
01-31	S1	97031000765		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		123.58
02-18	P1	7PA040000113 TELECOMMUNICATIONS REPORTS		11/18/96	11/18/97 ONE YEAR SUBSCRIPTION		1,295.00
02-28	S1	97059000581		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-68.04

03-03 P1 7PA04000128 AQUA COOL WASHINGTON ..... 12/11/96 12/31/96 BOTTLED WATER ..... SUPPLIES AND MATERIALS TOTALS:

39.75  
2,630.07

01-28 P2 7PA04000002 SOFTWARE SPECTRUM ..... 01/17/97 01/30/97 COMPUTER SOFTWARE/FRT .....  
03-31 S2 97090000416 ..... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ..... EQUIPMENT TOTALS:

40.94  
3,853.50  
3,894.44  
17,588.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-31 P4 7USPS129608 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... FRANKED MAIL TOTALS:

316.38  
316.38

OFFICIAL MAIL ALLOWANCE TOTALS:

316.38

OFFICE TOTALS:

17,704.94  
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1995 HON. RON KLING  
OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN08 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS:

3,944.00  
3,944.00  
3,944.00

OFFICIAL MAIL ALLOWANCE TOTALS:

3,944.00

OFFICE TOTALS:

3,944.00  
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1997 HON. SCOTT L KLUG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

119,684.76  
4,140.46  
12,846.24  
448.00  
78.68  
2,614.01  
8,828.57  
148,640.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:

1,229.43  
1,229.43

OFFICE TOTALS:

149,870.15  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT L KLUG -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-22	P9	7M10202019701 NET ONE OF MADISON, INC.	02/03/97	03/31/97 STAFF ASSISTANT		2,819.44
02-04	P1	7M102000071 SAMUEL C GOLD	01/03/97	01/31/97 CONSTITUENT LIAISON		1,656.67
02-04	P1	7M102000071 DO	02/01/97	03/31/97 DIST REP/CONSTITUENT LIAISON		3,833.34
02-04	P1	7M102000071 DO	01/03/97	03/31/97 CHIEF OF STAFF		19,683.33
02-04	P1	7M102000071 DO	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,702.77
02-11	P1	7M102000083 HON SCOTT KLUG	01/03/97	03/31/97 CONSTITUENT LIAISON		6,766.66
02-11	P1	7M102000083 DO	02/01/97	03/31/97 CONSTITUENT LIAISON (OVERTIME)		10.10
02-11	P1	7M102000083 DO	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		13,481.11
03-03	P1	7M102000089 HON SCOTT KLUG	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,361.10
03-18	P1	7M102000104 DONALD L ARMITAGE	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		1,633.33
03-20	P1	7M102000105 ANDREA K BAGLEY	01/03/97	03/31/97 CONSTITUENT LIAISON		3,875.00
03-20	P1	7M102000105 DO	02/01/97	03/31/97 LEGISLATIVE ASSISTANT		5,972.22
			01/03/97	03/31/97 EXECUTIVE ASSISTANT		10,558.33
			01/03/97	03/31/97 DISTRICT DIRECTOR		2,722.22
			02/03/97	03/31/97 PRESS SECRETARY		3,383.33
			01/03/97	03/31/97 EXECUTIVE ASSISTANT		8,394.44
			01/03/97	03/31/97 LEGISLATIVE ASSISTANT		5,994.43
			01/03/97	01/17/97 STAFF ASSISTANT		729.17
			01/13/97	03/31/97 STAFF ASSISTANT		4,333.34
			01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,355.55
			02/01/97	03/31/97 PART-TIME EMPLOYEE		2,209.44
			02/01/97	03/31/97 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		4,016.66
			01/03/97	01/31/97 OFFICE SYSTEMS MANAGER		1,695.56
			01/03/97	01/24/97 LEGISLATIVE ASSISTANT		1,497.22
				PERSONNEL COMPENSATION TOTALS:		119,684.76
TRAVEL						
01-22	P9	7M1020219701 NET ONE OF MADISON, INC.	01/01/97	01/31/97 LEASE AUTO		594.00
02-04	P1	7M102000071 SAMUEL C GOLD	01/06/97	01/08/97 LODGING		248.00
02-04	P1	7M102000071 DO	01/06/97	01/08/97 MEALS		40.00
02-04	P1	7M102000071 DO	01/06/97	01/08/97 PLANE		224.00
02-04	P1	7M102000071 DO	01/06/97	01/08/97 TAXI, PARKING, TOLLS,ETC.		14.00
02-11	P1	7M102000083 HON SCOTT KLUG	01/06/97	01/08/97 AIRFARE MADISON, DC (5843)		124.82
02-11	P1	7M102000083 DO	01/01/97	01/08/97 AIRFARE DC, MADISON (9036)		128.00
02-11	P1	7M102000083 DO	01/19/97	01/22/97 A/F MADISON, DC, MADISON 0619		224.00
03-03	P1	7M102000089 HON SCOTT KLUG	02/01/97	02/28/97 LEASE AUTO		594.00
03-18	P1	7M102000104 DONALD L ARMITAGE	02/07/97	02/07/97 AIRFARE. (12284) DC-HSN		112.00
03-20	P1	7M102000105 ANDREA K BAGLEY	01/14/97	02/20/97 MILEAGE IN DISTRICT		224.25
03-20	P1	7M102000105 DO	02/18/97	02/18/97 MILES IN DISTRICT		33.50
03-20	P1	7M102000105 DO	02/18/97	02/18/97 PARKING AT INS MEETING		3.00

03-20 P1	7M1020000120	HON SCOTT KLUG	02/11/97	02/13/97	A/F, MADISON DC-MADISON 1717	237.00
03-20 P1	7M1020000120	DO	02/17/97	02/18/97	A/F, MADISON, DC-MADISON 1751	237.00
03-20 P1	7M1020000120	DO	02/24/97	02/27/97	A/F, MADISON, DC-MADISON 2898	226.00
03-20 P1	7M1020000120	DO	03/04/97	03/06/97	A/F, MADISON, DC-MADISON 3063	237.00
03-20 P1	7M1020000118	MARGES AHOCO	02/07/97	02/21/97	FUEL FOR LEASE VEHICLE	47.89
03-20 P9	M1020219703	NET ONE OF MADISON, INC.	03/01/97	03/31/97	LEASE AUTO	594.00
					TRAVEL TOTALS:	4,140.46
RENT, COMMUNICATION, UTILITIES						
01-15 P1	7M102000064	AMERITECH	01/02/97	02/01/97	CELLULAR PHONE CHARGE	60.29
01-22 P9	M102018701	HOVDE REALTY INC	01/01/97	01/31/97	MADISON, WI	3,007.88
01-23 P1	7M102000068	TCI CABLEVISION OF WISCONSIN	01/16/97	02/15/97	CABLE	26.37
02-05 P1	7M102000091	FEDERAL EXPRESS CORP	01/03/97		OVERNIGHT MAIL	3.50
02-20 P9	M102018702	HOVDE REALTY INC	02/01/97	02/28/97	MADISON, WI	3,007.88
02-28 S5	97059000414		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55
02-28 S5	97059000829		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	237.65
02-28 S5	97059001246		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001667		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	1,486.00
02-28 S5	97059002096		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002531		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	178.78
02-28 P1	7M102000084	TCI CABLEVISION OF WISCONSIN	02/16/97	03/15/97	CABLE SERVICE	26.37
03-03 P1	7M102000088	HON SCOTT KLUG	01/03/97	01/16/97	PHONE TOLLS	41.97
03-06 P1	7M102000095	MADISON GAS & ELECTRIC	12/27/96	01/27/97	ELECTRICITY CHARGE	35.37
03-06 P1	7M102000095	DO	12/27/96	01/27/97	ELECTRICITY CHARGE	12.90
03-06 P1	7M102000095	DO	12/27/96	01/27/97	ELECTRICITY CHARGE	10.04
03-11 P1	7M102000102	AMERITECH MOBILE COMMUNICATION	02/02/97	03/01/97	CELLULAR PHONE CHARGE	116.47
03-11 P1	7M102000103	FEDERAL EXPRESS CORP	01/14/97		OVERNIGHT DELIVERY	18.27
03-11 P1	7M102000103	DO	01/30/97	01/31/97	OVERNIGHT DELIVERY	6.90
03-11 P1	7M102000103	DO	01/14/97		OVERNIGHT DELIVERY	3.45
03-19 P1	7M102000121	TCI CABLEVISION OF WISCONSIN	03/16/97	04/15/97	CABLE SERVICE	29.52
03-20 P9	M102018703	HOVDE REALTY INC	03/01/97	03/31/97	MADISON, WI	3,007.88
03-20 P1	7M102000115	MADISON GAS & ELECTRIC	01/27/97	02/25/97	ELECTRICITY CHARGE	36.42
03-20 P1	7M102000115	DO	01/27/97	02/25/97	ELECTRICITY CHARGE	13.74
03-20 P1	7M102000115	DO	01/27/97	02/25/97	ELECTRICITY CHARGE	10.20
03-31 S5	97090000421		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55
03-31 S5	97090000836		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	242.29
03-31 S5	97090001259		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	360.00
03-31 S5	97090001687		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002122		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	197.00
03-31 S5	97090002560		02/01/97	02/28/97	DC TEL TOLLS	12,846.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
02-27 P2	7M102000002	BETHESDA ENGRAVERS	02/21/97	02/28/97	500 ENGRAVED CARDS	58.00
02-27 P2	7M102000002	DO	02/21/97	02/28/97	DIE CHARGE	25.00
02-28 S3	97059000064		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	11.50
03-13 P2	7M102000003	CONGRESSIONAL PRINTER	03/01/97	03/07/97	500 THERMO CARDS (4)	126.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON.	SCOTT L KLUG	-CON.				
03-31 S3	9709000074		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	227.50
						449.00
OTHER SERVICES						
02-28 SV	7A901000239		01/15/97	FRAMING (TRANSFER)		34.00
03-11 P1	7M102000100	WISCONSIN NEWSPAPER ASSOC.	01/23/97	01/31/97 NEWSPAPER CLIPPING CHARGE		44.68
					OTHER SERVICES TOTALS:	78.68
SUPPLIES AND MATERIALS						
01-31 S1	97031000508		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		148.37
02-05 P1	7M102000074	BELLEVILLE RECORDER	02/14/97	02/14/98 ONE YEAR SUBSCRIPTION		20.50
02-05 P1	7M102000082	CORPORATE EXPRESS	01/09/97	OFFICE SUPPLIES		43.30
02-05 P1	7M102000082	DO	01/09/97	OFFICE SUPPLIES		40.77
02-05 P1	7M102000082	DO	01/10/97	OFFICE SUPPLIES		23.10
02-05 P1	7M102000082	DO	01/15/97	OFFICE SUPPLIES		16.10
02-05 P1	7M102000080	LEADERSHIP DIRECTORIES, INC.	03/01/97	03/01/98 ONE YEAR SUBSCRIPTION		250.00
02-05 P1	7M102000076	REEDSBURG REPORT	02/20/97	02/20/98 ONE YEAR SUBSCRIPTION		25.00
02-05 P1	7M102000079	REEDSBURG TIMES-PRESS	02/14/97	02/14/98 ONE YEAR SUBSCRIPTION		24.00
02-05 P1	7M102000075	VERONA PRESS	02/01/97	02/01/98 ONE YEAR SUBSCRIPTION		28.00
02-05 P1	7M102000077	WISCONSIN DELLS EVENTS	02/15/97	02/15/98 ONE YEAR SUBSCRIPTION		39.00
02-05 P1	7M102000073	WISCONSIN REGIONAL MADISON ASS	02/08/97	02/08/98 ONE YEAR SUBSCRIPTION		185.25
02-28 S1	97059000507		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		280.76
03-06 P1	7M102000092	HOME NEWS	03/01/97	03/01/98 ONE YEAR SUBSCRIPTION		26.00
03-06 P1	7M102000090	MADISON NEWSPAPERS INC	02/25/97	02/24/98 ONE YEAR SUBSCRIPTION		106.20
03-06 P1	7M102000093	MONROE EVENING TIMES	02/25/97	02/24/98 ONE YEAR SUBSCRIPTION		140.40
03-06 P1	7M102000094	NEL GLARUS POST	02/15/97	02/15/98 ONE YEAR SUBSCRIPTION		25.00
03-06 P1	7M102000091	RICHLAND OBSERVER	03/01/97	03/01/98 ONE YEAR SUBSCRIPTION		17.00
03-11 P1	7M102000101	AQUA COOL WASHINGTON	01/16/97	01/31/97 WATER DC OFFICE		40.25
03-11 P1	7M102000097	CORPORATE EXPRESS	01/16/97	OFFICE SUPPLY		11.55
03-11 P1	7M102000097	DO	01/23/97	OFFICE SUPPLY		86.68
03-11 P1	7M102000097	DO	02/04/97	OFFICE SUPPLY		35.00
03-11 P1	7M102000097	DO	02/05/97	OFFICE SUPPLY		91.62
03-11 P1	7M102000097	DO	02/12/97	OFFICE SUPPLY		1.45
03-11 P1	7M102000098	DO	02/12/97	OFFICE SUPPLY		22.36
03-11 P1	7M102000099	MARGES AMOCO	01/03/97	01/28/97 FUEL FOR LEASE VEHICLE		68.86
03-11 P1	7M102000096	NEIGHBORS	03/22/97	03/21/98 ONE YEAR SUBSCRIPTION		31.20
03-20 P1	7M102000106	ARGYLE AGENDA	03/01/97	03/01/98 ONE YEAR SUBSCRIPTION		22.00
03-20 P1	7M102000119	CORPORATE EXPRESS	02/24/97	OFFICE SUPPLIES		6.96
03-20 P1	7M102000119	DO	02/20/97	OFFICE SUPPLIES		73.10
03-20 P1	7M102000111	DEFOREST TIMES-TRIBUNE	03/21/97	03/20/98 ONE YEAR SUBSCRIPTION		21.00
03-20 P1	7M102000113	DEMOCRAT TRIBUNE	02/01/97	02/01/98 ONE YEAR SUBSCRIPTION		15.00
03-20 P1	7M102000114	EPITAPH-NEWS	03/01/97	03/01/98 ONE YEAR SUBSCRIPTION		22.00
03-20 P1	7M102000107	MIDDLETON TIMES-TRIBUNE	04/06/97	04/05/98 ONE YEAR SUBSCRIPTION		29.00



03-20 P1 7M102000109	NEWS REPUBLIC	03/20/97	03/20/98	ONE YEAR SUBSCRIPTION	112.00
03-20 P1 7M102000108	REPUBLICAN JOURNAL	03/30/97	03/30/98	ONE YEAR SUBSCRIPTION	34.00
03-20 P1 7M102000110	THE DODGEVILLE CHRONICLE	03/01/97	03/01/98	ONE YEAR SUBSCRIPTION	21.00
03-20 P1 7M102000112	THE POYNETTE PRESS	03/23/97	03/22/98	ONE YEAR SUBSCRIPTION	19.00
03-31 S1 97090000510		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	411.23
				SUPPLIES AND MATERIALS TOTALS:	2,614.01
EQUIPMENT					
01-31 S2 97031001258		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,959.08
02-28 S2 97059000279		01/23/97	01/31/97	EQUIPMENT (TRANSFER)	-6.10
02-28 S2 97059000280		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,938.46
03-31 S2 97090000298		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,957.13
				EQUIPMENT TOTALS:	8,828.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,640.72

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	558.67
03-31 P4 7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	670.76
				FRANKED MAIL TOTALS:	1,229.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,229.43
				OFFICE TOTALS:	149,870.15
				=====	

## 1996 HON. SCOTT L KLUG

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-13 P1 7M102000056	KRISTINE ANN DEINGER-ANDREWS	11/18/96	11/20/96	LODGING	248.50
01-13 P1 7M102000056	DO	11/18/96	11/20/96	MEALS	20.38
01-13 P1 7M102000056	DO	11/18/96	11/20/96	PLANE MSN-DC-MSN	260.00
01-13 P1 7M102000056	DO	11/18/96	11/20/96	TAXI	37.00
01-13 P1 7M102000057	TINA A GALBRAITH	12/16/96	12/19/96	LODGING	370.62
01-13 P1 7M102000057	DO	12/16/96	12/19/96	MEALS	55.55
01-13 P1 7M102000057	DO	12/16/96	12/19/96	PLANE MSN-DC-MSN	246.00
01-13 P1 7M102000057	DO	12/16/96	12/19/96	TAXI	30.50
01-13 P1 7M102000057	DO	11/01/96	11/26/96	MILES IN DISTRICT	124.75
01-15 P1 7M102000066	DONALD L ARMITAGE	12/11/96	12/13/96	A/F MADISON-DC-MADISON (0689)	246.00
01-15 P1 7M102000067	HON SCOTT KLUG	10/03/96	12/19/96	MILES IN DISTRICT	88.75
01-15 P1 7M102000065	SUSAN M TOMPSEND	12/02/96	12/31/96	MILES IN DISTRICT	101.25
02-03 P1 7M102000069	DONALD L ARMITAGE				1,829.30
				TRAVEL TOTALS:	

## RENT, COMMUNICATION, UTILITIES

01-06 P1 7M102000051	MADISON GAS & ELECTRIC	10/24/96	11/21/96	ELECTRICITY	10.10
01-06 P1 7M102000051	DO	10/24/96	11/21/96	ELECTRICITY	34.08
01-06 P1 7M102000051	DO	10/24/96	11/21/96	ELECTRICITY	12.32
01-08 P1 7M102000053	AMERITECH MOBILE COMMUNICATION	11/01/96	11/30/96	CELLULAR PHONE	102.08
01-15 P1 7M102000062	MADISON GAS & ELECTRIC	11/21/96	12/27/96	ELECTRICITY CHARGE	36.82
01-15 P1 7M102000062	DO	11/21/96	12/27/96	ELECTRICITY CHARGE	13.20



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-15	P1	199% HON. SCOTT L KLUG -CON.	11/21/96	ELECTRICITY CHARGE	10.43	
01-15	P1	7M102000062 MADISON GAS & ELECTRIC	11/27/96	OVERNIGHT MAIL	3.45	
01-22	P1	7M102000063 FEDERAL EXPRESS CORP	09/19/96	OVERNIGHT MAIL	7.67	
01-22	P1	7M102000065 DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	526.55	
01-31	S5	770310000427	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	210.59	
01-31	S5	77031000060	12/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00	
01-31	S5	77031001295	12/01/96	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	77031001726	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	77031002161	12/01/96	DC TEL TOLLS (TRANSFER)	125.11	
01-31	S5	77031002601	12/01/96	PHONE TOLLS	19.49	
02-03	P1	7M102000070 HON SCOTT KLUG	11/12/96	PHONE TOLLS	52.41	
02-03	P1	7M102000070 DO	11/18/96	PHONE TOLLS	23.80	
03-03	P1	7M102000087 DO	12/23/96	RENT, COMMUNICATION, UTILITIES TOTALS:	1,682.10	
PRINTING AND REPRODUCTION						
03-20	P1	7M102000117 JOHN URBAN, ASCOT STUDIOS	05/25/96	PROCESSING OF PHOTO	55.00	
PRINTING AND REPRODUCTION TOTALS:					55.00	
OTHER SERVICES						
01-06	P1	7M102000052 WISCONSIN NEWSPAPER ASSOC.	11/01/96	CLIPPING CHARGE	64.84	
01-09	SV	7A901000175 (FRAMING CHARGE)	10/18/96	FRAMING CHARGE	34.00	
02-05	P1	7M102000078 WISCONSIN NEWSPAPER ASSOC.	12/01/96	NEWSPAPER CLIPPING SERVICE	69.52	
OTHER SERVICES TOTALS:					168.36	
SUPPLIES AND MATERIALS						
01-13	P1	7M102000055 CONGRESSIONAL QUARTERLY, INC	01/01/97	SUBSCRIPTION	875.00	
01-15	P1	7M102000060 AQUA COOL WASHINGTON	11/13/96	MATER-VISITING CONSTI DC OFFIC	40.25	
01-15	P1	7M102000059 MARGES AHOCO	12/06/96	FUEL FOR LEASE VEHICLE	25.75	
01-15	P1	7M102000061 OFFICE ESSENTIALS OF MADISON	12/17/96	OFFICE SUPPLY CHARGE	16.56	
01-15	P1	7M102000061 DO	12/01/96	OFFICE SUPPLY CHARGE	63.20	
01-15	P1	7M102000061 DO	12/03/96	OFFICE SUPPLY CHARGE	5.36	
01-15	P1	7M102000061 DO	12/05/96	OFFICE SUPPLY CHARGE	1.34	
01-15	P1	7M102000058 THE INDEPENDENT	12/20/97	ONE YEAR SUBSCRIPTION	20.00	
01-31	S1	770310000835 AQUA COOL WASHINGTON	12/01/96	OFFICE SUPPLY (TRANSFER)	-11.97	
02-05	P1	7M102000072 SLETTEN VENDING SERVICE, INC.	12/01/96	OFFICE SUPPLY (TRANSFER)	23.30	
03-20	P1	7M102000116 SLETTEN VENDING SERVICE, INC.	12/13/96	MATER IN DC OFFICE	60.80	
SUPPLIES AND MATERIALS TOTALS:					1,119.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,854.35	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7703129608 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	657.63	
FRANKED MAIL					657.63	
FRANKED MAIL TOTALS:					657.63	
OFFICIAL MAIL ALLOWANCE TOTALS:					657.63	
OFFICE TOTALS:					5,511.98	

1997 HON. JOE KNOLLNBERG  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 135,025.64  
TRAVEL ..... 7,048.25  
RENT, COMMUNICATION, UTILITIES ..... 13,197.84  
PRINTING AND REPRODUCTION ..... 287.17  
OTHER SERVICES ..... 63.50  
SUPPLIES AND MATERIALS ..... 4,832.51  
EQUIPMENT ..... 11,860.22  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 172,315.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 591.23  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 591.23  
OFFICE TOTALS: ..... 172,906.36  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARNETT, AMANDA D .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	6,844.44
CHERINGTON, J. DAVID .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	9,055.56
CIAVATTONE, SHANN .....	02/01/97 03/31/97 CONGRESSIONAL AIDE .....	5,000.00
DO .....	01/03/97 01/31/97 STAFF ASSISTANT .....	2,018.80
DO .....	01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) .....	131.03
CLANCY, DEIRDRE MARIE .....	01/03/97 03/31/97 STAFF ASSISTANT .....	4,888.90
JOHNSON, KATHLEEN I .....	01/03/97 03/31/97 CASEWORKER .....	11,328.77
LILES, MICHAEL C .....	01/21/97 03/31/97 D.C. INTERN .....	777.77
MAISANO, FRANK V .....	01/03/97 03/31/97 PRESS SECRETARY .....	12,955.56
MITCHELL, MILDRED I .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	2,501.63
ONIZUK, JEFFREY M .....	01/03/97 03/31/97 SYSTEM ADMIN/STAFF ASSISTANT .....	5,500.00
DO .....	01/01/97 01/31/97 SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME) .....	24.34
PIERCY, CRAIG H .....	01/03/97 03/31/97 CHIEF OF STAFF .....	5,255.56
PULGINI, JULIE A .....	01/03/97 03/31/97 SCHEDULER .....	8,764.43
RADTKE, DENISE O .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....	10,540.70
RILEY, KAYANNE .....	01/03/97 03/31/97 OFFICE MANAGER .....	9,955.56
MALCOTT, KIRSTIN M .....	01/03/97 03/31/97 SPECIAL ASSISTANT .....	6,111.10
MELDAY, PAUL F .....	01/03/97 01/15/97 CHIEF OF STAFF .....	3,542.50
WIERZBICKI, PATRICIA Z .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....	10,573.43
WIESECUP, TRENTON L .....	01/03/97 03/31/97 SPECIAL PROJECTS COORDINATOR .....	8,800.00
ZEPPELIN, DERON .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....	10,455.56
	PERSONNEL COMPENSATION TOTALS: .....	135,025.64

TRAVEL

01-15 P1 7M111000064 HON. JOE KNOLLNBERG .....	01/05/97 01/22/97 A/F DET-DCA-DET 5972 .....	4444.00
01-15 P1 7M111000065 PAUL MELDAY .....	01/07/97 01/09/97 A/F DET-DCA-DET 2383 .....	4444.00
01-15 P1 7M111000067 DO .....	01/07/97 01/08/97 LODGING EXPENSE .....	308.10
01-15 P1 7M111000066 TRENTON L WIESECUP .....	01/07/97 01/09/97 A/F DET-DCA-DET .....	4444.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON	JOE KNOLLENBERG -CON.				
01-15	P1	7M11000066 TRENTON L MISECUP	01/07/97 01/08/97	LODGING EXPENSE IN DC	278.05	
01-29	P1	7M11000074 HON. JOE KNOLLENBERG	12/05/96 01/06/97	RENTAL CAR IN-DISTRICT	715.50	
01-30	P1	7M11000072 JEFFREY H ONIZUK	01/15/97 01/17/97	DC - DETROIT - DCAF 2445	444.00	
01-30	P1	7M11000072 DO	01/15/97 01/15/97	MEAL IN DISTRICT	13.10	
01-30	P1	7M11000072 DO	01/16/97 01/16/97	MEAL IN DISTRICT	18.89	
01-30	P1	7M11000072 DO	01/16/97 01/16/97	MEAL IN DISTRICT	6.63	
01-30	P1	7M11000072 DO	01/16/97 01/16/97	MEAL IN DISTRICT	77.97	
01-30	P1	7M11000072 DO	01/15/97 01/17/97	LODGING IN DISTRICT	100.57	
01-30	P1	7M11000073 DO	01/15/97	LODGING IN DISTRICT	452.00	
02-06	P1	7M11000080 CRAIG H PIERCY	01/28/97 02/01/97	LODGING IN DISTRICT	26.40	
02-06	P1	7M11000080 DO	01/31/97	MEAL IN DISTRICT	29.55	
02-06	P1	7M11000080 DO	01/28/97 02/02/97	MEAL IN DISTRICT	2.30	
02-06	P1	7M11000076 FRANK V HAISSANO	01/31/97	METRO FARE	10.40	
02-06	P1	7M11000076 DO	02/03/97 02/03/97	PRIVATE AUTO MILEAGE	444.00	
02-06	P1	7M11000078 DO	01/31/97 02/03/97	AIRFARE DC-DETROIT-DC968	4.36	
02-06	P1	7M11000078 DO	02/02/97	MEALS IN DISTRICT	5.00	
02-06	P1	7M11000078 DO	01/30/97	MEALS IN DISTRICT	5.49	
02-06	P1	7M11000078 DO	01/31/97	MEALS IN DISTRICT	222.00	
02-06	P1	7M11000079 HON. JOE KNOLLENBERG	02/04/97	AIRFARE DETROIT-DC 1831	43.68	
02-26	P1	7M11000096 DENISE RADTKE	01/03/97 01/31/97	PRIVATE AUTO MILEAGE	6.00	
02-26	P1	7M11000092 DERON ZEPPELIN	02/05/97	PARKING FEE	444.00	
02-26	P1	7M11000093 HON. JOE KNOLLENBERG	02/14/97 02/24/97	AIRFARE DCA-DETROIT-DCA 6704	24.10	
02-26	P1	7M11000088 JULIE A PULGINI	01/04/97 01/31/97	PRIVATE AUTO MILEAGE	57.46	
02-26	P1	7M11000095 MILDRED I MITCHELL	01/03/97 01/31/97	PRIVATE AUTO MILEAGE	73.16	
02-26	P1	7M11000087 PATRICIA Z MIERZBICKI	01/04/97 01/31/97	PRIVATE AUTO MILEAGE	3.00	
02-26	P1	7M11000094 DO	01/16/96	PARKING FEE	38.54	
02-26	P1	7M11000097 SHAWN CIAVATONE	01/24/97 02/04/97	GAS FOR RENTAL CAR IN DISTRICT	78.54	
02-26	P1	7M11000090 TRENT MISECUP	01/03/97	PRIVATE AUTO MILEAGE	38.48	
03-14	P1	7M11000110 CRAIG H PIERCY	02/28/97 03/03/97	MEALS IN DISTRICT	54.49	
03-14	P1	7M11000110 DO	02/28/97 03/03/97	AIRFARE DCA-DETROIT-DCA 4601	444.00	
03-14	P1	7M11000111 DO	02/28/97 03/03/97	LODGING IN DISTRICT	267.81	
03-14	P1	7M11000111 DENISE RADTKE	02/01/97 02/28/97	PRIVATE AUTO MI IN DISTRICT	15.08	
03-14	P1	7M11000107 HON JOSEPH KNOLLENBERG	02/28/97 03/03/97	PRIVATE AUTO MI IN DISTRICT	444.00	
03-14	P1	7M11000107 DO	02/01/97 02/28/97	AIRFARE-DCA-DETROIT-DCA 4600	366.76	
03-14	P1	7M11000108 MILDRED I MITCHELL	01/22/97 02/04/97	CAR RENTAL IN DISTRICT	55.38	
03-14	P1	7M11000108 DO	02/01/97 02/28/97	PRIVATE AUTO MI IN DISTRICT	57.46	
03-14	P1	7M11000108 DO	01/03/97 01/31/97	PRIVATE AUTO MI IN DISTRICT	78.54	
03-14	P1	7M11000109 SHAWN CIAVATONE	01/24/97 02/04/97	GAS FOR RENTAL CAR	7,048.25	
TRAVEL TOTALS:						







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE KNOLLENBERG -CON.						
OTHER SERVICES						
02-26	P1	7M111000089 KATHLEEN I JOHNSON	01/10/97	LOCKSMITH CHARGE	287.17	
PRINTING AND REPRODUCTION TOTALS:					287.17	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-15	P1	7M111000070 NATIONAL JOURNAL	03/01/97	03/01/98 SUBSCRIPTION	1,017.00	
01-15	P1	7M111000068 THE WALL STREET JOURNAL	02/15/97	02/15/98 NEWSPAPER SUBSCRIPTION	164.00	
01-16	P1	7M111000054 DERON ZEPELIN	01/01/97	REFRESHMENTS FOR CONSTI MTG	19.75	
01-16	P1	7M111000055 THE WASHINGTON POST	01/23/97	01/23/98 NEWSPAPER SUBSCRIPTION	62.40	
01-31	S1	97031000270	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	234.81	
01-31	P1	7M111000075 THE ECCENTRIC	03/02/97	03/02/98 NEWSPAPER SUBSCRIPTION	43.20	
01-31	P1	7M111000075 DO	02/26/97	02/26/98 NEWSPAPER SUBSCRIPTION	43.20	
02-06	P1	7M111000077 KAYANNE RILEY	02/03/97	HABITATION EXPENSE	89.97	
02-21	P1	7M111000085 DEER PARK SPRING WATER	01/10/97	01/26/97 COFFEE SERVICE CONST USE	55.45	
02-21	P1	7M111000086 GREAT BEAR SPRING WATER	12/31/96	01/26/97 WATER FOR CONSTITUENT USE	60.55	
02-21	P1	7M111000084 OBSERVER & ECCENTRIC NEWSPAPER	02/26/97	02/26/98 NEWSPAPER SUBSCRIPTION	55.00	
02-26	P1	7M111000088 JULIE A PULGINI	01/03/97	DISTRICT OFFICE SUPPLIES	149.53	
02-28	S1	97059000267	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	430.11	
03-03	P1	7M111000099 DEFENSE NEWS BOOKSTORE	02/06/97	PUBLICATIONS	38.95	
03-03	P1	7M111000103 NATIONAL JOURNAL	01/27/97	01/27/98 SUBS-CONG DAILY PH	897.00	
03-03	P1	7M111000105 THE ECCENTRIC	02/26/97	02/26/98 NEWSPAPER SUBSCRIPTION	55.00	
03-05	P2	7M111000014 DETTRA FLAG COMPANY	02/25/97	02/28/97 8X12 US FLAG, NYLON	78.30	
03-19	P1	7M111000113 DEER PARK SPRING WATER	02/07/97	02/26/97 COFFEE/BEVERAGE SERVICE	51.41	
03-19	P1	7M111000116 DETROIT FREE PRESS	02/17/97	02/15/98 NEWSPAPER SUBSCRIPTION	117.00	
03-19	P1	7M111000112 GREAT BEAR SPRING WATER	01/30/97	02/26/97 WATER FOR CONSTITUENT USE	113.75	
03-19	P1	7M111000118 THE KIPPLINGER WASHINGTON LETTE	05/23/97	05/15/98 PUBLICATION	73.00	
03-19	P1	7M111000119 THE NEW YORK TIMES	01/13/97	04/13/97 NEWSPAPER SUBSCRIPTION	54.99	
03-31	S1	97090000271	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	928.14	
SUPPLIES AND MATERIALS TOTALS:					4,832.51	
EQUIPMENT						
01-31	S2	97031001583	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,013.98	
02-28	S2	97059000604	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,256.28	
03-31	S2	97090000660	01/27/97	02/28/97 EQUIPMENT (TRANSFER)	60.83	
03-31	S2	97090000661	02/26/97	02/28/97 EQUIPMENT (TRANSFER)	-26.70	
03-31	S2	97090000662	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,455.83	
EQUIPMENT TOTALS:					11,860.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,315.13	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USP5019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	221.62
03-31 P4	7USP5029710	DO	02/01/97	02/28/97	FRANKED MAIL	369.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	591.23
					FRANKED MAIL TOTALS:	591.23

OFFICE TOTALS:

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172,906.36  
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19% HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	CIAVATTONE, SHAWN	12/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	218.08
	ONIZUK, JEFFREY M	12/01/96	12/31/96	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	22.50
				PERSONNEL COMPENSATION TOTALS:	240.58

TRAVEL

01-08 P1	7M111000044	HON. JOSEPH KNOLLENBERG	11/27/96	12/02/96	DC - DETROIT - DC 6708	488.00
01-08 P1	7M111000043	MILDRED I MITCHELL	11/01/96	11/30/96	257 MILES @ .26	66.82
01-08 P1	7M111000040	PAUL WELDAY	11/21/96	12/02/96	DETROIT - DC - DETROIT	488.00
01-08 P1	7M111000040	DO	12/04/96	12/05/96	LODGING	248.00
01-08 P1	7M111000040	DO	11/24/96	11/25/96	LODGING	144.42
01-08 P1	7M111000041	SHAWN CIAVATTONE	10/21/96	10/21/96	GAS RENTAL CAR	14.00
01-08 P1	7M111000041	DO	11/01/96	11/01/96	GAS RENTAL CAR	14.00
01-14 P1	7M111000047	DENISE RADTKE	10/01/96	10/31/96	PRIVATE AUTO MILEAGE	73.84
01-14 P1	7M111000047	DO	11/01/96	11/30/96	PRIVATE AUTO MILEAGE	13.00
01-14 P1	7M111000058	DO	04/01/96	04/30/96	PRIVATE AUTO MILEAGE	24.44
01-14 P1	7M111000058	DO	05/01/96	05/30/96	PRIVATE AUTO MILEAGE	35.10
01-14 P1	7M111000058	DO	07/01/96	07/31/96	PRIVATE AUTO MILEAGE	44.46
01-14 P1	7M111000058	DO	08/01/96	08/30/96	PRIVATE AUTO MILEAGE	16.12
01-14 P1	7M111000058	DO	09/01/96	09/30/96	PRIVATE AUTO MILEAGE	34.32
01-14 P1	7M111000058	DO	12/11/96	12/12/96	A/F DET-DCA-DET 6790	43.42
01-14 P1	7M111000062	HON. JOE KNOLLENBERG	11/22/96	12/02/96	RENTAL CAR IN-DISTRICT	488.00
01-14 P1	7M111000062	DO	11/06/96	11/19/96	RENTAL CAR IN-DISTRICT	270.83
01-14 P1	7M111000062	DO	12/01/96	12/31/96	PRIVATE AUTO MILEAGE	396.44
01-14 P1	7M111000060	MILDRED I MITCHELL	09/01/96	09/30/96	PRIVATE AUTO MILEAGE	28.60
01-14 P1	7M111000057	PATRICIA Z WIERZBICKI	10/01/96	10/31/96	PRIVATE AUTO MILEAGE	65.52
01-14 P1	7M111000057	DO	11/01/96	11/30/96	PRIVATE AUTO MILEAGE	157.56
01-14 P1	7M111000057	DO	09/19/96	09/19/96	PARKING EXPENSE	24.83
01-14 P1	7M111000057	DO	10/11/96	10/11/96	PARKING EXPENSE	6.00
01-14 P1	7M111000059	DO	06/01/96	06/30/96	PRIVATE AUTO MILEAGE	6.00
01-14 P1	7M111000059	DO	07/01/96	07/31/96	PRIVATE AUTO MILEAGE	106.60
01-14 P1	7M111000059	DO	08/01/96	08/30/96	PRIVATE AUTO MILEAGE	56.62
01-14 P1	7M111000061	DO	11/21/96		PARKING EXPENSES	74.15
01-14 P1	7M111000061	DO	06/20/96		PARKING EXPENSE	4.50
01-14 P1	7M111000061	DO				6.00





## SUPPLIES AND MATERIALS

01-02 P1	7M111000036	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	REFERENCE MATERIAL	1,148.00
01-02 P1	7M111000033	GREAT BEAR SPRING WATER	10/30/96	11/26/96	WATER	73.85
01-02 P1	7M111000033	DO	10/30/96	11/26/96	COFFEE SUPPLIES	29.35
01-02 P1	7M111000039	INVESTOR S BUSINESS DAILY	11/16/96	11/16/97	PUBLICATION	199.87
01-02 P1	7M111000036	MARK DEFELICE	07/01/96	12/31/96	DETROIT FREE PRESS	19.50
01-02 P1	7M111000036	DO	07/01/96	12/31/96	DETROIT NEWS	13.00
01-02 P1	7M111000037	THE MALL STREET JOURNAL	12/02/96	06/15/97	SUBSCRIPTION	90.95
01-02 P1	7M111000034	US GOVERNMENT PRINTING OFFICE	10/10/96	10/10/96	PUBLICATIONS	75.00
01-08 P1	7M111000042	KAYANNE RILEY	12/11/96	12/11/96	HABITATION EXPENSES	61.71
01-08 P1	7M111000042	DO	12/13/96	12/13/96	HABITATION EXPENSES	91.96
01-08 P1	7M111000042	DO	12/13/96	12/13/96	HABITATION EXPENSES	118.01
01-14 P1	7M111000062	HON. JOE KNOLENBERG	11/13/96		CONSTITUENT LUNCH	19.92
01-14 P1	7M111000061	PATRICIA Z WIERZBICKI	05/14/96		MEAL M/CONSTITUENT	12.99
01-14 P1	7M111000061	DO	07/22/96		REFRESHMENT FOR CONSTI MTG	8.54
01-14 P1	7M111000061	DO	07/22/96		REFRESHMENTS FOR CONSTI MTG	7.60
01-14 P1	7M111000050	SHAWN CIATATONE	12/13/96		REFRESHMENTS FOR CONSTI MTG	12.38
01-15 P1	7M111000052	DEER PARK SPRING WATER	12/10/96	12/26/96	SUPPLIES FOR CONSTITUENT USE	87.32
01-15 P1	7M111000051	GREAT BEAR SPRING WATER	12/02/96	12/26/96	MATER FOR CONSTI USE	73.85
01-31 S1	97031000686		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	115.25
02-12 P2	7M111000002	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	150.00
02-25 P2	7M111000009	INTELLIGENT SOLUTIONS	02/14/97	02/20/97	OSS OFFICE SUPPLIES	853.00
02-28 S1	97059000560		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-189.60
					SUPPLIES AND MATERIALS TOTALS:	3,072.45

## EQUIPMENT

01-22 P2	7M111000004	DELL CORPORATION/DELL MKTG.	12/06/96	12/06/96	8 PC'S/KNOLENBERG/DC	20,744.00
01-27 P2	7M111000003	DO	12/06/96	12/06/96	1 DELL PC/KNOLENBERG/DO	2,732.00
01-31 S2	97031001584		12/19/96	12/31/96	EQUIPMENT (TRANSFER)	-69.86
02-13 P2	7M111000005	DELL CORPORATION/DELL MKTG.	12/06/96	12/06/96	6 DELL PC'S/KNOLENBERG/DO	15,558.00
03-18 P2	7M111000010	INTELLIGENT SOLUTIONS	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	9,972.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	250.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	161.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	414.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	452.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	2,000.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	1,765.00
03-18 P2	7M111000010	DO	01/08/97	01/12/97	1 SER/ACC/KNOLENBERG/DO	15,000.00
03-24 P2	7M111000011	DO	01/08/97	01/08/97	9 CLIENT LTC/KNOLENBERG/DC	2,014.00
03-24 P2	7M111000011	DO	01/08/97	01/08/97	9 CLIENT LTC/KNOLENBERG/DC	19.95
03-24 P2	7M111000013	DO	01/08/97	01/08/97	PRNTR/KNOLENBERG/DO	159.60
03-24 P2	7M111000013	DO	01/08/97	01/08/97	PRNTR/KNOLENBERG/DO	250.00
03-24 P2	7M111000013	DO	01/08/97	01/08/97	PRNTR/KNOLENBERG/DO	910.00
03-24 P2	7M111000013	DO	01/08/97	01/08/97	PRNTR/KNOLENBERG/DO	125.00



STATEMENT OF DISBURSEMENTS				PAGE 147	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. JOE KNOLLENBERG -CON.					
OFFICIAL MAIL ALLOWANCE					
01-31	P4	7USPS12%08 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	EQUIPMENT TOTALS:	72,456.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,892.81
FRANKED MAIL					
				FRANKED MAIL TOTALS:	265.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	265.87
				OFFICE TOTALS:	84,158.68
=====					
1995 HON. JOE KNOLLENBERG					
OFFICIAL MAIL ALLOWANCE					
01-03	P4	7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	226.26
				OFFICIAL MAIL ALLOWANCE TOTALS:	226.26
				OFFICE TOTALS:	226.26
=====					
1997 HON. JIM KOLBE					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				156,742.47	156,742.47
				TRAVEL	3,256.82
				RENT, COMMUNICATION, UTILITIES	13,616.86
				PRINTING AND REPRODUCTION	2,436.44
				OTHER SERVICES	696.00
				SUPPLIES AND MATERIALS	2,076.80
				EQUIPMENT	12,450.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,275.99
FRANKED MAIL					
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,884.09
				OFFICE TOTALS:	205,160.08
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				01/03/97 03/31/97 FIELD DIRECTOR	10,315.56
				CARELL, MELINDA T	15,888.90
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	9,044.43
				EISSENSTAT, EVERETT	5,011.10
				FOREMAN, RONALD J	7,968.90
				FRANKEL, KYLE P	
				01/03/97 03/31/97 OFFICE MANAGER	
				HARRINGTON, PAMELA A	
				01/03/97 03/31/97 DISTRICT AIDE	

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HIJAZI, HASSAN	01/03/97	03/31/97	OFFICE MANAGER	7,088.90
HURDA, JACQUELINE LEE	01/03/97	03/31/97	SYSTEMS MANAGER	8,115.56
ISAAC, JASON	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,266.67
JIMENEZ, MICHAEL CHARLES	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	17,111.10
KLEIN, PATRICIA C	01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.43
MCAUGHT, FRANCES C	01/03/97	03/31/97	CHIEF OF STAFF	684.70
MESSNER, KEVIN	03/24/97	03/31/97	D.C. INTERN	233.33
POLLEY, BERNADETTE ELAINE	01/03/97	03/31/97	DISTRICT AIDE	8,066.67
QUIROGA, PETRA MARIA Q	01/03/97	03/31/97	DISTRICT AIDE	7,333.33
SARAH, ANGELINA	01/03/97	02/26/97	SPECIAL ASSISTANT	3,000.01
SAUCEDO, LAMARL S	01/03/97	03/31/97	DISTRICT AIDE	3,666.67
SCHMIDT, BRIGITTE C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,044.43
STRYK, ROBERT D	03/01/97	03/31/97	SPECIAL ASSISTANT	1,666.67
DO	02/10/97	02/28/97	TEMPORARY EMPLOYEE	1,166.67
MYRICK, MARION H	01/03/97	03/31/97	DISTRICT AIDE	7,846.67
ZOLL, NATALIE A	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,777.77
PERSONNEL COMPENSATION TOTALS:				156,742.47
TRAVEL				
01-13 P1 7AZ05000097 HON. JTM KOLBE	01/05/97		AIRFARE TUC-DC	168.00
02-07 P1 7AZ05000112 DO	01/19/97	01/28/97	AIRFARE DC-TUC-DC 2451	275.00
02-11 P1 7AZ05000113 DO	01/04/97	01/28/97	MILEAGE IN-DISTRICT	282.20
02-11 P1 7AZ05000113 DO	01/01/97		MILEAGE IN DISTRICT	6.60
02-18 P1 7AZ05000116 MARION H MYRICK	01/16/97	01/25/97	MILEAGE IN DISTRICT	70.20
02-24 P1 7AZ05000128 BERNADETTE E POLLEY	01/03/97	01/30/97	MILEAGE IN DISTRICT	135.00
03-14 P1 7AZ05000143 BRIGITTE C SCHMIDT	02/21/97	03/03/97	AIRFARE (DC-TUC-DC)	342.00
03-14 P1 7AZ05000143 DO	02/21/97	03/03/97	HOTEL IN DISTRICT	551.52
03-14 P1 7AZ05000143 DO	02/21/97	03/03/97	MEALS IN DISTRICT	58.90
03-18 P1 7AZ05000139 HON. JTM KOLBE	02/14/97		AIRFARE PHIL - TUCSON	190.00
03-20 P1 7AZ05000139 DO	02/21/97	03/03/97	AIRFARE (DC--TUC-DC)	345.00
03-20 P1 7AZ05000150 BERNADETTE E POLLEY	02/05/97	02/28/97	MILEAGE IN DISTRICT	91.80
03-20 P1 7AZ05000151 HASSAN HIJAZI	03/03/97		MILEAGE IN DISTRICT	75.00
03-27 P1 7AZ05000152 HON. JTM KOLBE	03/14/97	03/17/97	AIRFARE (DC-TUC-DC)	379.00
03-27 P1 7AZ05000154 LAMARL S SAUCEDO	02/11/97	02/19/97	MILEAGE IN DISTRICT	82.50
03-27 P1 7AZ05000153 MARION H MYRICK	02/13/97	02/20/97	MILEAGE IN DISTRICT	46.20
03-28 P1 7AZ05000157 HON. JTM KOLBE	02/14/97	02/28/97	MILEAGE IN DISTRICT	177.90
TRAVEL TOTALS:				3,256.82
RENT, COMMUNICATION, UTILITIES				
01-14 P1 7AZ05000098 AIRTOUCH CELLULAR	12/21/96	01/20/97	MOBILE PHONE	54.00
01-14 P1 7AZ05000099 CELLULAR ONE	12/26/96	01/25/97	MOBILE PHONE	17.87
01-17 P1 7AZ05000105 GREEN VALLEY RECREATION, INC.	01/27/97		TOWNHALL RENTAL	36.38
01-17 P1 7AZ05000106 STREAM IN THE DESERT	01/20/97		TOWNHALL RENTAL	60.00
01-17 P1 7AZ05000106 TCL OF SOUTHERN ARIZONA	03/01/97	02/28/98	CABLE FOR DISTRICT OFFICE	354.48
01-22 P9 AZ050189701 DNS PROPERTY MANAGEMENT COMP.	01/01/97	01/31/97	TUCSON, AZ	2,438.10
01-22 P9 AZ050289701 FIRST WEST PROPERTIES CORPORAT	01/01/97	01/31/97	SIERRA VISTA, AZ	703.86
01-29 P1 7AZ05000108 VALLEY COMMUNICATIONS	01/15/97		CELLULAR TELEPHONE	84.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM KOLBE -CON.							
02-18	P1	7A205000124	AIRTOUCH CELLULAR	01/21/97	02/20/97 MOBILE PHONE SVC		29.42
02-18	P1	7A205000123	CELLULAR ONE	01/26/97	02/25/97 MOBILE PHONE SVC		13.10
02-18	P1	7A205000122	VALLEY TELECOM. CELLULAR	12/20/96	01/19/97 MOBILE PHONE SVC		51.30
02-20	P9	AZ0501R9702	DHS PROPERTY MANAGEMENT COMP.	02/01/97	02/28/97 TUCSON, AZ		2,438.10
02-20	P9	AZ0502R9702	FIRST WEST PROPERTIES CORPORAT	02/01/97	02/28/97 SIERRA VISTA, AZ		703.86
02-24	P1	7A205000125	EVERETT EISENSTAT	01/03/97	01/12/97 PHONE CALLS		207.92
02-24	P1	7A205000130	FEDERAL EXPRESS CORP	01/21/97	EXPRESS MAIL		3.45
02-28	S5	97059000416		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		105.10
02-28	S5	97059000831		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		310.84
02-28	S5	97059001248		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		595.00
02-28	S5	97059001669		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		43.99
02-28	S5	97059002098		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	97059002533		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		282.69
03-12	P1	7A205000140	VALLEY TELECOM. CELLULAR	01/20/97	02/19/97 MOBILE PHONE		57.16
03-13	P1	7A205000134	FEDERAL EXPRESS CORP	01/24/97	02/06/97 EXPRESS MAIL		38.02
03-20	P9	AZ0501R9703	DHS PROPERTY MANAGEMENT COMP.	03/01/97	03/31/97 TUCSON, AZ		2,438.10
03-20	P9	AZ0502R9703	FIRST WEST PROPERTIES CORPORAT	03/01/97	03/31/97 SIERRA VISTA, AZ		703.86
03-20	P1	7A205000142	HON. JIM KOLBE	02/14/97	AIRPHONE		15.33
03-21	P1	7A205000149	AIRTOUCH CELLULAR	02/21/97	03/20/97 MOBILE PHONE		88.33
03-21	P1	7A205000148	CELLULAR ONE	02/26/97	03/25/97 MOBILE PHONE		27.78
03-31	S5	97090000423		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		283.10
03-31	S5	97090000836		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		305.70
03-31	S5	97090001261		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		611.41
03-31	S5	97090001689		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	97090002124		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	97090002562		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		242.64
03-31	P1	7A205000155	FEDERAL EXPRESS CORP	02/14/97	EXPRESS MAIL		3.45
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	13,616.86
02-18	P1	7A205000121	COMPLETE BINDERY & MAILING INC	01/21/97	TOWNHALL CARDS		2,391.44
02-24	P1	7A205000129	CONGRESSIONAL PRINTER	01/16/97	BUSINESS CARDS FOR GUIROGA		22.00
02-28	S3	97059000105		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		16.60
03-31	S3	97090000117		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		6.40
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	2,438.44
02-18	P1	7A205000120	JACKIE S CUSTOM CLEANING	01/01/97	01/29/97 MONTHLY CLEANING		270.00
02-18	P1	7A205000118	MIKE S CLEANING SERVICE	01/01/97	01/31/97 MONTHLY CLEANING SERVICE		50.00
03-13	P1	7A205000136	JACKIE S CUSTOM CLEANING	02/02/97	02/26/97 CUSTODIAL SERVICE		260.00
03-19	P1	7A205000144	MIKE S CLEANING SERVICE	02/01/97	02/28/97 CLEANING SERVICE		50.00
03-31	P1	7A205000156	TUCSON MEDIA MONITORING	03/04/97	VIDEO TAPE		66.00



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6%.00

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

01-14 P1	7A205000095	THE WASHINGTON TIMES	02/05/97	02/04/98	SUBSCRIPTION	91.00
01-29 P1	7A205000109	KING RICHARD COFFEE SV CO	01/09/97		COFFEE FOR SERVICE TO CONSTI	46.73
01-31 S1	97031000049		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	234.60
02-18 P1	7A205000119	HINCKLEY & SCHMITT CO	01/23/97		WATER FOR SERVICE TO CONSTI	4.82
02-28 S1	97059000044		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	203.48
03-03 P1	7A205000131	AQUA COOL WASHINGTON	01/28/97	01/31/97	BOTTLED WATER	33.60
03-03 P1	7A205000132	KING RICHARD COFFEE SV CO	02/07/97		COFFEE SERVICE	35.18
03-03 P1	7A205000133	OFFICE SHART	02/04/97		SUPPLIES/DISTRICT OFFICE	89.56
03-12 P1	7A205000141	HINCKLEY & SCHMITT CO	02/20/97		BOTTLED WATER	14.45
03-13 P1	7A205000136	ARIZONA DAILY STAR	03/15/97	03/15/98	SUBSCRIPTION	150.80
03-13 P1	7A205000135	NATIONAL JOURNAL	05/01/97	05/01/98	SUBSCRIPTION	897.00
03-13 P1	7A205000137	NATIONAL SANITARY SUPPLY	02/07/97		SUPPLIES	37.77
03-19 P1	7A205000145	AQUA COOL WASHINGTON	02/26/97	02/28/97	BOTTLED WATER	33.60
03-21 P1	7A205000147	HINCKLEY & SCHMITT CO	03/06/97		BOTTLED WATER	17.92
03-21 P1	7A205000146	THE SUNSITER	03/01/97	03/01/98	SUBSCRIPTION	9.60
03-31 S1	97090000046		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	176.49
					SUPPLIES AND MATERIALS TOTALS:	2,076.80

## EQUIPMENT

01-31 S2	97031001379		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,150.20
02-28 S2	97059000397		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,150.20
03-31 S2	97090000430		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,150.20
					EQUIPMENT TOTALS:	12,450.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,275.99

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	13,599.22
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	284.87
					FRANKED MAIL TOTALS:	13,884.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,884.09

## OFFICE TOTALS:

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205,160.08  
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## 199% HON. JIM KOLBE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-08 P1	7A205000088	FRANCES C MCNAUGHT	10/01/96	10/08/96	RENTAL CAR	241.44
01-08 P1	7A205000088	DO	11/07/96		TAXI	18.00
01-13 P1	7A205000096	HON. JIM KOLBE	12/02/96	12/20/96	MILEAGE IN DISTRICT	229.50
02-24 P1	7A205000127	BERNADETTE E POLLEY	01/02/97		MILEAGE IN DISTRICT	18.60
03-24 CR	712449	HON. JIM KOLBE			REFUND; DUPLICATE PAYMENT.	-14.40
					TRAVEL TOTALS:	493.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JIM KOLBE -CON.						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7AZ05000087	11/25/96	EXPRESS MAIL	48.50	
01-06	P1	7AZ05000087	12/06/96	EXPRESS MAIL	7.07	
01-16	P1	7AZ05000087	12/10/96	EXPRESS MAIL	4.00	
01-29	P1	7AZ05000101	12/04/96	POSTAGE	31.00	
01-31	S5	77031000429	12/16/96	EXPRESS MAIL	105.10	
01-31	S5	77031000862	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	201.02	
01-31	S5	77031001297	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	585.00	
01-31	S5	77031001728	12/01/96	DISTRICT OFC TEL SVC TRANSFER	43.99	
01-31	S5	77031002163	12/01/96	DC TEL EQUIP (TRANSFER)	135.00	
01-31	S5	77031002603	12/01/96	DC TEL SERVICE (TRANSFER)	199.59	
02-06	P1	7AZ05000111	12/01/96	DC TEL TOLLS (TRANSFER)	108.77	
02-06	P1	EVERETT EISENSTAT	12/12/96	PHONE CALLS	35.55	
02-24	P1	7AZ05000126	12/24/96	PHONE CALLS	1,504.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-10	P1	7AZ05000089	11/30/96	BUSINESS CARDS	22.00	
01-16	P1	7AZ05000102	12/27/96	BUSINESS CARDS	56.00	
02-06	P2	7AZ05000001	01/30/97	OSS OFFICE SUPPLIES	297.75	
02-06	P2	7AZ05000001	01/28/97	OSS OFFICE SUPPLIES	204.50	
02-06	P2	7AZ05000002	01/28/97	OSS OFFICE SUPPLIES	366.00	
02-06	P2	7AZ05000002	01/28/97	OSS OFFICE SUPPLIES	251.50	
02-11	P1	7AZ05000115	01/30/97	OSS OFFICE SUPPLIES	6,946.38	
02-11	P1	ARIZONA PRINT/COPY	12/18/96	TOWN HALL CARDS	8,144.13	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-10	P1	7AZ05000090	12/01/96	12/31/96 CLEANING	50.00	
01-14	P1	7AZ05000093	12/01/96	12/29/96 CLEANING SERVICE	315.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P1	7AZ05000084	11/30/96	WATER	33.60	
01-03	P1	7AZ05000083	12/13/96	SUPPLIES	6.16	
01-06	P1	7AZ05000086	12/20/96	SUBSCRIPTION	14.97	
01-06	P1	7AZ05000085	12/20/96	SUBSCRIPTION	14.97	
01-10	P1	7AZ05000091	12/06/96	SUPPLIES	26.86	
01-10	P1	7AZ05000092	12/16/96	SUBSCRIPTION	114.45	
01-14	P1	7AZ05000094	03/16/97	SUBSCRIPTION	4.82	
01-16	P1	7AZ05000100	12/23/96	WATER SERVICE TO CONSTITUENTS	22.48	
01-16	P1	7AZ05000100	05/09/96	WATER SERVICE TO CONSTITUENTS	17.66	
01-16	P1	7AZ05000100	11/07/96	WATER SERVICE TO CONSTITUENTS	12.85	
01-16	P1	7AZ05000103	12/09/96	WATER SERVICE TO CONSTITUENTS	890.52	
01-31	S1	77031000544	12/01/96	SUPPLIES DISTRICT OFFICE	2,994.97	
02-11	P1	7AZ05000114	12/31/96	OFFICE SUPPLY (TRANSFER)	27.95	
02-11	P1	7AZ05000114	12/31/96	WATER SERVICE	27.95	

02-18 P1 7A205000117 OFFICE SMART	12/06/96	OFFICE SUPPLIES	10.44
02-28 S1 97059000524	12/01/96	OFFICE SUPPLY (TRANSFER)	-51.26
03-24 CR 712449		REFUND, SUB. CANCELLATION	-101.28
		SUPPLIES AND MATERIALS TOTALS:	4,040.16
03-31 S2 97090000429	12/01/96	EQUIPMENT	1,069.89
		EQUIPMENT TOTALS:	1,069.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,616.89

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P6 70SP5129609 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	319.75
			FRANKED MAIL TOTALS:	319.75
			OFFICIAL MAIL ALLOWANCE TOTALS:	319.75
			OFFICE TOTALS:	15,936.64

1997 HON. DENNIS J. KUCINICH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	119,733.35
TRAVEL	853.83
RENT, COMMUNICATION, UTILITIES	3,280.83
PRINTING AND REPRODUCTION	810.90
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	7,865.82
EQUIPMENT	14,129.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,724.52

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	206.23
OFFICIAL MAIL ALLOWANCE TOTALS:	206.23
OFFICE TOTALS:	146,930.75

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOURKE, JARON	01/06/97	03/31/97	LEGISLATIVE ASSISTANT	10,625.00
CHAMBERLAIN, ELIZABETH	01/07/97	03/31/97	LEGISLATIVE ASSISTANT	7,583.33
EDGELL, JOHN R	01/06/97	03/31/97	ADMINISTRATIVE ASSISTANT	14,166.67
FINK, SCOTT	01/06/97	03/31/97	TEMPORARY EMPLOYEE	3,305.56
HANNA-RUIZ, JEANETTE	01/07/97	03/31/97	SPECIAL ASSISTANT	8,166.67
JABO-CLAUDIA LEE	01/08/97	03/31/97	FIELD REP/SCHEDULER	9,913.88
JADALLAH, HALAK	03/03/97	03/31/97	ASST LEGIS AIDE	1,711.11
KANGAS, PHILIP J	01/08/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	6,916.67
MARSHALL, DANIEL J	01/06/97	03/31/97	LEGISLATIVE DIRECTOR	14,166.67
MCNAMARA, EDWARD A	01/08/97	03/31/97	PROJECTS DIRECTOR	8,761.12
MILES, CHRISTINE	01/21/97	03/31/97	PART-TIME EMPLOYEE	2,916.67
NELSON, GERALDINE	03/10/97	03/31/97	PART-TIME EMPLOYEE	583.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DENNIS J. KUCINICH -CON.							
RODES-BETTY L .....							777.78
ROMANIK,LINDA K .....							8,761.12
VECCHIO,PATRICIA .....							11,988.88
VITTARDI,LYNN M .....							5,833.33
YARBROUGH,MICHAEL .....							3,555.56
PERSONNEL COMPENSATION TOTALS:							119,733.35
TRAVEL							
03-14	P1	70H10000083	JOHN EGGLE	01/22/97	01/22/97 TAXI IN DC	4.00	
03-14	P1	70H10000083	DO	01/07/97	01/07/97 TAXI IN DC	13.00	
03-17	P1	70H10000088	DANIEL J. MARSHALL	01/28/97	AIRPORT PARKING	4.00	
03-17	P1	70H10000088	DO	01/23/97	TAXI IN DC	14.00	
03-17	P1	70H10000088	DO	01/01/97	TAXI IN DC	11.00	
03-19	P1	70H10000097	PATRICIA VECCHIO	03/02/97	03/10/97 LODGING IN DC	626.25	
03-19	P1	70H10000099	PHILIP J. KANGAS	01/08/97	01/29/97 MILEAGE DO	60.83	
03-19	P1	70H10000099	DO	01/10/97	PARKING DO	7.25	
03-20	P1	70H10000096	PATRICIA VECCHIO	02/21/97	PARKING IN D.O.	11.00	
03-20	P1	70H10000096	DO	02/26/97	PARKING IN D.O.	6.50	
03-28	P1	70H10000105	PHILIP J. KANGAS	02/23/97	PARKING DC	11.00	
03-28	P1	70H10000105	DO	02/21/97	BMI-DC TRAIN	5.00	
03-28	P1	70H10000105	DO	02/23/97	DC-BMI TRAIN	16.00	
03-28	P1	70H10000105	DO	02/21/97	02/23/97 CLEVE-BMI-CLEVE AIRFARE	64.00	
TRAVEL TOTALS:							853.83
RENT, COMMUNICATION, UTILITIES							
02-28	S5	97059000417	.....	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	57.71	
02-28	S5	97059000832	.....	01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	50.52	
02-28	S5	97059001249	.....	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	97059001670	.....	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002099	.....	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002534	.....	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	257.13	
03-14	P1	70H10000083	JOHN EGGLE	01/08/97	POSTAGE	3.00	
03-14	P1	70H10000083	DO	01/22/97	POSTAGE	2.93	
03-14	P1	70H10000080	UNITED PARCEL SERVICE	01/15/97	01/24/97 POSTAGE OVERNIGHT	35.75	
03-14	P1	70H10000080	DO	01/09/97	01/13/97 UPS POSTAGE	119.00	
03-14	P1	70H10000080	DO	01/28/97	UPS POSTAGE OVERNIGHT	17.75	
03-14	P1	70H10000081	DO	01/09/97	POSTAGE OVERNIGHT	310.75	
03-14	P1	70H10000081	DO	02/05/97	02/06/97 POSTAGE OVERNIGHT	26.25	
03-14	P1	70H10000085	DO	01/14/97	01/22/97 OVERNIGHT UPS	98.00	
03-14	P1	70H10000085	DO	01/21/97	OVERNIGHT POSTAL	17.50	
03-14	P1	70H10000085	DO	01/21/97	POSTAGE OVERNIGHT	20.50	
03-24	P1	70H10000100	UPS	01/28/97	POSTAGE OVERNIGHT MAIL	25.75	
03-24	P1	70H10000104	DO	02/07/97	POSTAGE OVERNIGHT	9.00	



03-31 S5	970900000424	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	333.38
03-31 S5	970900000839	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	101.60
03-31 S5	970900001262	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	970900001690	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	970900002125	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	970900002563	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	282.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,280.83
PRINTING AND REPRODUCTION					
01-31 S3	97031000193	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000174	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	98.80
03-21 P1	70H10000093	02/10/97		LETTERHEAD PRINTING	57.50
03-21 P1	70H100000091	02/17/97		PRINTING	485.00
03-24 P1	70H100000101	02/28/97		PRINTING/BUSINESS CARDS	168.00
				PRINTING AND REPRODUCTION TOTALS:	810.90
OTHER SERVICES					
03-19 P1	70H100000097	02/26/97		RENTAL SPACE	50.00
				OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS					
01-31 S1	97031000379	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,317.40
02-12 P2	70H100000004	01/31/97	02/28/97	OSS STATE FLAG	33.12
02-24 P2	70H100000005	02/17/97	02/28/97	1 TONER FOR THE HP4L	66.40
02-28 S1	97059000376	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	550.24
03-14 P1	70H100000089	02/11/97	02/18/98	SUBSCRIPTION	4,241.00
03-14 P1	70H100000087	01/28/97	01/28/97	OFFICE SUPPLIES	48.11
03-14 P1	70H100000076	01/03/97	12/01/97	SUBSCRIPTION	33.80
03-14 P1	70H100000076	01/03/97	12/01/97	SUBSCRIPTION	33.80
03-14 P1	70H100000082	01/03/97	12/01/97	SUBSCRIPTION	33.80
03-14 P1	70H100000082	01/03/97	12/01/97	SUBSCRIPTION	33.80
03-14 P1	70H100000082	01/03/97	12/01/97	SUBSCRIPTION	33.80
03-14 P1	70H100000082	01/03/97	12/01/97	SUBSCRIPTION	33.80
03-14 P1	70H100000077	01/03/97	12/01/97	SUBSCRIPTION	4.50
03-14 P1	70H100000077	01/03/97	12/01/97	SUBSCRIPTION	18.00
03-14 P1	70H100000064	02/10/97	05/11/97	PUBLICATION	29.61
03-14 P1	70H100000079	02/03/97	12/01/97	SUBSCRIPTION	27.50
03-17 P1	70H100000086	02/05/97		MEAL DURING WORKING MEETING	35.00
03-17 P1	70H100000086	02/05/97		SUPPLIES	6.39
03-19 P1	70H100000098	02/25/97		FOOD & BEVERAGE	262.90
03-20 P1	70H100000096	02/25/97		OFFICE SUPPLIES	3.50
03-20 P1	70H100000096	02/24/97		FOOD /BEV WORKING MTG W/CONSVI	44.56
03-20 P1	70H100000096	02/13/97		OFFICE SUPPLIES	102.74
03-21 P1	70H100000094	01/03/97	12/01/97	SUBSCRIPTION	21.00
03-21 P1	70H100000092	02/04/97		REF. MATERIAL	10.00
03-21 P1	70H100000095	01/13/97		US GOVERNMENT PRINTING OFFICE	60.00
03-24 P1	70H100000102	02/01/97	12/31/97	SUB CLEVE. PLAIN DEALER	180.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
03-24	P1	1997 HON. DENNIS J. KUCINICH -CON.	02/20/97	REF. MATERIAL		69.00
03-31	S1	70H10000103 U.S. GOVT PRINTING OFFICE	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		698.25
				SUPPLIES AND MATERIALS TOTALS:		7,865.82
<b>EQUIPMENT</b>						
01-31	S2	97051001572	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,236.68
02-28	S2	97059000585	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,238.29
03-31	S2	97090000646	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		7,654.82
				EQUIPMENT TOTALS:		14,129.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,724.52
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4	70USPS019710 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL		7.30
03-31	P4	70USPS029710 DO	02/01/97	02/28/97 FRANKED MAIL		198.93
				FRANKED MAIL TOTALS:		206.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		206.23
				OFFICE TOTALS:		146,930.75
<b>1997 HON. JOHN J LAFALCE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				PERSONNEL COMPENSATION	120,406.65	120,406.65
				TRAVEL	4,730.34	4,730.34
				RENT, COMMUNICATION, UTILITIES	7,120.93	7,120.93
				PRINTING AND REPRODUCTION	396.37	396.37
				SUPPLIES AND MATERIALS	3,127.45	3,127.45
				EQUIPMENT	5,480.21	5,480.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,261.95	141,261.95
<b>OFFICIAL MAIL ALLOWANCE</b>						
				FRANKED MAIL	3,954.14	3,954.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,954.14	3,954.14
				OFFICE TOTALS:	145,216.09	145,216.09
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				BRENNAN-TAYLOR,MARY K		9,166.67
				DYE,ROY AUGUSTUS		15,888.90
				FITZGERALD-MARY E		6,722.23
				HARGREAVES-PAULA J		2,250.00
				HERBST,BARBARA MILLER		7,944.43
				HEYEN,HANNELORE		7,577.77
				KEARIN,SCOTT		5,833.33

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LUCZAK, GARY A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	7,895.56
HACHNIAK, KAREN	01/03/97	03/31/97	STAFF ASSISTANT	6,944.43
MARTELLA, JENNIFER	01/03/97	03/31/97	STAFF ASSISTANT	9,777.77
MCKENNA, JOSEPH L	01/03/97	03/31/97	STAFF ASSISTANT	1,555.56
HINIX, CASEY A	01/03/97	03/31/97	RECEPTIONIST	5,744.43
MULLIN, JANE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	6,966.67
MUSCOREIL, REBEKAH C	01/03/97	03/31/97	STAFF ASSISTANT	8,433.33
POSHNER, RALPH	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	4,833.34
RANDELS, GEORGE D	01/03/97	02/28/97	ADMINISTRATIVE ASSISTANT	7,250.00
SKOOG, JENNIFER	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
PERSONNEL COMPENSATION TOTALS:				120,406.65
TRAVEL				
01-22 P9 NY2902L9701 GNAC	01/01/97	01/31/97	LEASED AUTO	465.66
02-14 P1 NY290000085 HON, JOHN J. LAFALCE	01/27/97		AIRFARE MASH DC TO BUFFALO, NY	208.00
02-14 P1 NY290000085 DO	01/27/97		AIRFARE BUFFALO, NY TO MASH DC	208.00
02-18 P1 NY290000091 DO	01/18/97	01/20/97	AIRFARE MASH BUFFALO MASH	416.00
02-18 P1 NY290000089 JOSEPH MCKENNA	01/05/97		AIRFARE BUFFALO, NY MASH, DC	208.00
02-20 P9 NY2902L9702 GNAC	02/01/97	02/28/97	LEASED AUTO	465.66
03-13 P1 NY290000115 HON, JOHN J. LAFALCE	01/21/97	02/04/97	AIRFARE MASH/BUFFALO, NY/MASH	416.00
03-13 P1 NY290000115 DO	02/04/97		CABFARE FROM AIRPORT	10.00
03-13 P1 NY290000115 DO	02/05/97	02/11/97	AIRFARE MASH/BUFFALO, NY/MASH	416.00
03-13 P1 NY290000120 DO	01/07/97		AIRFARE BUFFALO NY TO DC	218.73
03-21 P9 NY2902L9703 GNAC	03/01/97	03/12/97	FINAL PAYMENT ON LEASED AUTO	310.40
03-31 P1 NY290000127 HON, JOHN J. LAFALCE	02/13/97	02/25/97	AIRFARE DC/BUFFALO, NY/DC	416.00
03-31 P1 NY290000127 DO	02/25/97		CABFARE FROM AIRPORT	11.00
03-31 P1 NY290000127 DO	02/27/97	03/03/97	AIRFARE DC/BUFFALO, NY/DC	416.00
03-31 P1 NY290000127 DO	03/06/97	03/11/97	AIRFARE DC/BUFFALO, NY/DC	416.00
03-31 P1 NY290000128 DO	02/06/97	03/10/97	GAS MAINT FOR LEASED AUTO	128.89
TRAVEL TOTALS:				4,730.34
RENT, COMMUNICATION, UTILITIES				
01-16 P1 NY290000080 FRONTIER CELLULAR	12/26/96	01/25/97	MOBILE PHONE CHARGES	35.74
01-22 P9 NY2901R9701 DANIEL C. HOGAN	01/01/97	01/31/97	SPENCERPORT, NY -RENT	750.00
01-29 P1 NY290000083 FRONTIER CELLULAR	12/08/96	01/07/97	MOBILE PHONE CHARGES	248.89
02-18 P1 NY290000087 TC1	01/08/97	02/07/97	MOBILE PHONE SERVICE	158.34
02-18 P1 NY290000087 DO	01/11/97	02/10/97	CABLE SERVICE FOR D.O.	34.60
02-20 P9 NY2901R9702 DANIEL C. HOGAN	02/01/97	02/28/97	SPENCERPORT, NY -RENT	750.00
02-21 P1 NY290000098 CHAMELON COMMUNICATIONS	01/03/97		TV INTERVIEW/TAPING	12.00
02-28 SV 7A901000248	01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5 97059000418	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.55
02-28 S5 97059000833	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	343.75
02-28 S5 97059001250	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5 97059001671	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5 97059002100	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,950.00
02-28 S5 97059002535	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	170.82
03-10 P1 NY29000101 FEDERAL EXPRESS CORP	01/27/97	02/06/97	OVERNIGHT DELIVERIES	10.76





03-13 P1 7NY29000108 SENTRY BUSINESS PRODUCTS	01/22/97	OFFICE CLOCK	27.95
03-13 P1 7NY29000119 THE JOURNAL-REGISTER	03/28/97	SUBSCRIPTION	99.00
03-13 P1 7NY29000124 THE WASHINGTON POST	02/10/97	SUBSCRIPTION	62.49
03-13 P1 7NY29000117 UNION SUN AND JOURNAL	02/06/97	SUBSCRIPTION	96.30
03-31 S1 97090000368	03/01/97	OFFICE SUPPLY (TRANSFER)	213.89
03-31 P1 7NY29000128 HON. JOHN J. LAFALCE	02/06/97	NEWSPAPERS	16.79
03-31 P1 7NY29000126 SENTRY BUSINESS PRODUCTS	02/28/97	SUPPLIES	75.54
		SUPPLIES AND MATERIALS TOTALS:	3,127.45
01-31 S2 97031001731	01/01/97	EQUIPMENT (TRANSFER)	1,964.46
02-28 S2 97059000782	01/28/97	EQUIPMENT (TRANSFER)	-5.04
02-28 S2 97059000783	02/01/97	EQUIPMENT (TRANSFER)	1,926.65
03-31 S2 97090000849	01/29/97	EQUIPMENT (TRANSFER)	-174.17
03-31 S2 97090000850	03/01/97	EQUIPMENT (TRANSFER)	1,768.31
		EQUIPMENT TOTALS:	5,480.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,261.95
02-28 P4 7USPS019710 DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	3,362.67
03-31 P4 7USPS029710 DO	02/01/97	FRANKED MAIL	611.47
		FRANKED MAIL TOTALS:	3,954.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,954.14
		OFFICE TOTALS:	145,216.09
=====			
1996 HON. JOHN J. LAFALCE			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-03 P1 7NY29000066 HON. JOHN J. LAFALCE	12/11/96	AIR BUFFALO TO DC	229.00
01-03 P1 7NY29000066 DO	12/11/96	CABFARE	12.00
03-10 P1 7NY29000105 DO	12/12/96	AIRFARE DC TO BUFFALO, NY	218.72
		TRAVEL TOTALS:	459.72
RENT, COMMUNICATION, UTILITIES			
01-02 P1 7NY29000058 FEDERAL EXPRESS CORP	10/26/96	OVERNIGHT DELIVERIES	14.07
01-02 P1 7NY29000060 TCI	12/11/96	CABLE SERVICE	34.60
01-03 P1 7NY29000065 FEDERAL EXPRESS CORP	11/06/96	DELIVERIES	720.01
01-03 P1 7NY29000070 DO	10/06/96	OVERNIGHT DELIVERIES	21.42
01-03 P1 7NY29000067 FRONTIER CELLULAR	11/26/96	MOBILE PHONE	31.68
01-03 P1 7NY29000069 LUCENT TECHNOLOGIES	10/22/96	TELEPHONE LEASE	149.60
01-16 P1 7NY29000071 FEDERAL EXPRESS CORP	12/16/96	OVERNIGHT DELIVERIES	17.88
01-16 P1 7NY29000078 DO	10/28/96	OVERNIGHT DELIVERIES	7.12
01-16 P1 7NY29000078 DO	11/26/96	OVERNIGHT DELIVERIES	35.45
01-16 P1 7NY29000078 DO	12/10/96	OVERNIGHT DELIVERIES	7.07
01-16 P1 7NY29000073 LUCENT TECHNOLOGIES	11/22/96	TELEPHONE LEASE/RENTAL	149.60
01-28 SV 7A901000174 (H.I.R. SERVICES CHARGED)	12/01/96	12/01-12/31/96	250.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. JOHN J. LAFALCE	-CON.					
01-31	55	797031000431		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		110.55
01-31	55	797031000864		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		458.15
01-31	55	797031001299		12/01/96	DISTRICT OFC TEL SVC TRANSFER		810.00
01-31	55	797031001730		12/01/96	DC TEL EQUIP (TRANSFER)		79.48
01-31	55	797031002165		12/01/96	DC TEL SERVICE (TRANSFER)		195.00
01-31	55	797031002605		12/01/96	DC TEL TOLLS (TRANSFER)		181.76
02-19	P1	797290000092	FEDERAL EXPRESS CORP	12/23/96	OVERNIGHT DELIVERIES		7.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,280.68
PRINTING AND REPRODUCTION							
01-02	P1	797290000063	HANNELORE HEYEN	01/13/96	PHOTO FINISHING FILM		203.45
03-10	P1	797290000104	DAVID L. ANDRUKITIS, INC.	12/20/96	CALENDARS & ENV CERTIFICATES		619.60
03-13	P1	797290000112	PRINTS CHARMING PHOTOLAB	11/09/96	PHOTO DEVELOPING		7.41
03-13	P1	797290000114	PUBLIC PRINTER	12/18/96	LETTERHEAD		97.00
					PRINTING AND REPRODUCTION TOTALS:		927.46
SUPPLIES AND MATERIALS							
01-02	P1	797290000062	HON. JOHN J. LAFALCE	11/22/96	MAINTENANCE AUTO		38.78
01-02	P1	797290000062	DO	12/06/96	BUSINESS BREAKFAST		24.91
01-02	P1	797290000062	DO	11/23/96	GAS LEASED AUTO		135.13
01-02	P1	797290000062	DO	11/22/96	NEWSPAPERS		28.55
01-02	P1	797290000057	MAYER BROS.	11/30/96	BOTTLED WATER		3.20
01-02	P1	797290000059	SENTRY BUSINESS PRODUCTS	11/12/96	OFFICE CLOCK		68.26
01-02	P1	797290000061	THE NEW YORK TIMES	12/02/96	SUBSCRIPTION		467.42
01-03	P1	797290000064	HANNELORE HEYEN	01/19/96	NEWSPAPERS		1.50
01-03	P1	797290000068	R. L. POLK & CO	10/25/96	DIRECTORY		171.00
01-03	P1	797290000068	DO	10/29/96	DIRECTORY		192.50
01-16	P1	797290000072	AQUA COOL WASHINGTON	11/04/96	BOTTLED WATER DC OFFICE		19.90
01-16	P1	797290000077	BUSINESS METHODS, INC	12/10/96	TONER FOR PRINTER		150.90
01-16	P1	797290000076	OFFICE MAX	12/06/96	SUPPLIES		178.30
01-16	P1	797290000075	US CAPITOL HISTORICAL SOCIETY	12/18/96	1997 WE THE PEOPLE CALENDARS		2,210.00
01-16	P1	797290000074	WEST PUBLISHING PAYMENT CTR.	12/04/96	USCA PUBLICATIONS		27.50
01-29	P1	797290000082	HON. JOHN J. LAFALCE	12/17/96	MAINTENANCE FOR LEASED AUTO		268.13
01-29	P1	797290000082	DO	11/22/96	NEWSPAPERS		28.00
01-29	P1	797290000082	DO	12/10/96	GAS/MAINTENANCE F/LEASED AUTO		132.83
01-29	P1	797290000084	REBEKAH MUSCORELL	04/01/96	NEWSPAPERS		133.40
01-31	S1	797031000747		12/31/96	OFFICE SUPPLY (TRANSFER)		-150.24
02-14	P1	797290000085	HON. JOHN J. LAFALCE	01/02/97	NEWSPAPER PURCHASES		16.45
02-19	P1	797290000093	AQUA COOL WASHINGTON	01/07/97	BOTTLED WATER		19.90
02-19	P1	797290000099	LANIER WORLDWIDE, INC.	12/14/96	DRUM UNIT/DEVELOP UNIT		354.20
02-19	P1	797290001100	MAYER BROS.	12/30/96	BOTTLED WATER		38.45
02-21	P1	797290000096	PAUL KRENICK	01/01/97	NEWSPAPER SUBSCRIPTION		376.50
02-21	P1	797290000095	THE NEW YORK TIMES	12/02/96	NEWSPAPER SUBSCRIPTION		467.42

02-21 P1 7NY29000094 HWY YORK CATHOLIC VISITOR ..... 01/01/97 12/31/97 SUBSCRIPTION ..... 9.50  
 03-13 P1 7NY29000121 THE NEW REPUBLIC ..... 01/01/97 12/26/98 SUBSCRIPTION ..... 59.97  
 03-13 P1 7NY29000125 WEST PUBLISHING CORPORATION ..... 12/11/96 ANNOTATED CODE ..... 82.50  
 SUPPLIES AND MATERIALS TOTALS: ..... 5,532.86

EQUIPMENT  
 03-26 P2 7NY29000001 LANIER ..... 11/18/96 01/08/97 TELECOPIER/LAFALCE/DO ..... 2,607.50  
 OFFICIAL MAIL ALLOWANCE ..... 2,607.50  
 FRANKED MAIL ..... 12,808.22  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
 EQUIPMENT TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 533.32  
 FRANKED MAIL ..... 533.32  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 533.32  
 OFFICE TOTALS: ..... 13,341.54  
 =====

1995 HON. JOHN J LAFALCE  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 1,043.94  
 FRANKED MAIL TOTALS: ..... 1,043.94  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,043.94  
 OFFICE TOTALS: ..... 1,043.94  
 =====

1997 HON. RAY LAHOOD  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 168,911.13  
 TRAVEL ..... 3,549.60  
 RENT, COMMUNICATION, UTILITIES ..... 13,351.22  
 PRINTING AND REPRODUCTION ..... 30.16  
 OTHER SERVICES ..... 562.06  
 SUPPLIES AND MATERIALS ..... 5,534.49  
 EQUIPMENT ..... 2,000.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 193,938.73  
 FRANKED MAIL ..... 609.69  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 609.69  
 OFFICE TOTALS: ..... 194,548.42  
 =====

OFFICIAL MAIL ALLOWANCE  
 168,911.13  
 3,549.60  
 13,351.22  
 30.16  
 562.06  
 5,534.49  
 2,000.07  
 193,938.73  
 609.69  
 609.69  
 194,548.42  
 =====

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. RAY LAHOOD - CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUTLER, TIMOTHY JOHN	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	7,822.23	7,822.23
		DAHMAN, SALLY JANE	01/03/97 03/31/97	STAFF ASSISTANT	8,066.67	8,066.67
		ERICKSON, MARY ALICE	01/03/97 03/31/97	DISTRICT ADMINISTRATIVE ASSISTANT	22,000.00	22,000.00
		GUDRY, CHRISTOPHER A	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	12,711.10	12,711.10
		HANCOCK, SHEILA M	01/03/97 03/31/97	CASEWORKER/COMMUNICATIONS	5,500.00	5,500.00
		HEQUET, DIANE MARIE	01/03/97 03/31/97	STAFF ASSISTANT	5,255.56	5,255.56
		HINDS, JUDITH E	01/03/97 03/31/97	STAFF ASSISTANT	5,133.33	5,133.33
		KING, MICHAEL A	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	6,355.56	6,355.56
		KUNZ, DAVID E	01/03/97 03/31/97	LEGISLATIVE ASSISTANT/COUNSEL	7,088.90	7,088.90
		LEMASTER, SHERILYN	01/03/97 03/31/97	OFFICE MANAGER	8,555.56	8,555.56
		LIESMAN, DIANE	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	22,000.00	22,000.00
		MERNA, CAROL D	01/03/97 03/31/97	CASEWORK DIRECTOR	8,066.67	8,066.67
		MILLER, DONNA MARIE	01/03/97 03/31/97	DISTRICT OFFICE MANAGER	8,188.90	8,188.90
		MILLER, MELANI J	01/03/97 03/31/97	STAFF ASSISTANT	6,844.43	6,844.43
		MITCHELL, JOAN ELLEN	01/03/97 03/31/97	OFFICE MANAGER/SCHEDULER	11,000.00	11,000.00
		PEARSALL, DONNADEE	01/03/97 03/31/97	PART-TIME EMPLOYEE	4,277.77	4,277.77
		RINGNESS, SHIRLEY ANN	01/03/97 03/31/97	CASEWORKER	7,333.33	7,333.33
		SMITH, ERIN MICHAELA	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	6,355.56	6,355.56
		TORRES, JOHN F	01/03/97 03/31/97	SYSTEMS ADMINISTRATOR	168,911.13	168,911.13
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15	P1	71L18000054	HON RAY LAHOOD	01/06/97	PLANE PIA-DC	86.50
02-03	P1	71L18000073	DO	01/09/97 01/19/97	PLANE DC-PEORIA-DC	104.00
02-03	P1	71L18000073	DO	01/09/97 01/19/97	CAR RENTAL	221.83
02-03	P1	71L18000073	DO	01/09/97 01/19/97	GASOLINE	29.79
02-22	P1	71L18000085	HON. RAY LAHOOD	01/25/97 01/28/97	PLANE DC-PEORIA-DC	168.00
02-22	P1	71L18000085	DO	01/25/97 01/28/97	CAR RENTAL	245.44
02-22	P1	71L18000085	DO	01/25/97 01/28/97	GASOLINE	20.72
02-22	P1	71L18000086	TIMOTHY JOHN BUTLER	01/28/97 01/30/97	LODGING	245.75
03-05	P1	71L18000088	HON. RAY LAHOOD	02/07/97 02/10/97	PLANE CHG-DC	290.00
03-05	P1	71L18000088	DO	02/07/97 02/10/97	PLANE N. NEMS-DC-PEORIA-DC	280.00
03-05	P1	71L18000088	DO	02/07/97 02/10/97	CAR RENTAL	170.90
03-11	P1	71L18000100	DO	02/07/97 02/10/97	GASOLINE	21.71
03-11	P1	71L18000100	DO	01/30/97 02/03/97	PLANE DC-PEORIA-DC	174.00
03-11	P1	71L18000101	DO	01/30/97 02/03/97	CAR RENTAL	126.75
03-11	P1	71L18000101	DO	02/14/97 02/25/97	PLANE DC-PEORIA	107.00
03-11	P1	71L18000101	DO	02/14/97 02/25/97	CAR RENTAL	382.71
03-11	P1	71L18000101	DO	02/14/97 02/25/97	GASOLINE	37.30
03-20	P1	71L18000107	DO	03/03/97 03/04/97	PLANE PEO-DC	116.00



03-20 P1	71L18000107	HON. RAY LAHOOD	03/03/97	03/04/97	CAR RENTAL	132.81
03-20 P1	71L18000107	DO	03/03/97	03/04/97	TAXI	10.00
03-27 P1	71L18000116	CAROL DAWN MERNA	02/03/97	03/05/97	PRIVATE AUTO/MILES	180.00
03-27 P1	71L18000116	DO	02/03/97	03/05/97	PARKING	10.50
03-27 P1	71L18000117	HON. RAY LAHOOD	03/14/97	03/18/97	PLANE DC-CHICAGO-DC	114.00
03-27 P1	71L18000117	DO	03/14/97	03/18/97	CAR RENTAL	234.03
03-27 P1	71L18000117	DO	03/14/97	03/18/97	GASOLINE	24.86
03-27 P1	71L18000118	SHERI LEMASTER	02/28/97	02/28/97	PRIVATE AUTO/MILES	15.00
						3,549.60
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-13 P1	71L18000052	MARCUS CABLE	01/01/97	01/31/97	CABLE SERVICE	23.02
01-22 P9	71L1801R9701	C & H PROPERTIES, INC.	01/01/97	01/31/97	JACKSONVILLE, IL	475.00
01-22 P9	71L1802R9701	WILLIAM R HARRIOTT	01/01/97	01/31/97	SPRINGFIELD, IL	1,185.99
01-31 P1	71L18000072	CITY WATER, LIGHT & POWER	01/13/97		UTILITY	208.07
02-05 P1	71L18000078	FEDERAL EXPRESS CORP	01/03/97		1 AIRBILL	6.95
02-06 P1	71L18000080	TCI CABLEVISION OF CENTRAL ILL	02/01/97	02/28/97	CABLE SERVICE	38.94
02-07 P1	71L18000082	ILLINOIS POWER	12/21/96	01/28/97	UTILITY SERVICE	283.86
02-07 P1	71L18000081	MARCUS CABLE	02/01/97	02/28/97	CABLE SERVICE	28.17
02-20 P9	71L1801R9702	C & H PROPERTIES, INC.	02/01/97	02/28/97	JACKSONVILLE, IL	475.00
02-20 P9	71L1802R9702	WILLIAM R HARRIOTT	02/01/97	02/28/97	SPRINGFIELD, IL	1,185.99
02-22 P1	71L18000083	FEDERAL EXPRESS CORP	01/09/97	01/13/97	5 AIRBILLS	14.09
02-22 P1	71L18000083	DO	01/14/97		1 AIRBILL	3.45
02-22 P1	71L18000083	DO	01/23/97		1 AIRBILL	3.45
02-28 S5	97059000419		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	129.96
02-28 S5	97059000834		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,156.42
02-28 S5	97059001251		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00
02-28 S5	97059001672		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	28.00
02-28 S5	97059002101		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002536		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	252.32
02-28 P1	71L18000087	MUNICIPAL UTILITIES WATER & S.	12/20/96	01/30/97	UTILITY	17.57
03-03 P1	71L18000091	CITY WATER, LIGHT & POWER	02/14/97	03/13/97	UTILITIES SERVICE	169.47
03-06 P1	71L18000097	FEDERAL EXPRESS CORP	01/31/97		1 AIRBILL	3.57
03-06 P1	71L18000097	DO	02/06/97		1 AIRBILL	3.45
03-11 P1	71L18000103	ILLINOIS POWER	01/28/97	02/20/97	UTILITY SERVICE	163.02
03-11 P1	71L18000102	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	33.94
03-19 P1	71L18000113	MUNICIPAL UTILITIES WATER & S.	01/30/97	02/25/97	UTILITY SERVICE	23.42
03-20 P9	71L1801R9703	C & H PROPERTIES, INC.	03/01/97	03/31/97	JACKSONVILLE, IL	475.00
03-20 P1	71L18000105	JOHN TORRES	01/10/97		OFFICIAL PHONE CALLS	5.05
03-20 P9	71L1802R9703	WILLIAM R HARRIOTT	03/01/97	03/31/97	SPRINGFIELD, IL	1,185.99
03-21 P1	71L18000109	FEDERAL EXPRESS CORP	02/11/97	02/12/97	3 AIRBILLS	23.07
03-31 S5	97090000426		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	129.96
03-31 S5	97090000841		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	2,200.01
03-31 S5	97090001264		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	990.00
03-31 S5	97090001692		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	28.00
03-31 S5	97090002127		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RAY LAHOOD -CON.						
03-31	S5	970900002565	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	231.02	231.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,351.22
PRINTING AND REPRODUCTION						
01-31	S3	97031000231	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
02-28	S3	97059000214	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
03-05	P1	71118000090	02/10/97	DEVELOPMENT OF FILM	10.36	10.36
					PRINTING AND REPRODUCTION TOTALS:	30.16
OTHER SERVICES						
02-05	P1	71118000077	01/01/97 03/31/97	SECURITY SYSTEM	105.00	105.00
02-22	P1	71118000064	01/01/97 01/31/97	CLEANING SERVICE	140.00	140.00
03-21	P1	71118000112	02/01/97 02/28/97	1 MONTH CLEANING SERVICE	140.00	140.00
03-21	P1	71118000108	01/01/97 01/31/97	1 MONTH CLEANING SERVICE	125.00	125.00
03-24	P1	71118000114	09/14/96 12/12/96	WATER/SEWER/ELECTRIC BILL	52.06	52.06
					OTHER SERVICES TOTALS:	562.06
SUPPLIES AND MATERIALS						
01-29	P1	71118000069	01/30/97 01/30/98	1 YEAR SUBSCRIPTION	99.00	99.00
01-29	P1	71118000067	01/05/97 01/05/99	2 YEAR SUBSCRIPTION	63.00	63.00
01-29	P1	71118000070	01/07/97 01/07/98	1 YEAR SUBSCRIPTION	897.00	897.00
01-29	P1	71118000068	01/28/97 01/28/98	1 YEAR SUBSCRIPTION	95.68	95.68
01-31	S1	97031000206	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	409.42	409.42
02-05	P1	71118000076	01/03/97 12/31/97	SUBSCRIPTION	495.00	495.00
02-05	P1	71118000074	01/29/97 01/29/98	SUBSCRIPTION	175.00	175.00
02-05	P1	71118000075	01/12/97 01/12/98	SUBSCRIPTION	175.00	175.00
02-28	S1	97059000202	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	942.87	942.87
03-05	P1	71118000089	02/08/97	OFFICE SUPPLIES	15.96	15.96
03-06	P1	71118000095	03/01/97 03/01/98	SUBSCRIPTION	20.00	20.00
03-06	P1	71118000096	03/06/97 03/06/98	SUBSCRIPTION	26.00	26.00
03-06	P1	71118000094	03/01/97 03/01/98	SUBSCRIPTION	20.00	20.00
03-06	P1	71118000092	02/28/97 02/28/98	SUBSCRIPTION	140.00	140.00
03-06	P1	71118000099	02/13/97	FRAMING SERVICE	110.53	110.53
03-06	P1	71118000098	02/10/97	TONER FOR PRINTER	185.00	185.00
03-06	P1	71118000093	03/01/97 03/01/98	SUBSCRIPTION	14.95	14.95
03-20	P1	71118000104	02/24/97	FRAMING SERVICES	335.12	335.12
03-21	P1	71118000112	02/10/97	CLEANING SUPPLIES	18.93	18.93
03-21	P1	71118000112	02/25/97	CLEANING SUPPLIES	10.13	10.13
03-21	P1	71118000111	03/06/97 03/06/98	SUBSCRIPTION	16.50	16.50
03-21	P1	71118000110	03/01/97 03/01/98	SUBSCRIPTION	20.00	20.00
03-31	S1	97090000206	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,249.40	1,249.40
					SUPPLIES AND MATERIALS TOTALS:	5,534.49

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
01-31 S2	EQUIPMENT	666.69	01/01/97	EQUIPMENT (TRANSFER)	666.69
02-28 S2	797031001667	666.69	02/01/97	EQUIPMENT (TRANSFER)	666.69
03-31 S2	797059000701	666.69	03/01/97	EQUIPMENT (TRANSFER)	666.69
		2,000.07			
		193,938.73			
OFFICIAL MAIL ALLOWANCE					
02-28 P4	797031001667	400.82	01/01/97	FRANKED MAIL	400.82
03-31 P4	797059000701	208.87	02/01/97	FRANKED MAIL	208.87
		609.69			609.69
		609.69			609.69
		194,548.42			
OFFICE TOTALS:					
=====					
1996 HON. RAY LAHOOD					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-15 P1	7118000054	86.50	12/13/96	PLANE DC-PIA	86.50
01-15 P1	7118000054	801.13	12/13/96	CAR RENTAL	801.13
01-15 P1	7118000054	66.23	01/06/97	GASOLINE	66.23
01-15 P1	7118000055	496.00	12/20/96	LODGING	496.00
01-15 P1	7118000055	318.00	12/20/96	PLANE S. FIELD-DC-S. FIELD	318.00
01-21 P1	7118000062	12.00	10/01/96	HEALS	12.00
01-21 P1	7118000062	162.90	08/16/96	PRIVATE AUTO	162.90
01-27 P1	7118000065	31.20	10/08/96	PRIVATE AUTO (MILES)	31.20
01-31 P1	7118000071	283.21	11/16/96	LODGING	283.21
01-31 P1	7118000071	145.00	11/16/96	PLANE DC-CHICAGO-E. PEORIA	145.00
01-31 P1	7118000071	276.90	11/16/96	PRIVATE AUTO MILES	276.90
01-31 P1	7118000071	40.00	11/16/96	TAXI	40.00
		2,719.07			
TRAVEL TOTALS:					
=====					
RENT, COMMUNICATION, UTILITIES					
01-02 P1	7118000049	136.69	12/12/96	UTILITY SERVICE	136.69
01-02 P1	7118000045	10.40	12/07/96	4 AIRBILLS	10.40
01-03 P1	7118000051	184.47	11/20/96	UTILITY SERVICE	184.47
01-03 P1	7118000050	33.94	01/01/97	CABLE SERVICE	33.94
01-15 P1	7118000055	3.00	12/16/96	PHONE SERVICE	3.00
01-16 P1	7118000058	16.82	12/20/96	4 AIRBILLS	16.82
01-16 P1	7118000060	4.17	12/03/96	1 AIRBILL	4.17
01-16 P1	7118000061	32.00	12/19/96	POSTAGE STAMPS	32.00
01-23 P1	7118000063	23.30	11/21/96	UTILITIES	23.30
01-29 P1	7118000066	21.00	12/02/96	1 AIRBILL	21.00
01-31 S5	797031000432	129.96	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	129.96
01-31 S5	797031000465	1,159.99	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,159.99
01-31 S5	797031001300	955.85	12/01/96	DISTRICT OFC TEL SVC TRANSFER	955.85

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RAY LAHOOD -CON.						
01-31	S5	97031001731	12/01/96	DC TEL EQUIP (TRANSFER)	28.00	
01-31	S5	97031002166	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002606	12/01/96	DC TEL TOLLS (TRANSFER)	157.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,986.85	
PRINTING AND REPRODUCTION						
01-23	P2	71118000005	01/07/97	OSS OFFICE SUPPLIES	36.26	
01-23	P2	71118000006	01/07/97	OSS OFFICE SUPPLIES	35.03	
01-23	P2	71118000006	01/07/97	OSS OFFICE SUPPLIES	24.50	
01-30	P2	71118000009	01/20/97	OSS OFFICE SUPPLIES	257.49	
				PRINTING AND REPRODUCTION TOTALS:	353.28	
OTHER SERVICES						
01-02	P	71118000043	11/01/96	CLEANING SERVICE	140.00	
01-02	P1	71118000044	06/01/96	CLEANING SERVICE	500.00	
01-14	P1	71118000053	12/01/96	CLEANING SERVICE	140.00	
02-05	P1	71118000079	10/01/96	DISTRICT OFFICE CLEANING	375.00	
				OTHER SERVICES TOTALS:	1,155.00	
SUPPLIES AND MATERIALS						
01-02	P1	71118000046	12/22/96	SUBSCRIPTION	200.20	
01-02	P1	71118000047	12/28/96	SUBSCRIPTION	62.40	
01-03	P1	71118000048	12/10/96	REFERENCE BOOKS	41.91	
01-16	P1	71118000056	12/02/96	OFFICE SUPPLIES	57.46	
01-16	P1	71118000059	01/02/98	SUBSCRIPTION	197.60	
01-16	P1	71118000057	12/11/96	OFFICE SUPPLIES	63.84	
01-23	P2	71118000008	01/07/97	OSS OFFICE SUPPLIES	1.00	
01-23	P2	71118000008	01/07/97	OSS FRT	3.45	
01-24	P2	71118000007	01/15/97	OSS OFFICE SUPPLIES	24.09	
01-27	P1	71118000064	12/29/96	2 COMPUTER REFERENCE BOOKS	92.38	
01-31	S1	97031000642	12/01/96	OFFICE SUPPLY (TRANSFER)	-79.08	
03-24	P1	71118000115	12/03/96	1 GREENBOOK	58.00	
				SUPPLIES AND MATERIALS TOTALS:	723.25	
EQUIPMENT						
03-20	P1	71118000106	12/16/96	COMPUTER SOFTWARE AND SPEAKERS	218.88	
				EQUIPMENT TOTALS:	218.88	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70USP129609	12/01/96	FRANKED MAIL	299.81	
				FRANKED MAIL TOTALS:	299.81	
OFFICIAL MAIL ALLOWANCE TOTALS:						
				OFFICE TOTALS:	8,456.14	

1995 HON. RAY LAHOOD

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....

OFFICIAL MAIL ALLOWANCE TOTALS:  
FRANKED MAIL TOTALS:-37.00  
-37.00  
-37.00  
=====

1997 HON. NICK LAMPSON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 112,292.22  
TRAVEL ..... 740.33  
RENT, COMMUNICATION, UTILITIES ..... 805.71  
PRINTING AND REPRODUCTION ..... 1,280.86  
SUPPLIES AND MATERIALS ..... 10,034.63  
EQUIPMENT ..... 10,451.45  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 135,605.20

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 313.11  
OFFICIAL MAIL ALLOWANCE TOTALS: 313.11  
OFFICE TOTALS: 135,918.31  
=====313.11  
313.11  
135,918.31  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BIRMINGHAM, SHARON R ..... 01/03/97 03/31/97 CASEWORKER ..... 6,150.00  
BROWN, JONATHAN L ..... 01/13/97 03/31/97 PRESS SECRETARY ..... 8,083.34  
BYRON, JULIE A ..... 02/03/97 03/31/97 OFFICE MANAGER/APPT SECRETARY ..... 4,922.23  
DAVIS, JACQUELYN B ..... 01/20/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,833.33  
DIGGS, RICHARD ..... 03/03/97 03/31/97 D.C. INTERN ..... 466.67  
HERNANDEZ, RUBEN JR ..... 02/24/97 03/31/97 STAFF ASSISTANT ..... 2,672.23  
HOCHBERG, ABIGAIL S ..... 02/01/97 03/31/97 LEGISLATIVE ASSISTANT ..... 5,633.33  
DO ..... 01/03/97 01/31/97 PART-TIME EMPLOYEE ..... 1,866.67  
IPPOLITO, ANTHONY J ..... 01/23/97 03/31/97 PART-TIME EMPLOYEE ..... 226.67  
LEMIS, DORETHEA E ..... 01/03/97 03/31/97 DISTRICT MANAGER ..... 12,222.23  
MINNIS, NORMA R ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 14,666.67  
MULLEN, MICHAEL P ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,772.23  
PRIMEAUX, AMELIE ANN ..... 02/18/97 03/31/97 SYSTEMS ADMINISTRATOR ..... 2,986.11  
SAVOY, JACQUELYN ..... 03/01/97 03/31/97 OFFICE MANAGER ..... 2,000.00  
DO ..... 01/09/97 02/28/97 STAFF ASSISTANT ..... 3,666.67  
SOTO, NATALIA ..... 01/20/97 03/31/97 STAFF ASSISTANT ..... 3,466.64  
WHITE, THOMAS R ..... 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 26,457.206,150.00  
8,083.34  
4,922.23  
11,833.33  
466.67  
2,672.23  
5,633.33  
1,866.67  
226.67  
12,222.23  
14,666.67  
4,772.23  
2,986.11  
2,000.00  
3,666.67  
3,466.64  
26,457.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	NICK LAMPSON	-CON.			
TRAVEL						
02-06	P1	TXHX9000037	01/28/97	AIRFARE DC-HOU-DC	112,292.22	
02-06	P1	TXHX9000037	01/28/97	PARKING AT AIRPORT		560.00
02-26	P1	TXHX9000047	01/26/97	RENTAL CAR IN - DISTRICT		28.00
02-26	P1	TXHX9000047	01/27/97	RENTAL CAR IN DISTRICT		41.24
						111.09
				TRAVEL TOTALS:		740.33
RENT, COMMUNICATION, UTILITIES						
02-26	P1	TXHX9000048	01/22/97	DOCUMENT SHIPPING		13.00
02-26	P1	TXHX9000048	01/10/97	DOCUMENT SHIPPING		16.74
02-26	P1	TXHX9000048	01/16/97	DOCUMENT SHIPPING		3.50
03-27	P1	TXHX9000052	01/07/97	DISTRICT TOLL -FREE PHONE		207.62
03-27	P1	TXHX9000053	02/06/97	SHIPPING		10.59
03-27	P1	TXHX9000053	02/04/97	SHIPPING CHARGES		3.45
03-27	P1	TXHX9000057	02/05/97	DOCUMENT SHIPPING		24.50
03-27	P1	TXHX9000057	01/09/97	DOCUMENT SHIPPING		53.00
03-27	P1	TXHX9000069	01/14/97	SHIPPING EXPENSES		13.50
03-31	S5	97090001693	01/29/97	DC TEL EQUIP (TRANSFER)		4.00
03-31	S5	97090002128	02/01/97	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002566	02/01/97	DC TEL TOLLS (TRANSFER)		245.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		805.71
PRINTING AND REPRODUCTION						
01-31	S3	97031000186	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		21.40
02-19	P2	TXHX9000004	02/12/97	02/28/97 1,000 ENGRAVED CARDS		69.60
02-19	P2	TXHX9000004	02/12/97	DIE CHARGE		45.00
02-25	P2	TXHX9000002	02/13/97	02/20/97 OSS OFFICE SUPPLIES		327.80
02-25	P2	TXHX9000002	02/13/97	OSS OFFICE SUPPLIES		35.00
02-26	P1	TXHX9000042	02/12/97	PHOTOGRAPHS		16.00
03-24	P2	TXHX9000005	01/23/97	02/28/97 1,500 FRANKLIN SHEETS		276.25
03-24	P2	TXHX9000005	01/23/97	02/28/97 1,500 FRANKLIN ENVELOPES		197.00
03-24	P2	TXHX9000005	01/23/97	DIE CHARGE		25.00
03-24	P2	TXHX9000005	01/23/97	UNION BUG		94.75
03-27	P1	TXHX9000058	02/24/97	BUSINESS CARDS-SAVOY		22.50
03-27	P1	TXHX9000066	02/04/97	BUSINESS CARDS		38.00
03-27	P1	TXHX9000065	01/22/97	OFFICE SUPPLIES		7.56
03-27	P1	TXHX9000059	02/25/97	PHOTO SERVICES		28.00
03-27	P1	TXHX9000071	02/12/97	PHOTOGRAPHY SERVICES		15.00
03-27	P1	TXHX9000067	02/18/97	STATIONARY		62.00
				PRINTING AND REPRODUCTION TOTALS:		1,280.86

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS

01-30 P1	7TX09000055	PETERS OFFICE EQUIPMENT	01/15/97	OFFICE SUPPLIES	101.53
01-30 P1	7TX09000036	THOMAS R WHITE	01/22/97	ORGANIZER	261.24
01-31 S1	97031000459		01/03/97	OFFICE SUPPLY (TRANSFER)	1,049.54
02-14 P1	7TX09000040	MANNING S SCHOOL SUPPLY	01/11/97	OFFICE SUPPLIES	203.23
02-14 P1	7TX09000040	DO	01/11/97	OFFICE SUPPLIES	17.54
02-14 P1	7TX09000040	DO	01/20/97	OFFICE SUPPLIES	136.90
02-14 P1	7TX09000038	OFFICE MAX	01/15/97	OFFICE SUPPLIES	476.69
02-14 P1	7TX09000038	DO	01/16/97	OFFICE SUPPLIES	19.96
02-14 P1	7TX09000038	DO	01/16/97	OFFICE SUPPLIES	85.11
02-14 P1	7TX09000041	SOUTHWEST DISTRIBUTION, INC.	01/16/97	SUBSCRIPTION	239.40
02-14 P1	7TX09000039	THE EXAMINER	02/12/97	SUBSCRIPTION	25.00
02-20 P2	7TX09000003	CAPITOL MARKING PRD.	02/12/97	QSS OFFICE SUPPLIES	8.00
02-20 P2	7TX09000003	DO	02/12/97	QSS OFFICE SUPPLIES	0.50
02-26 P1	7TX09000044	MANNING S SCHOOL SUPPLY	02/04/97	OFFICE SUPPLIES	11.50
02-26 P1	7TX09000049	DO	01/30/97	OFFICE SUPPLIES	35.30
02-26 P1	7TX09000045	OFFICE MAX	01/25/97	OFFICE SUPPLIES	15.50
02-26 P1	7TX09000045	DO	01/29/97	OFFICE SUPPLIES	16.24
02-26 P1	7TX09000043	PETERS OFFICE EQUIPMENT	01/30/97	OFFICE SUPPLIES	53.21
02-26 P1	7TX09000043	DO	01/15/97	OFFICE SUPPLIES	101.53
02-26 P1	7TX09000046	PORT ARTHUR NEWS	02/01/97	1YEAR NEWSPAPER SUBSCRIPTION	108.00
02-28 S1	97059000457		02/01/97	OFFICE SUPPLY (TRANSFER)	463.69
03-03 P2	7TX09000006	OFFICE DEPOT SERVICE	02/25/97	QSS OFFICE SUPPLIES	17.81
03-06 P1	7TX09000050	HARRIOTT/THOMPSON	02/12/97	COFFEE & SUPPLIES	33.51
03-24 P1	7TX09000051	DO	03/11/97	COFFEE/JUICE FOR CONSTI MTG	39.01
03-27 P1	7TX09000055	ACCURATE BUSINESS MACHINES	01/31/97	OFFICE SUPPLIES	24.60
03-27 P1	7TX09000054	CONGRESSIONAL QUARTERLY, INC	01/21/97	PUBLICATION SUBSCRIPTIONS	4,261.00
03-27 P1	7TX09000064	MANNING S SCHOOL SUPPLY	01/31/97	OFFICE SUPPLIES	182.19
03-27 P1	7TX09000065	DO	02/04/97	OFFICE SUPPLIES	41.27
03-27 P1	7TX09000065	DO	02/04/97	OFFICE SUPPLIES	20.20
03-27 P1	7TX09000065	DO	01/23/97	OFFICE SUPPLIES	84.48
03-27 P1	7TX09000068	DO	02/06/97	OFFICE SUPPLIES	27.90
03-27 P1	7TX09000068	DO	02/06/97	OFFICE SUPPLIES	84.89
03-27 P1	7TX09000068	DO	02/07/97	OFFICE SUPPLIES	124.99
03-27 P1	7TX09000068	DO	02/07/97	OFFICE SUPPLIES	9.95
03-27 P1	7TX09000072	HARRIOTT/THOMPSON	03/12/97	COFFEE/JUICE FOR CONSTI MTG	39.01
03-27 P1	7TX09000062	SUN NEWSPAPERS	01/16/97	1 YEAR SUBSCRIPTION	120.00
03-27 P1	7TX09000056	TEXAS STATE DIRECTORY PRESS	02/06/97	DIRECTORIES	50.00
03-27 P1	7TX09000060	DO	02/11/97	STATE DIRECTORIES	70.31
03-27 P1	7TX09000070	DO	02/06/97	DIRECTORIES	60.00
03-27 P1	7TX09000061	THE BAYTOWN SUN	02/28/97	NEWSPAPER SUBSCRIPTION	144.00
03-31 S1	97059000460		03/01/97	OFFICE SUPPLY (TRANSFER)	263.90
03-31 P1	7TX09000063	BEAUMONT ENTERPRISE	01/15/97	1 YEAR SUBSCRIPTION	126.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK LAMPSON -CON.						
EQUIPMENT						
01-31	S2	97031001554	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	.....	10,034.63
02-28	S2	97059000563	01/28/97	01/31/97 EQUIPMENT (TRANSFER)	.....	4,617.70
02-28	S2	97059000564	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	.....	-408.27
03-31	S2	97090000628	01/16/97	02/28/97 EQUIPMENT (TRANSFER)	.....	1,557.53
03-31	S2	97090000629	02/14/97	02/28/97 EQUIPMENT (TRANSFER)	.....	9.80
03-31	S2	97090000630	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	.....	102.50
EQUIPMENT TOTALS:					.....	4,572.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	10,451.45
OFFICIAL MAIL ALLOWANCE					.....	135,605.20
FRANKED MAIL						
02-28	P4	7USPS019710	01/03/97	01/31/97 FRANKED MAIL	.....	144.57
03-31	P4	7USPS029710	02/01/97	02/28/97 FRANKED MAIL	.....	166.54
FRANKED MAIL TOTALS:					.....	313.11
OFFICIAL MAIL ALLOWANCE TOTALS:					.....	313.11
OFFICE TOTALS:					.....	135,918.31
1997 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					141,724.94	141,724.94
TRAVEL					998.09	998.09
RENT, COMMUNICATION, UTILITIES					15,173.36	15,173.36
PRINTING AND REPRODUCTION					453.29	453.29
OTHER SERVICES					53.00	53.00
SUPPLIES AND MATERIALS					2,599.89	2,599.89
EQUIPMENT					3,398.19	3,398.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,400.76	164,400.76
FRANKED MAIL						
FRANKED MAIL					239.52	239.52
OFFICIAL MAIL ALLOWANCE TOTALS:					239.52	239.52
OFFICE TOTALS:					164,640.28	164,640.28
1997 HON. NICK LAMPSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					14,833.34	14,833.34
ANDERSON, HELENA F					6,683.33	6,683.33
CARLSON, ELIZABETH STEWART					2,090.00	2,090.00
DAVIS, BRIGID H					7,533.33	7,533.33
FARRAR, HARGERY					5,461.11	5,461.11
GHAFORPOUR, MARJAN C					.....	.....



HOGRETE, HANS-JOACHIM  
KING, KAY ATKINSON  
KING, ROBERT R  
LARSON, PETER D  
LEE, DAVID H  
MINK, CAROL C  
NATALE, VALERIE A I  
PEPE, MICHAEL  
POWELL, DOROTHY G  
SEGOT, CHARLENE H  
SZELLENYI, EVELYN  
VILLALBA, GREGORY JORDAN  
WALKER, C  
WULSKIN, MINTHROP  
ZUCKER, JOHN A

01/03/97 03/31/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 PART-TIME EMPLOYEE  
03/01/97 03/31/97 TEMPORARY EMPLOYEE  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
03/01/97 03/31/97 PART-TIME EMPLOYEE  
01/03/97 03/31/97 EXECUTIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

02-11 P1 7CA12000046 BRIGID H DAVIS  
02-11 P1 7CA12000046 DO  
02-11 P1 7CA12000046 DO  
02-11 P1 7CA12000046 DO  
02-11 P1 7CA12000046 DO  
02-11 P1 7CA12000046 DO  
03-07 P1 7CA12000046 PETER D LARSON  
03-11 P1 7CA12000063 MARJAN GHAFOURPOUR  
03-11 P1 7CA12000063 DO  
03-11 P1 7CA12000063 DO  
03-11 P1 7CA12000063 DO  
03-18 P1 7CA12000065 MICHAEL PEPE

01/08/97 01/16/97 MEALS  
01/08/97 01/16/97 PLANE DC-SFO-DC  
01/08/97 01/16/97 CAR RENTAL  
01/08/97 01/16/97 GASOLINE  
01/08/97 01/16/97 PARKING, TROLLEY TOLLS  
01/08/97 01/16/97 FERRY  
01/11/97 01/19/97 AIRFARE DC TO SAN FRAN CA  
01/15/97 01/26/97 AIRFARE SAN FRAN, CA/DC AND RETURN  
01/24/97 01/25/97 ELLIS ISLAND, NY AMTRAK/RETURN  
01/16/97 01/26/97 TAXI TO/FROM AIRPORT  
01/09/97 02/28/97 MILEAGE IN-DISTRICT

## RENT, COMMUNICATION, UTILITIES

01-22 P9 CA1201R9701 VOIT MGT AAF  
02-20 P9 CA1201R9702 DO  
02-25 P1 7CA12000058 FEDERAL EXPRESS CORP  
02-25 P1 7CA12000058 DO  
02-25 P1 7CA12000058 DO  
02-28 SE 97059000420  
02-28 SE 97059000835  
02-28 SE 97059001252  
02-28 SE 97059001673  
02-28 SE 97059002102  
02-28 SE 97059002537  
03-18 P1 7CA12000067 UNITED PARCEL SERVICE  
03-20 P9 CA1201R9703 VOIT MGT AAF  
03-31 SE 97090000427  
03-31 SE 97090000842

01/01/97 01/31/97 SAN MATEO, CA  
02/01/97 02/28/97 SAN MATEO, CA  
01/07/97 EXPRESS POSTAGE  
01/15/97 01/16/97 EXPRESS POSTAGE  
01/21/97 EXPRESS POSTAGE  
01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)  
01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)  
01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER  
01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)  
01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)  
01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)  
11/09/96 01/10/97 EXPRESS POSTAGE  
03/01/97 03/31/97 SAN MATEO, CA  
02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)  
02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)

TRAVEL TOTALS:

3,775.00  
3,775.00  
3.45  
6.90  
3.45  
98.66  
363.47  
540.00  
43.99  
240.00  
706.11  
10.00  
3,775.00  
98.66  
314.81



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LANTOS -CON.						
03-31	55	97090001265	02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	55	97090001694	02/01/97	DC TEL EQUIP (TRANSFER)	47.99	
03-31	55	97090002129	02/01/97	DC TEL SERVICE (TRANSFER)	240.00	
03-31	55	97090002567	02/01/97	DC TEL TOLLS (TRANSFER)	590.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,173.36	
PRINTING AND REPRODUCTION						
01-31	53	97031000204	01/01/97	PHOTOGRAPHIC (TRANSFER)	97.60	
02-22	P1	7CA12000052	01/23/97	BUSINESS CARDS PETER LARSON	33.50	
02-22	P1	7CA12000050	01/22/97	PHOTOS FOR CONG NEWSLETTER	135.00	
02-22	P1	7CA12000051	01/31/97	PHOTO PROCESSING	85.00	
02-28	S3	97059000184	02/01/97	PHOTOGRAPHIC (TRANSFER)	21.40	
03-07	P1	7CA12000062	02/24/97	PROCESSING PHOTOS F/NEULETTER	5.99	
03-31	53	97090000214	03/01/97	PHOTOGRAPHIC (TRANSFER)	74.80	
				PRINTING AND REPRODUCTION TOTALS:	453.29	
OTHER SERVICES						
02-25	P1	7CA120000057	01/01/97	PRESS CLIPPING BUREAU	53.00	
				OTHER SERVICES TOTALS:	53.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000064	01/01/97	OFFICE SUPPLY (TRANSFER)	417.69	
02-11	P1	7CA120000046	01/08/97	WORKING MEALS WITH CONSTITUENT	243.40	
02-22	P1	7CA120000053	02/06/97	COFFEE/SUPPLIES FOR CONST MTGS	42.75	
02-24	P1	7CA120000055	12/17/96	COFFEE FOR CONST MTGS	36.20	
02-24	P1	7CA120000055	12/17/96	BOTTLED WATER/COOLER RENTAL	66.40	
02-24	P1	7CA120000055	01/21/97	COFFEE FOR CONST MTGS	32.00	
02-24	P1	7CA120000055	01/21/97	BOTTLED WATER/COOLER RENTAL	78.40	
02-24	P1	7CA120000055	01/23/97	BOTTLED WATER/COOLER RENTAL	54.60	
02-24	P1	7CA120000054	01/01/97	OFFICE SUPPLIES	13.50	
02-25	P1	7CA120000060	01/28/97	OFFICE SUPPLIES	6.95	
02-25	P1	7CA120000060	01/31/97	OFFICE SUPPLIES	32.02	
02-25	P1	7CA120000060	02/01/97	OFFICE SUPPLIES	14.26	
02-28	S1	97059000059	02/01/97	OFFICE SUPPLY (TRANSFER)	332.60	
03-11	P1	7CA120000063	01/25/97	VIDEO AND BOOKS	59.32	
03-18	P1	7CA120000070	03/01/97	ANNUAL SUBSCRIPTION	29.00	
03-18	P1	7CA120000072	02/26/97	OFFICE SUPPLIES	292.75	
03-18	P1	7CA120000071	01/15/97	OFFICE SUPPLIES	96.00	
03-18	P1	7CA120000073	02/07/97	ANNUAL SUBSCRIPTION	87.75	
03-18	P1	7CA120000068	01/13/97	COFFEE/SUPPLIES FOR CONST MTGS	42.75	
03-18	P1	7CA120000069	02/27/97	COFFEE/SUPPLIES FOR CONST MTGS	44.75	
03-18	P1	7CA120000066	06/01/97	ANNUAL SUBSCRIPTION	29.50	
03-31	S1	97090000061	03/01/97	OFFICE SUPPLY (TRANSFER)	547.30	

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## SUPPLIES AND MATERIALS TOTALS:

2,599.89  
1,139.07  
1,139.07  
-34.88  
1,154.93  
3,598.19  
164,400.76

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

112.32  
127.20  
239.52  
239.52  
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164,640.28  
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## OFFICE TOTALS:

1996 HON. TOM LANTOS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-07 P1	7CA12000032	MARJAN GHAFOURPOUR	08/10/96	FERRY TICKETS	20.00
02-14 P1	7CA12000041	ELIZABETH STEWART CARLSON	11/08/96	MILEAGE IN DISTRICT	21.17
03-18 P1	7CA12000064	MICHAEL PEPE	09/19/96	MILEAGE IN DISTRICT	12.18
03-18 P1	7CA12000064	DO	10/11/96	MILEAGE IN DISTRICT	23.78
TRAVEL TOTALS:					77.13

## RENT, COMMUNICATION, UTILITIES

01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/01-12/31/96	250.00
01-31 S5	97031000434	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	98.66
01-31 S5	97031000867	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	388.27
01-31 S5	97031001302	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001733	DO	12/01/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5	97031002168	DO	12/01/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	97031002608	DO	12/01/96	DC TEL TOLLS (TRANSFER)	509.86
02-05 P1	7CA12000039	LUCENT TECHNOLOGIES	10/01/96	EQUIPMENT MAINTENANCE	88.45
02-05 P1	7CA12000039	DO	11/01/96	EQUIPMENT MAINTENANCE	88.45
02-05 P1	7CA12000039	DO	12/01/96	EQUIPMENT MAINTENANCE	88.45
02-14 P1	7CA12000044	FEDERAL EXPRESS CORP	08/28/96	EXPRESS POSTAGE	139.56
02-14 P1	7CA12000044	DO	10/23/96	EXPRESS POSTAGE	3.57
02-14 P1	7CA12000044	DO	10/28/96	EXPRESS POSTAGE	6.90
02-14 P1	7CA12000044	DO	11/21/96	EXPRESS POSTAGE	3.45
02-14 P1	7CA12000045	UNITED PARCEL SERVICE	11/07/96	EXPRESS POSTAGE	10.00
02-25 P1	7CA12000058	FEDERAL EXPRESS CORP	12/27/96	EXPRESS POSTAGE	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:					2,503.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. TOM LANTOS -CON.							
PRINTING AND REPRODUCTION							
01-07	P1	7CA12000032 MARJAN GHAFOURPOUR	11/05/96		PHOTO PROCESSING		48.70
02-11	P1	7CA12000047 DAVID L. ANDRUKITIS ,INC.	12/20/96		FOLD & INSERT LEG MAIL		30.00
					PRINTING AND REPRODUCTION TOTALS:		78.70
OTHER SERVICES							
02-05	P1	7CA12000035 ALLEN S PRESS CLIPPING BUREAU	10/01/96	10/28/96	PRESS CLIPPING SERVICE		53.00
02-05	P1	7CA12000035 DO	11/01/96	11/26/96	PRESS CLIPPING SERVICE		53.34
02-05	P1	7CA12000035 DO	12/01/96	12/27/96	PRESS CLIPPING SERVICE		53.00
02-05	P1	7CA12000036 PRUDENTIAL INSURANCE CO.	12/30/96		DOOR CHIME/ALARM SAN MATEO OFC		54.40
					OTHER SERVICES TOTALS:		213.74
SUPPLIES AND MATERIALS							
01-07	P1	7CA12000033 MARGERY FARRAR	09/16/96		IMMIGRATION LAW UPDATE FOR CASEWORKER		85.52
01-07	P1	7CA12000034 THE WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION		62.40
01-07	P1	7CA12000034 DO	12/15/96	12/15/97	ANNUAL SUB. DAILY AND SUNDAY.		132.60
01-31	S1	970310000557	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,833.02
02-05	P1	7CA12000038 BLACK MOUNTAIN SPRING WATER	11/15/96	12/05/96	COFFEE FOR CONSTITUT MTG		34.10
02-05	P1	7CA12000038 DO	11/15/96	12/05/96	BOTTLED WATER, COOLER RENTAL		72.40
02-05	P1	7CA12000037 OMNIFAX	12/20/96		DEX 740 DRUM KIT		297.00
02-11	P1	7CA12000048 BLACK MOUNTAIN SPRING WATER	10/17/96	11/06/96	COFFEE FOR CONST MEETINGS		32.00
02-11	P1	7CA12000049 DO	10/17/96	11/06/96	BOTTLED WATER/RENTAL COOLER		72.40
02-14	P1	7CA12000042 BURLINGAME STATIONERS	11/08/96	11/16/96	OFFICE SUPPLIES		246.49
02-14	P1	7CA12000042 DO	11/19/96	11/22/96	OFFICE SUPPLIES		50.15
02-14	P1	7CA12000042 DO	12/11/96	12/18/96	OFFICE SUPPLIES		96.82
02-14	P1	7CA12000040 DEER PARK SPRING WATER	11/18/96	11/26/96	BOTTLED WATER		34.05
02-14	P1	7CA12000040 DO	12/18/96	12/26/96	BOTTLED WATER		40.90
02-14	P1	7CA12000043 THE NEW YORK TIMES	12/23/96	12/21/97	SUBSCRIPTION		219.96
02-24	P1	7CA12000056 BURLINGAME STATIONERS	12/28/96		OFFICE SUPPLIES		40.50
02-24	P1	7CA12000056 DO	12/30/96		OFFICE SUPPLIES		13.50
02-24	P1	7CA12000056 DO	12/31/96		OFFICE SUPPLIES		24.75
02-25	P1	7CA12000059 NEW YORK TIMES SALES INC.	12/06/96	03/06/97	SUBSCRIPTION		123.50
					SUPPLIES AND MATERIALS TOTALS:		3,512.06
EQUIPMENT							
01-31	S2	97031001595	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		290.00
					EQUIPMENT TOTALS:		290.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USP5129609 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		2,533.87
					FRANKED MAIL TOTALS:		2,533.87
OFFICIAL MAIL ALLOWANCE TOTALS:							
					OFFICE TOTALS:		9,208.56

1995 HON. TOM LANTOS

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

OFFICIAL MAIL ALLOWANCE TOTALS:

-1,014.32  
-1,014.32  
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-1,014.32  
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FRANKED MAIL TOTALS:

-1,014.32  
-1,014.32  
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-1,014.32  
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OFFICE TOTALS:

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1997 HON. STEVE LARGENT

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 135,692.44  
RENT, COMMUNICATION, UTILITIES ..... 2,824.82  
PRINTING AND REPRODUCTION ..... 13,715.84  
OTHER SERVICES ..... 24.10  
SUPPLIES AND MATERIALS ..... 600.50  
EQUIPMENT ..... 3,530.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 8,569.76  
164,958.38

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: ..... 377.15  
377.15  
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## OFFICE TOTALS:

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ADAMS, JOSEPH ..... 01/03/97 03/31/97 CASEWORKER ..... 6,277.77  
ALLEN, TERRY ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 24,288.89  
BOLSTER, ROBERT C ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,644.44  
ELKINS, LUCY H ..... 01/03/97 03/31/97 OFFICE MANAGER ..... 12,066.66  
FOMKES, LINDA D ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,461.11  
HANN, LAURA ..... 01/03/97 03/31/97 DISTRICT SCHEDULER ..... 8,555.56  
MACNAUGHTON, MELINDA ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 4,048.00  
PERRY, MARCIA K ..... 01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES ..... 12,888.89  
RYUN, CATHERINE A ..... 02/10/97 03/31/97 STAFF ASSISTANT ..... 2,975.00  
SHERMAN, AIMEE F ..... 01/23/97 03/31/97 LEGISLATIVE ASSISTANT ..... 6,622.22  
TABURELLO, ANDREA C ..... 01/23/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 6,133.34  
THIMMESCH, NICHOLAS ..... 01/03/97 01/07/97 PRESS SECRETARY ..... 527.78  
WEBSTER, PAUL C ..... 01/03/97 01/19/97 LEGISLATIVE ASSISTANT ..... 1,652.78  
WHEAT, MARIE GILLILAND ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 14,183.33  
WILLIS, MICHAEL ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 13,366.67  
WYNN, MARGARET ANNE ..... 03/01/97 03/31/97 SHARED EMPLOYEE ..... 1,000.00  
ZABLOCKI, KAREN ..... 01/03/97 03/31/97 CASEWORKER ..... 7,500.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVE LARGENT -CON.						
TRAVEL						
01-15	P1	70K01000063	HON STEVE LARGENT	PLANE TUL-DC	PERSONNEL COMPENSATION TOTALS:	135,692.44
01-27	P1	70K01000068	DO	01/21/97 PLANE/TUL-DC-TUL		177.00
02-18	P1	70K01000075	HON. STEVE LARGENT	02/04/97 PLANE TUL-DC-TUL		261.00
02-21	P1	70K01000076	DO	02/10/97 PLANE TUL-DC		261.00
02-21	P1	70K01000077	DO	01/08/97 PLANE/TRAIN DC-TUL		132.00
02-26	P1	70K01000078	MARCIA K PERRY	02/05/97 PLANE TULSA - DC - TULSA		132.00
03-03	P1	70K01000079	DO	02/06/97 LODGING IN DC		261.00
03-03	P1	70K01000079	DO	02/05/97 02/06/97 MEALS IN DC		151.51
03-03	P1	70K01000079	DO	02/05/97 02/06/97 TAXI,PARKING, TOLLS		12.80
03-11	P1	70K01000092	KAREN ZABLOCKI	01/14/97 01/15/97 LODGING		35.50
03-11	P1	70K01000092	DO	01/14/97 01/15/97 MEALS		84.00
03-11	P1	70K01000092	DO	01/14/97 01/15/97 MEALS		7.71
03-18	P1	70K01000094	HON. STEVE LARGENT	02/25/97 03/04/97 PLANE TULSA-DALLAS-TULSA		89.00
03-18	P1	70K01000094	KAREN ZABLOCKI	02/25/97 03/04/97 PLANE TUL-DC-TUL		264.00
03-18	P1	70K01000094	DO	02/05/97 02/06/97 PLANE TUL-DC-TUL		261.00
03-20	P1	70K01000104	HON. STEVE LARGENT	03/06/97 03/10/97 TAXI		45.90
03-21	P1	70K01000107	JOSEPH ADAMS	03/04/97 PRIVATE AUTO MILES		264.00
03-21	P1	70K01000107	DO	03/04/97 TOLLS		74.40
03-25	P1	70K01000108	HON. STEVE LARGENT	02/25/97 02/25/97 TAXI		6.00
03-27	P1	70K01000112	DO	03/13/97 03/18/97 PLANE DC-TUL-DC		15.00
TRAVEL TOTALS:						2,824.82
RENT, COMMUNICATION, UTILITIES						
01-13	P1	70K01000058	TCI CABLEVISION OF TULSA	12/25/96 01/25/97 CABLE		41.84
01-22	P9	OK0101019701	THENTYONE PARKER PLAZA	01/01/97 01/31/97 TULSA, OK		2,861.84
02-06	P1	70K01000074	TCI CABLEVISION OF TULSA	01/25/97 02/25/97 CABLE SERVICE		41.84
02-20	P9	OK0101019702	THENTYONE PARKER PLAZA	02/01/97 02/28/97 TULSA, OK		3,252.08
02-28	S5	97059000421		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		147.20
02-28	S5	97059000836		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		211.93
02-28	S5	97059001253		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	97059001674		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)		1,193.99
02-28	S5	97059002103		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	97059002538		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)		220.72
02-28	P9	OK0101019714	THENTYONE PARKER PLAZA	01/01/97 01/30/97 JANUARY RENT INCREASE		390.24
03-03	P9	70K01000086	FEDERAL EXPRESS CORP	01/14/97 01/17/97 FEDEX. DELIVERY		14.02
03-03	P1	70K01000085	MOTOROLA CELLULAR SERVICE, INC	01/24/97 02/23/97 CELLULAR SERVICE		49.18
03-05	P1	70K01000087	FEDERAL EXPRESS CORP	01/21/97 DELIVERY OF DOCUMENT		3.55
03-11	P1	70K01000093	TCI CABLEVISION OF TULSA	02/25/97 03/25/97 CABLE SERVICE		41.84
03-20	P9	OK0101019703	THENTYONE PARKER PLAZA	03/01/97 03/31/97 TULSA, OK		3,252.08
03-21	P1	70K01000106	FEDERAL EXPRESS CORP	02/12/97 FEDEX		6.45

03-31 S5	97090000428	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	147.20
03-31 S5	97090000845	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	178.93
03-31 S5	97090001266	02/01/97	02/28/97	DISTRICT OFC TEL SVC (TRFR)	603.59
03-31 S5	97090001695	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090002130	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	97090002568	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	158.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,715.84
PRINTING AND REPRODUCTION					
02-05 P1	70K01000071	DAVID L. ANDRUKITIS, INC	01/08/97	FOLD & INSERT LETTERS	3.70
03-03 P1	70K01000081	DAVID L. ANDRUKITIS, INC.	02/06/97	FOLD & INSERT LETTERS	6.25
03-20 P1	70K01000103	DO	02/21/97	FOLD & INSERT CONG LETTERS	14.15
				PRINTING AND REPRODUCTION TOTALS:	24.10
OTHER SERVICES					
02-05 P1	70K01000073	INTELLIGENT SOLUTIONS	01/16/97	INSTALL MODEN/MINIFXPRO ON PC	94.00
03-20 P1	70K01000099	BRIGHTON COMPUTER TRAINING	01/13/97	CONSULTING/ON-SITE TRAINING, WINDOWS 95 WORD PERFECT FOR WINDOW INTERNET	227.50
03-20 P1	70K010000102	BROADCAST NEWS OF MID-AMERICA	01/01/97	NO MONITORING TRX TRANSCRIPTS	152.00
03-24 P1	70K010000110	DO	02/28/97	NO MONITORING TRX TRANSCRIPTS	127.00
				OTHER SERVICES TOTALS:	600.50
SUPPLIES AND MATERIALS					
01-28 P1	70K01000069	THE WALL STREET JOURNAL	02/01/97	02/01/98 ONE YEAR SUBSCRIPTION	175.00
01-31 S1	97031000389	CGPA	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	94.91
02-05 P1	70K01000072	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/16/98 ONE YEAR SUBSCRIPTION	28.45
02-25 P2	70K01000008	DETTRA FLAG COMPANY	02/14/97	02/20/97 OSS OFFICE SUPPLIES	1,148.00
02-25 P2	70K01000008	DO	02/14/97	02/20/97 OSS OFFICE SUPPLIES	31.57
02-28 S1	97059000386	FIZZ-O WATER CO	01/05/97	02/28/97 OFFICE SUPPLY (TRANSFER)	18.75
03-03 P1	70K01000083	NATIONAL REVIEW	01/06/97	01/23/97 BOTTLED WATER D.O. TULSA	314.71
03-03 P1	70K01000080	PITNEY BOWES	01/06/97	01/06/98 ONE YEAR SUBSCRIPTION	36.60
03-03 P1	70K01000084	THE DAILY OKLAHOMAN	01/06/97	02/28/97 DOUBLE TAPE SHEETS	57.00
03-05 P1	70K01000090	BURKHART S	02/28/97	02/28/98 ONE YEAR SUBSCRIPTION	84.65
03-05 P1	70K01000089	GREAT BEAR SPRING WATER	01/22/97	OFFICE SUPPLIES TULSA OFFICE	102.00
03-05 P1	70K01000088	NATIONAL JOURNAL INC.	01/17/97	01/26/97 BOTTLED WATER DC OFFICE	11.96
03-05 P1	70K01000091	OFFICE DEPOT CREDIT PLAN	01/28/97	01/28/97 CONGRESS DAILY	17.00
03-13 P2	70K01000099	BOISE CASCADE OFFICE PRODUCTS	01/02/97	SUPPLIES TULSA OFFICE	350.00
03-13 P2	70K01000009	DO	03/01/97	03/07/97 DYMO LABELMAKER	57.76
03-13 P2	70K01000009	DO	03/01/97	03/07/97 AC ADAPTER FOR LABELMAKER	112.50
03-20 P1	70K01000102	BROADCAST NEWS OF MID-AMERICA	03/01/97	03/07/97 5 LABEL CARTS	24.26
03-20 P1	70K01000101	BURKHART S	01/20/97	03/22/97 SUBSCRIPTION	81.00
03-20 P1	70K01000098	BURKHART'S	01/22/97	OFFICE SUPPLIES DO	120.00
03-20 P1	70K01000100	GREAT BEAR SPRING WATER	01/30/97	SUPPLIES	11.96
03-21 P1	70K01000105	OFFICE DEPOT	02/14/97	02/26/97 BOTTLED WATER DC OFFICE	22.35
03-21 P1	70K01000105	DO	02/19/97	FINANCE CHARGE	22.50
03-24 P1	70K01000111	COFFE TIME CATERING, INC.	01/23/97	01/24/97 SUPPLIES	3.67
				COFFEE SERVICE FOR CONSTI	200.29
					32.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. STEVE LARGENT -CON.						
03-24	P1	70K01000109 FIZZ-O MATER CO	02/03/97 02/23/97	BOTTLED MATER TULSA OFFICE		41.25
03-31	S1	97090000390	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		387.69
03-31	SV	7A901000462 OFFICE MAX	01/02/97	CORR. 3/5/97 DOC#70K01000091		-57.76
				SUPPLIES AND MATERIALS TOTALS:		3,530.92
EQUIPMENT						
01-31	S2	97031001181	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,862.95
02-28	S2	97059000199	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,862.95
03-31	S2	97090000225	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,843.86
				EQUIPMENT TOTALS:		8,569.76
OFFICIAL MAIL ALLOWANCE						
02-28	P4	7USPS019710 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		162.75
03-31	P4	7USPS029710 DO	02/01/97 02/28/97	FRANKED MAIL		214.40
				FRANKED MAIL TOTALS:		377.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		377.15
OFFICE TOTALS:						
						165,335.53
=====						
1996 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	P1	70K01000067 MELINDA MACNAUGHTON	11/26/96 12/18/96	MEALS		5.00
01-27	P1	70K01000067 DO	11/26/96 12/18/96	PRIVATE AUTO (MILES)		19.20
				TRAVEL TOTALS:		24.20
RENT, COMMUNICATION, UTILITIES						
01-31	S5	97031000435	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		147.20
01-31	S5	97031000868	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		166.52
01-31	S5	97031001303	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	97031001734	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5	97031002169	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	97031002609	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		168.74
03-20	P1	70K01000097 FEDERAL EXPRESS CORP	12/13/96	EXPRESS MAIL		7.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,253.62
PRINTING AND REPRODUCTION						
01-15	P1	70K01000061 CONGRESSIONAL PRINTER	12/20/96	PROCESS MAIL		32.22
01-23	P2	70K01000002 BETHESDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES		47.28
01-23	P2	70K01000002 DO	01/07/97	OSS OFFICE SUPPLIES		24.50
01-24	P1	70K01000065 CONGRESSIONAL PRINTER	12/05/96	PROCESS MAIL/SET UP CHARGE		21.58



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## PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES 125.58  
 01-06 P1 70K01000053 BROADCAST NEWS OF MID-AMERICA 11/01/96 152.00  
 01-24 P1 70K01000064 DO 12/30/96 126.00  
 278.00

MONITORING AND TRX TRANSCRIPTS  
 NO MONITORING/TRX TRANSCRIPTS  
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS  
 01-06 P1 70K01000055 BROADCAST NEWS OF MID-AMERICA 12/10/96 40.00  
 01-06 P1 70K01000057 CONGRESS DAILY 01/01/97 897.00  
 01-06 P1 70K01000054 FIZZ-O WATER CO 11/01/96 41.25  
 01-06 P1 70K01000056 MIREX CORPORATION 12/04/96 57.75  
 01-15 P1 70K01000060 GREAT BEAR SPRING WATER 12/16/96 22.50  
 01-15 P1 70K01000059 WORLD PUBLISHING COMPANY 01/02/97 145.20  
 01-24 P1 70K01000066 FIZZ-O WATER CO 12/01/96 38.22  
 02-28 S1 97059000579 12/01/96 -202.90  
 03-31 SV 7A901000462 OFFICE MAX 01/02/97 57.76  
 1,096.78

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 03-18 P2 70K01000004 INTELLIGENT SOLUTIONS 12/03/96 12,982.44  
 03-18 P2 70K01000004 DO 12/03/96 1,020.00  
 03-18 P2 70K01000004 DO 12/03/96 300.00  
 03-18 P2 70K01000005 DO 12/03/96 1,497.30  
 03-18 P2 70K01000005 DO 12/03/96 31.50  
 03-24 P2 70K01000006 DO 12/03/96 289.00  
 03-24 P2 70K01000006 DO 12/03/96 414.00  
 03-24 P2 70K01000006 DO 12/03/96 128.00  
 03-24 P2 70K01000006 DO 12/03/96 50.00  
 16,711.24  
 19,489.42

EQUIPMENT TOTALS:  
EQUIPMENT EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC 12/01/96 800.01  
 800.01  
 800.01  
 20,289.43

## OFFICE TOTALS:

1995 HON. STEVE LARGENT  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC 01/01/95 5,914.10  
 5,914.10  
 5,914.10  
 5,914.10

## OFFICE TOTALS:



STATEMENT OF DISBURSEMENTS						PAGE 150
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	0.00	0.00
				TRAVEL	124,872.22	124,872.22
				RENT, COMMUNICATION, UTILITIES	5,466.54	5,466.54
				PRINTING AND REPRODUCTION	16,733.47	16,733.47
				OTHER SERVICES	1,452.06	1,452.06
				SUPPLIES AND MATERIALS	176.00	176.00
				EQUIPMENT	2,565.90	2,565.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,626.41	8,626.41
				FRANKED MAIL	159,892.60	159,892.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,805.63	4,805.63
				OFFICE TOTALS:	164,698.23	164,698.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	732.86
03-31 SV	7A901000366	DO	01/01/97	01/31/97	CORR. DOC# 7USPS019710	-732.86
						0.00
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		CARSTENSEN, JAMES D	01/03/97	03/31/97	D C OPERATIONS DIR/COMMUNICATIONS DIR	14,666.67
		CATON, TIMOTHY C	01/03/97	01/06/97	STAFF ASSISTANT/SYSTEMS MANAGER	133.35
		CLARK, LOIS R	01/03/97	03/31/97	STAFF ASSISTANT	6,844.43
		COLER, KATHERINE A	01/03/97	01/24/97	LEGISLATIVE DIRECTOR	2,750.00
		GORDAN, ELIZABETH ANN	01/03/97	03/31/97	STAFF ASSISTANT	6,600.00
		KEITH, SHANE M	01/03/97	03/31/97	STAFF ASSISTANT	8,555.56
		MCCOY, SCOTT D	01/23/97	03/31/97	LEGISLATIVE DIRECTOR	9,822.22
		NELSON, KATHRYN ANN	01/03/97	03/31/97	SCHEDULER/STAFF ASSISTANT	8,555.56
		NICHOLS, MALTER E	01/03/97	03/31/97	LEGISLATIVE CORR/SYSTEMS ADMIN	5,866.67
		REUVERS, MARY BETH	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,566.67
		VERMAAT, VICKY	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	23,222.23
		WARREN, ANDY	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
		WALD, ERILY A	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
		WING, MICHELE R	01/03/97	03/31/97	STAFF ASSISTANT	6,844.43
		WOLF, KYLE M	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10
		ZURANSKI, PAUL R	01/27/97	03/31/97	LEGISLATIVE COUNSEL	8,888.90
						PERSONNEL COMPENSATION TOTALS:
						124,872.22

01-27 P1	TRAVEL	HON. TOM LATHAM	01/08/97	TRANSPORTATION-TAXI	8.00
01-27 P1	7IA05000140	DO	01/04/97	TRANSPORTATION-TAXI	15.00
01-27 P1	7IA05000140	DO	01/15/97	FUEL RENTAL VEHICLE	12.25
01-27 P1	7IA05000140	DO	01/10/97	AIRPORT TRANSPORTATION	13.00
01-27 P1	7IA05000140	DO	01/15/97	FUEL RENTAL VEHICLE	7.76
01-27 P1	7IA05000140	DO	01/04/97	TRAVEL MLI-DCA	115.00
01-27 P1	7IA05000141	DO	01/10/97	TRAVEL DCA-DSM	97.00
01-27 P1	7IA05000141	DO	01/04/97	AIRPORT TRANSPORTATION	62.00
01-27 P1	7IA05000141	DO	01/15/97	AIRPORT TRANSPORTATION	40.00
01-27 P1	7IA05000141	DO	01/08/97	TRANSPORTATION	8.00
01-27 P1	7IA05000141	DO	01/06/97	A/F SUK-DCA-SUX	320.00
01-27 P1	7IA05000141	DO	01/06/97	AIRPORT TRANSPORTATION	15.00
01-27 P1	7IA05000141	DO	01/08/97	TRANSPORTATION	5.00
01-29 P1	7IA05000161	DO	01/07/97	TRANSPORTATION	5.00
01-29 P1	7IA05000161	DO	01/12/97	AIRPORT TRANSPORTATION	15.00
01-29 P1	7IA05000161	DO	01/06/97	LOGGING	856.50
01-29 P1	7IA05000161	DO	01/12/97	MEALS WHILE IN DC	188.41
01-29 P1	7IA05000161	DO	01/06/97	LOGGING ENROUTE TO DC	6.00
01-29 P1	7IA05000161	DO	01/15/97	RENTAL CAR IN DISTRICT	44.92
01-29 P1	7IA05000161	DO	01/10/97	RENTAL CAR IN DISTRICT	97.90
01-29 P1	7IA05000161	DO	01/09/97	MILES IN DISTRICT	198.00
01-29 P1	7IA05000161	DO	01/04/97	MILES IN DISTRICT	274.05
01-29 P1	7IA05000161	DO	01/24/97	MILES IN DISTRICT	118.61
01-29 P1	7IA05000161	DO	02/03/97	AIRPORT TRANSPORTATION	11.00
01-29 P1	7IA05000161	DO	01/16/97	MILES IN DISTRICT	14.00
01-29 P1	7IA05000161	DO	01/24/97	AIRFARE DCA-DSM-DCA	355.54
01-29 P1	7IA05000161	DO	01/15/97	CAR RENTAL IN DISTRICT	194.00
01-29 P1	7IA05000161	DO	01/27/97	LOGGING IN DISTRICT	97.90
01-29 P1	7IA05000161	DO	01/06/97	MILES X IN DISTRICT	112.00
01-29 P1	7IA05000161	DO	01/27/97	MILES X IN DISTRICT	212.86
01-29 P1	7IA05000161	DO	01/27/97	AIRFARE SUK-DCA-SUX	59.45
01-29 P1	7IA05000161	DO	01/21/97	MEALS WHILE IN DC	132.24
01-29 P1	7IA05000161	DO	01/21/97	LOGGING IN DC	320.00
01-29 P1	7IA05000161	DO	01/21/97	LOGGING IN DC	53.10
01-29 P1	7IA05000161	DO	01/17/97	MEAL IN DISTRICT	307.30
01-29 P1	7IA05000161	DO	02/01/97	MILES IN DIST	12.00
01-29 P1	7IA05000161	DO	02/01/97	MILES IN DISTRICT	389.76
01-29 P1	7IA05000161	DO	02/01/97	MILES IN DISTRICT	46.40
01-29 P1	7IA05000161	DO	02/06/97	MILES IN DISTRICT	201.55
01-29 P1	7IA05000161	DO	02/17/97	MILES IN DISTRICT	173.42
01-29 P1	7IA05000161	DO	02/26/97	LOGGING IN DISTRICT	129.05
01-29 P1	7IA05000161	DO	02/27/97	MEAL IN DISTRICT	56.00
01-29 P1	7IA05000161	DO	02/12/97	MILES IN DISTRICT	3.92
01-29 P1	7IA05000161	DO	02/12/97	MILES IN DISTRICT	82.65

STATEMENT OF DISBURSEMENTS					PAGE 1510	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM -CON.						
RENT, COMMUNICATION, UTILITIES						
01-13	P1	IA050000131	01/01/97	CABLE		
01-22	P9	IA050689701	01/01/97 01/31/97	20 W. SIXTH ST. SPENCER, IA		22.34
01-22	P9	IA050289701	01/01/97 01/31/97	SPENCER CLAY COUNTY, IA	-RENT	435.00
01-22	P9	IA050489701	01/01/97 01/31/97	ORANGE CITY, IA	-RENT	485.00
01-22	P9	IA050189701	01/01/97 01/31/97	STOUX CITY, IA	-RENT	1,200.00
01-22	P9	IA050389701	01/01/97 01/31/97	FORT DODGE, IA	-RENT	825.00
01-22	P9	IA050389701	01/01/97 01/31/97	FORT DODGE, IA	-RENT	625.00
01-28	P1	71A05000151	11/27/96 12/06/96	POSTAGE		13.97
01-28	P1	71A05000151	12/10/96 12/16/96	POSTAGE		66.76
01-29	P1	71A05000157	01/21/97	EMPLOYEE HANDBOOK UPDATE		21.50
01-29	P1	71A05000155	12/22/96 01/21/97	TELEPHONE SERVICE		34.45
01-29	P1	71A05000155	12/22/96 01/21/97	TELEPHONE SERVICE		24.99
01-29	P1	71A05000155	12/22/96 01/21/97	TELEPHONE SERVICE		26.99
01-29	P1	71A05000156	01/06/97 01/10/97	MEDIA DISTRIBUTION SVC		264.04
01-29	P1	71A05000161	01/06/97 01/12/97	PHONE CHGS WHILE IN DC		17.60
02-07	P1	71A05000162	12/30/96 01/29/97	UTILITY SERVICE		74.15
02-07	P1	71A05000163	12/26/96 01/27/97	UTILITY SERVICE		181.32
02-07	P1	71A05000164	12/23/96 01/24/97	UTILITY SERVICE		296.00
02-07	P1	71A05000165	02/01/97 02/28/97	CABLE SERVICE		22.34
02-18	P1	71A05000166	10/18/96	INSTALL TEL SYSTEM		600.00
02-20	P9	IA050689702	02/01/97 02/28/97	20 W. SIXTH ST. SPENCER, IA	-RENT	435.00
02-20	P9	IA050289702	02/01/97 02/28/97	SPENCER CLAY COUNTY, IA	-RENT	485.00
02-20	P9	IA050489702	02/01/97 02/28/97	ORANGE CITY, IA	-RENT	1,200.00
02-20	P9	IA050189702	02/01/97 02/28/97	STOUX CITY, IA	-RENT	825.00
02-20	P9	IA050389702	02/01/97 02/28/97	FORT DODGE, IA	-RENT	625.00
02-26	P1	71A05000169	01/27/97 01/28/97	PHONE CHARGES		22.06
02-26	P1	71A05000176	01/06/97	PHONE CHARGE		26.42
02-26	P1	71A05000177	01/21/97 01/22/97	TELEPHONE SERVICES. IN DC		31.95
02-28	S5	97059000422	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		255.93
02-28	S5	97059000837	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		374.07
02-28	S5	97059001254	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
02-28	S5	97059001675	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		62.00
02-28	S5	97059002104	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	97059002539	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		267.50
02-28	SV	74901000255	11/27/96 12/06/96	CORR. 1/29/97 DOC#71A05000151		-13.97
02-28	SV	74901000255	12/10/96 12/16/96	CORR. 1/29/97 DOC#71A05000151		-66.76
03-03	P1	71A05000179	01/17/97 02/17/97	UTILITIES SERVICE		215.08
03-05	P1	71A05000184	01/22/97 02/21/97	CELLULAR SERVICE		32.96
03-05	P1	71A05000184	01/22/97 02/21/97	CELLULAR SERVICE		24.99
03-05	P1	71A05000190	01/22/97 02/21/97	CELLULAR SERVICE		25.65
TRAVEL TOTALS:					5,466.54	



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03-05 P1	71A05000182	FEDERAL EXPRESS CORP	01/20/97	01/24/97	POSTAGE	14.52
03-05 P1	71A05000197	DO	01/29/97	01/30/97	POSTAGE	10.57
03-05 P1	71A05000201	DO	01/13/97	01/17/97	POSTAGE	10.52
03-05 P1	71A05000192	SPRINT SPECTRUM	12/21/96	01/20/97	CELLULAR SERVICE	44.47
03-11 P1	71A05000204	ORANGE CITY CABLE TV	03/01/97	03/31/97	CABLE SERVICE	22.34
03-12 P1	71A05000205	MIDAMERICAN ENERGY	01/24/97	02/24/97	UTILITY SERVICE	55.87
03-14 P1	71A05000217	DO	01/29/97	02/27/97	UTILITY SERVICE	62.51
03-14 P1	71A05000218	DO	01/24/97	02/24/97	UTILITY SERVICE	85.34
03-19 P1	71A05000219	ORANGE CITY MUNICIPAL UTILITIES	12/17/96	01/17/97	UTILITY SERVICE	102.38
03-20 P9	IA050689703	DEAN & MAURER ARCH. COLLABORAT	03/01/97	03/31/97	20 W-SIXTH ST. SPENCER, IA	435.00
03-20 P9	IA050289703	DONALD J HEMPHILL	03/01/97	03/31/97	SPENCER CLAY COUNTY, IA -RENT	485.00
03-20 P9	IA050489703	FRANCIS D. NIEMAN	03/01/97	03/31/97	ORANGE CITY, IA -RENT	1,200.00
03-20 P9	IA050189703	GLENN LEGRAND PROPERTIES	03/01/97	03/31/97	SIOUX CITY, IA -RENT	825.00
03-20 P9	IA050389703	JERRY H JONES	03/01/97	03/31/97	FORT DODGE, IA -RENT	625.00
03-28 SV	74901000292	TRIVETON COMMUNICATIONS	02/18/96	02/28/97	CORR. 2/18/97 DOC#71A05000166	-600.00
03-31 S4	97090000053	DO	10/01/97	02/28/97	RECORDING (TRANSFER)	51.50
03-31 S5	97090000429	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	130.99
03-31 S5	97090000844	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	350.79
03-31 S5	97090001267	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31 S5	97090001696	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	42.00
03-31 S5	97090002131	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	97090002569	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	535.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,733.47
PRINTING AND REPRODUCTION						
01-28 P1	71A05000142	CONGRESSIONAL PRINTER	12/20/96		PRINTING SERVICES	53.00
01-31 S3	97031000122	DO	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	14.40
02-28 SV	74901000252	CONGRESSIONAL PRINTER	12/20/96		CORR. 1/28/97 DOC#71A05000142	-53.00
03-05 P1	71A05000185	DO	01/16/97		PRINTING SET-UP	20.00
03-05 P1	71A05000185	DO	01/31/97		MAIL PROCESSING FEE	312.06
03-05 P1	71A05000181	KINKO S CUSTOMER	02/14/97		PRINTING SERVICES	396.00
03-05 P1	71A05000181	DO	02/18/97		PRINTING SERVICES	594.00
03-06 P2	71A05000021	BETHESDA ENGRAVERS	02/26/97	02/28/97	500 THERMO CARDS	38.00
03-13 P2	71A05000023	DO	03/08/97	03/14/97	500 THERMO CARDS	38.00
03-31 S3	97090000122	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
					PRINTING AND REPRODUCTION TOTALS:	1,452.06
OTHER SERVICES						
01-28 P1	71A05000144	IONA PRESS CLIPPING BUREAU	12/01/96	12/31/96	CLIPPINGS SERVICE	99.50
01-29 P1	71A05000149	ROLL CALL	11/07/96	11/11/96	EMPLOYMENT RECRUITMENT	120.75
02-26 P1	71A05000170	EMILY A MAUND	01/08/97		CONFERENCE FEE	20.00
02-28 SV	74901000250	IONA PRESS CLIPPING BUREAU	12/01/96	12/31/96	CORR. 1/29/97 DOC#71A05000144	-99.50
02-28 SV	74901000255	ROLL CALL	11/07/96	11/11/96	CORR. 1/29/97 DOC#71A05000149	-120.75
03-05 P1	71A05000183	IONA PRESS CLIPPING BUREAU	01/01/97	01/31/97	CLIPPING SERVICE	86.00
03-05 P1	71A05000200	SIOUX CITY CHAMBER OF COM.	01/20/97		CONFERENCE FEE	70.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM -CON.						
SUPPLIES AND MATERIALS						
01-13	P1	7IA05000104 MANAGER'S LEGAL BULLETIN	12/15/96	SUB MGRS. LEGAL BULLETIN	176.00	
01-13	P1	7IA05000097 RADIO SHACK - VAN HAANEN'S	12/10/96	OFFICE SUPPLIES	56.56	
01-15	P1	7IA05000136 JAMES D CARSTENSEN	01/06/97	OFFICE SUPPLIES	99.99	
01-15	P1	7IA05000136 DO	01/05/97	OFFICE SUPPLIES	62.68	
01-27	P1	7IA05000138 VICKY L. VERHAAT	01/18/97	CONSTITUENT MEETING SERVICE	31.34	
01-28	P1	7IA05000152 AQUA COOL WASHINGTON	12/31/96	MATER SERVICE	18.82	
01-28	P1	7IA05000150 HEINMAN FIRE EQUIPMENT	12/13/96	FIRE SAFETY EQUIPMENT	10.00	
01-29	P1	7IA05000153 CULLIGAN WATER CONDITIONING	01/01/97	WATER SERVICE	77.00	
01-29	P1	7IA05000158 EAGLE GROVE EAGLE	02/01/97	SUBSCRIPTION	21.30	
01-29	P1	7IA05000160 M-Y SUPPLY, INC.	01/09/97	FIRE SAFETY EQUIPMENT	35.00	
01-31	S1	97031000182	01/01/97	OFFICE SUPPLY (TRANSFER)	44.00	
02-26	P1	7IA05000178 LOIS R CLARK	01/06/97	OFFICE SUPPLIES	59.73	
02-28	S1	97059000178	02/01/97	OFFICE SUPPLY (TRANSFER)	3.12	
02-28	SV	7A901000255 AQUA COOL WASHINGTON	12/31/96	CORR. 1/29/97 DOC#7IA05000152	693.86	
02-28	SV	7A901000249 HEINMAN FIRE EQUIPMENT	12/13/96	CORR. 1/6/97 DOC#7IA05000124	-10.00	
02-28	SV	7A901000255 DO	12/13/96	CORR. 1/29/97 DOC#7IA05000150	-77.00	
02-28	SV	7A901000254 MANAGER'S LEGAL BULLETIN	12/15/96	CORR. 1/13/97 DOC#7IA05000104	-77.00	
02-28	SV	7A901000253 RADIO SHACK - VAN HAANEN'S	12/10/96	CORR. 1/13/97 DOC#7IA05000097	-56.56	
03-05	P1	7IA05000187 ALGONA UPPER DES MOINES	01/31/97	NEWS SUBSCRIPTION	-99.99	
03-05	P1	7IA05000194 AQUA COOL WASHINGTON	01/14/97	MATER SERVICE	48.00	
03-05	P1	7IA05000196 CULLIGAN WATER CONDITIONING	02/01/97	MATER SERVICE	46.40	
03-05	P1	7IA05000193 DEEP ROCK	01/14/97	MATER SERVICE	16.35	
03-05	P1	7IA05000203 ONAHIA WORLD-HERALD	01/25/96	PUBLICATIONS	38.23	
03-05	P1	7IA05000191 PIONEER INTERNET	01/20/97	FINANCE CHARGE/COMPUTER SVC	52.00	
03-05	P1	7IA05000191 DO	02/01/97	COMPUTER SERVICE	3.00	
03-05	P1	7IA05000186 PLUTM PUBLISHING	01/27/97	OFFICE SUPPLIES	24.50	
03-05	P1	7IA05000195 PVS INT. MEDIA CENTER	01/08/97	MEDIA SERVICES	77.85	
03-05	P1	7IA05000199 SOUTHWEST DISTRIBUTION, INC.	01/30/97	SUBSCRIPTION	961.25	
03-05	P1	7IA05000188 THE LINK	01/28/97	MEDIA DISTRIBUTION SERVICES	90.25	
03-18	P1	7IA05000208 HON. TOM LATHAM	01/21/97	HABITATION EXPENSE	66.65	
03-18	P1	7IA05000206 LOIS R CLARK	01/31/97	MATER SERVICE	105.00	
03-18	P1	7IA05000206 DO	02/07/97	OFFICE KEY COPIES	11.03	
03-18	P1	7IA05000206 DO	02/20/97	COMPUTER SUPPLIES	3.12	
03-18	P1	7IA05000207 MICHELE R. MING	02/26/97	COMPUTER SUPPLIES	12.60	
03-18	P1	7IA05000209 SHANE H KEITH	02/19/97	OFFICE SUPPLIES	26.49	
03-19	P2	7IA05000012 CAPITOL HARKINS PRO.	03/08/97	1 GOLDSTONE NAMEPLATE	66.78	
03-19	P2	7IA05000012 DO	03/11/97	1 SHIPPING CHARGE	10.50	
03-31	S1	97090000182	03/01/97	OFFICE SUPPLY (TRANSFER)	0.50	
03-31	SV	7A901000423 DEEP ROCK	01/14/97	CHANGE A/C# FROM 2620 TO 2602	12.55	
03-31	SV	7A901000423	01/14/97		38.23	
OTHER SERVICES TOTALS:						

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03-31 SV 7A901000423 DEEP ROCK ..... 01/14/97 CHANGE A/C\* FROM 2620 TO 2602  
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
01-31 S2 97031001387 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
02-28 S2 97059000405 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
03-31 S2 97090000445 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

03-31 P4 7USPS029710 DISBURSING OFC-US POSTAL SVC ..... 02/01/97 02/28/97 FRANKED MAIL .....  
03-31 SV 7A901000366 DO ..... 01/01/97 01/31/97 CORR. DOC# 7USPS019710 .....  
FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

## 1996 HON. TOM LATHAM

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-15 P1 7IA05000137 JAMES D CARSTENSEN ..... 11/25/96 LODGING CHARGE, IN-DISTRICT .....  
TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-02 P1 7IA05000117 JAMES D CARSTENSEN ..... 12/16/96 FAX SERVICE .....  
01-06 P1 7IA05000121 FEDERAL EXPRESS CORP ..... 12/07/96 POSTAGE .....  
01-07 P1 7IA05000129 ELECTRONIC ENGINEERING COMPANY ..... 12/20/96 LICENSE FEE .....  
01-10 P1 7IA05000134 ORANGE CITY MUNICIPAL UTILITIES ..... 11/18/96 12/17/96 UTILITY SERVICE .....  
01-13 P1 7IA05000130 MIDAMERICAN ENERGY ..... 11/21/96 12/23/96 UTILITY .....  
01-13 P1 7IA05000132 DO ..... 11/21/96 12/23/96 UTILITY .....  
01-13 P1 7IA05000133 DO ..... 11/26/96 12/30/96 UTILITY .....  
01-15 P1 7IA05000137 JAMES D CARSTENSEN ..... 12/05/96 LONG DISTANCE CALL .....  
01-16 P1 7IA05000135 POSTMASTER, WASHINGTON, D. C. .... 12/20/96 POSTAGE STAMPS .....  
01-28 P1 7IA05000146 FEDERAL EXPRESS CORP ..... 12/12/96 12/20/96 POSTAGE .....  
01-28 P1 7IA05000148 IOWA PRESS CLIPPING BUREAU ..... 08/31/96 CLIPPING SERVICE .....  
01-28 P1 7IA05000147 PIONEER INTERNET ..... 12/20/96 COMPUTER SERVICES .....  
01-29 P1 7IA05000159 FEDERAL EXPRESS CORP ..... 12/19/96 POSTAGE .....  
01-29 P1 7IA05000159 DO ..... 01/02/97 POSTAGE .....  
01-31 S5 97031000436 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) .....  
01-31 S5 9703100046 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
01-31 S5 97031000869 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER .....  
01-31 S5 97031001304 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) .....  
01-31 S5 97031001735 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) .....  
01-31 S5 97031002170 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) .....  
01-31 S5 97031002610 ..... 11/27/96 12/06/96 POSTAGE .....  
02-28 SV 7A901000255 FEDERAL EXPRESS CORP ..... 12/10/96 12/16/96 POSTAGE .....  
02-28 SV 7A901000255 DO ..... 12/10/96 12/16/96 POSTAGE

52.64  
52.64

26.00

36.66

220.00

92.01

110.44

168.59

77.09

13.21

320.00

59.89

70.52

24.50

3.45

3.62

322.29

168.20

945.00

62.00

135.00

193.15

13.97

66.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19% HON. TOM LATHAM -CON.						
03-05	P1	7IA05000192	11/21/96	CELLULAR SERVICE	0.25	
03-05	P1	7IA05000198	12/30/96	TELEPHONE EQUIPMENT	149.00	
03-24	CR	712449		RET'D CK1 SERVICE CANCELLATION	-220.00	
03-28	SV	7A901000292	10/18/96	INSTALL TEL SYSTEM	600.00	
					3,643.60	
<b>PRINTING AND REPRODUCTION</b>						
01-28	P1	7IA05000164	12/31/96	PRINTING	813.05	
01-30	P2	7IA05000003	01/20/97	01/30/97 OSS OFFICE SUPPLIES	91.14	
02-03	P2	7IA05000001	01/21/97	01/30/97 OSS OFFICE SUPPLIES	60.76	
02-20	P2	7IA05000002	02/12/97	02/28/97 1,000 ENGRAVED CARDS	73.75	
02-20	P2	7IA05000002	02/12/97	02/28/97 PRINT ON BACK	42.00	
02-28	SV	7A901000252	12/20/96	PRINTING SERVICES	53.00	
					1,133.70	
<b>OTHER SERVICES</b>						
01-07	P1	7IA05000125	12/04/96	DISTRIBUTION SERVICE.	74.15	
01-28	P1	7IA05000143	11/01/96	CLIPPING SERVICE	131.50	
01-28	P1	7IA05000148	05/31/96	CLIPPING SERVICE	2.87	
01-28	P1	7IA05000148	06/30/96	CLIPPING SERVICE	82.00	
01-28	P1	7IA05000148	07/31/96	CLIPPING SERVICE	77.90	
01-28	P1	7IA05000148	09/30/96	CLIPPING SERVICE	74.21	
02-28	SV	7A901000250	12/01/96	12/31/96 CLIPPINGS SERVICE	99.50	
02-28	SV	7A901000255	11/07/96	11/11/96 EMPLOYMENT RECRUITMENT	120.75	
					662.88	
<b>SUPPLIES AND MATERIALS</b>						
01-02	P1	7IA05000119	01/01/97	12/31/98 CONG. DAILY	1,794.00	
01-02	P1	7IA05000118	12/03/96	OFFICE SUPPLIES	34.98	
01-02	P1	7IA05000120	04/01/97	SUB WASHINGTON POST	486.40	
01-06	P1	7IA05000124	12/13/96	FIRE EXTINGUISHERS	77.00	
01-07	P1	7IA05000126	11/12/96	11/30/96 WATER SERVICE.	30.80	
01-07	P1	7IA05000128	01/31/99	SUBSCRIPTION	318.00	
01-07	P1	7IA05000127	12/29/96	12/29/98 SUBSCRIPTION.	198.00	
01-17	P2	7IA05000004	01/13/97	01/20/97 OSS OFFICE SUPPLIES	99.95	
01-17	P2	7IA05000004	01/13/97	01/20/97 OSS OFFICE SUPPLIES	9.99	
01-29	P1	7IA05000145	12/28/96	FIRE SAFETY EQUIPMENT	53.60	
02-04	P2	7IA05000005	01/27/97	01/30/97 OSS OFFICE SUPPLIES	62.40	
02-12	P2	6IA05000005	02/04/97	02/10/97 OSS OFFICE SUPPLIES	160.00	
02-18	CR	712475		"RET CH" ADMIN. ERROR	-77.00	
02-25	P2	7IA050000018	02/14/97	02/20/97 OSS OFFICE SUPPLIES	224.95	
02-25	P2	7IA050000018	02/14/97	02/20/97 OSS OFFICE SUPPLIES	7.95	
02-26	P1	7IA05000178	12/31/96	WATER SERVICE	10.53	
02-28	SV	7A901000255	12/31/96	WATER SERVICE	10.00	

02-28 SV 7A901000269	HEITMAN FIRE EQUIPMENT	12/13/96	FIRE EXTINGUISHERS	77.00
02-28 SV 7A901000255	DO	12/13/96	FIRE SAFETY EQUIPMENT	77.00
02-28 SV 7A901000254	MANAGER'S LEGAL BULLETIN	12/15/96	SUB MRS. LEGAL BULLETIN	56.56
02-28 SV 7A901000253	RADIO SHACK - VAN HAANEN'S	12/10/96	OFFICE SUPPLIES	99.99
03-05 P1 7IA05000191	PIONEER INTERNET	12/20/96	FINANCE CHARGE COMPUTER SVC	3.00
03-05 P1 7IA05000189	PLUIM PUBLISHING	11/01/96	OFFICE SUPPLIES	21.95
03-05 P2 6IA05000015	SHARP ELECTRONICS	02/25/97	DEVELOPER	48.00
03-13 P2 6IA05000013	DO	02/27/97	DEVELOPER	48.00
03-25 P2 6IA05000014	DO	03/05/97	DEVELOPER	48.00
			SUPPLIES AND MATERIALS TOTALS:	3,981.05
	EQUIPMENT			
01-31 S2 97031001388		10/01/96	EQUIPMENT (TRANSFER)	85.70
03-31 S2 97090000446		10/01/96	EQUIPMENT (TRANSFER)	-0.06
			EQUIPMENT TOTALS:	85.64
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,559.51
	FRANKED MAIL			
01-31 P4 7USP5129609	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	1,560.60
			FRANKED MAIL TOTALS:	1,560.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,560.60
			OFFICE TOTALS:	11,120.11
			=====	
	1995 HON. TOM LATHAM			
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-03 P4 7USP595FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	9,862.94
			FRANKED MAIL TOTALS:	9,862.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	9,862.94
			OFFICE TOTALS:	9,862.94
			=====	
	1997 HON. STEVE C LATOURETTE			
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			137,124.95
	TRAVEL			3,240.58
	RENT, COMMUNICATION, UTILITIES			13,630.09
	PRINTING AND REPRODUCTION			183.63
	OTHER SERVICES			1,161.49
	SUPPLIES AND MATERIALS			4,443.23
	EQUIPMENT			8,694.79
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			168,478.76



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVE C LATOURETTE -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	847.12	847.12
				OFFICE TOTALS:	169,325.88	169,325.88
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALDWIN, PATRICIA G	01/03/97 03/31/97	DISTRICT OUTREACH REPRESENTATIVE		4,400.00
		DALTON, KATHY M	01/03/97 03/31/97	DISTRICT EXECUTIVE ASSISTANT		10,266.67
		DONAHUE, KATHY	01/03/97 03/31/97	EXECUTIVE ASSISTANT		12,711.10
		DURDLE, BRIAN PATRICK	01/03/97 03/31/97	CHIEF OF STAFF		13,444.43
		FARAGE, FRED C	01/03/97 03/31/97	DISTRICT STAFF ASSIST		4,400.00
		GARKE, CHRISTINE	01/03/97 03/31/97	JUNIOR LEGISLATIVE ASSISTANT		6,477.77
		HESS, CHRISTOPHER	01/03/97 03/31/97	OUTREACH REPRESENTATIVE		6,111.10
		KATO, KATHLEEN ELIZABETH	01/03/97 03/31/97	SYSTEMS ADMINISTRATOR		8,555.56
		KAULL, BRETT R	01/03/97 03/31/97	PROJECTS DIRECTOR		12,588.90
		KONDAS, ANNE MARIE	01/03/97 03/31/97	PUBLIC AFFAIRS LIAISON		6,355.56
		KWON, DEBORAH	03/03/97 03/31/97	STAFF ASSISTANT		1,516.67
		MARKUSIC, RICHARD	02/01/97 03/31/97	DISTRICT OUTREACH REPRESENTATIVE		2,500.00
		MARTIN, ROBIN HARUSCHAK	01/03/97 03/31/97	PUBLIC AFFAIRS LIAISON		7,700.00
		NICESMANGER, BRIAN J	01/03/97 03/31/97	SENIOR LEGISLATIVE ASSISTANT		7,533.33
		PAGE, JUDITH A	03/17/97 03/31/97	DISTRICT STAFF ASSISTANT		894.44
		PAUL, BRIAN G	01/03/97 01/05/97	DISTRICT OUTREACH REPRESENTATIVE		208.33
		PEPPARD, SEAN	01/03/97 03/31/97	STAFF ASSISTANT		5,133.33
		RIITH, MICHAEL JOSEPH	01/03/97 03/31/97	LEGISLATIVE DIRECTOR		9,777.77
		SPADA, MARY	01/03/97 02/11/97	DISTRICT OUTREACH REPRESENTATIVE		2,816.66
		WINSTON, DEBORAH A	01/03/97 05/31/97	COMMUNICATIONS DIRECTOR		13,933.33
				PERSONNEL COMPENSATION TOTALS:		137,124.95
TRAVEL						
		01-22 P9 OH190319701 FORD MOTOR COMPANY	01/01/97 01/31/97	LEASED AUTO		482.25
		01-24 P1 70H19000072 BRETT R KAULL	01/09/97	AIRFARE/BMI-CLEVELAND		78.00
		01-24 P1 70H19000072 DO	01/09/97 01/11/97	RENTAL CAR		70.20
		01-24 P1 70H19000072 DO	01/11/97	GAS/RENTAL CAR		11.86
		02-20 P9 OH190319702 FORD MOTOR COMPANY	02/01/97 02/28/97	LEASED AUTO		482.25
		02-21 P1 70H19000075 HON. STEVEN C. LATOURETTE	02/03/97 02/06/97	AIRFARE CLEVE-DC-CLEVE 2936		236.00
		02-21 P1 70H19000074 MARY SPADA	01/01/97 01/31/97	FARE IN DISTRICT		104.40
		02-26 P1 70H19000076 BRETT R KAULL	01/10/97	AIRFARE/CLEVELAND-BMI		32.00
		02-26 P1 70H19000077 DO	01/16/97 01/23/97	FARE IN DISTRICT		175.00
		03-07 P1 70H19000094 HON. STEVEN C. LATOURETTE	02/10/97	FARE IN DISTRICT		101.79
		03-07 P1 70H19000095 DO	02/24/97 02/28/97	MI MADISON, OH-DC		203.58

03-11 P1	70H19000098	HON. STEVEN C. LATOURETTE	03/03/97	AIR CLEV OH-DC 5062	128.00
03-20 P9	0H190319703	FORD MOTOR COMPANY	03/01/97	LEASED AUTO	482.25
03-20 P1	70H19000107	HON. STEVEN C. LATOURETTE	02/14/97	AIR/DC-CLEVELAND-DC 2980	256.00
03-27 P9	0H190119701	FORD MOTOR COMPANY	02/01/97	EARLY TERMINATION FEE	377.00
03-31 SV	7A901000449	HON. STEVEN C. LATOURETTE	02/10/97	CHANGE A/C# FROM 2101 TO 2130	101.79
03-31 SV	7A901000449	DO	02/10/97	CHANGE A/C# FROM 2101 TO 2130	-101.79
				TRAVEL TOTALS:	3,240.58
RENT, COMMUNICATION, UTILITIES					
01-16 P1	70H19000062	AIRTOUCH CELLULAR	12/22/96	01/21/97 CELLULAR PHONE CHARGES	181.90
01-16 P1	70H19000067	CONTINENTAL CABLE VISION	01/01/97	01/31/97 CABLE SERVICE	25.10
01-22 P9	0H190189701	A.A. PLUS, INC. AN OHIO CORP.	01/01/97	01/31/97	570.00
01-22 P9	0H190289701	PAINESVILLE COMMERCIAL PROPERTY	01/01/97	01/31/97 PAINESVILLE, OH	2,540.00
02-20 P9	0H190189702	A.A. PLUS, INC. AN OHIO CORP.	02/01/97	02/28/97	590.00
02-20 P9	0H190289702	PAINESVILLE COMMERCIAL PROPERTY	02/01/97	02/28/97 PAINESVILLE, OH	2,540.00
02-28 SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059000423		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	85.15
02-28 S5	97059000838		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	300.28
02-28 S5	97059001255		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	642.95
02-28 S5	97059001676		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	32.00
02-28 S5	97059002105		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002540		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	240.98
02-28 P9	0H19018972A	A.A. PLUS, INC. AN OHIO CORP.	01/01/97	01/30/97 JANUARY RENT INCREASE	20.00
03-03 P1	70H19000079	AIRTOUCH CELLULAR	01/22/97	02/21/97 CELLULAR PHONE CHARGES	87.87
03-03 P1	70H19000081	CONTINENTAL CABLE VISION	02/01/97	02/28/97 CABLE TV SERVICE	26.90
03-03 P1	70H19000085	FEDERAL EXPRESS CORP	01/10/97	01/13/97 SHIPMENT/DOCUMENTS	6.90
03-03 P1	70H19000085	DO	01/08/97	01/10/97 SHIPMENT DOCUMENTS	16.92
03-03 P1	70H19000085	DO	01/14/97	01/16/97 SHIPMENT DOCUMENTS	10.52
03-03 P1	70H19000085	DO	01/14/97	01/17/97 SHIPMENT/DOCUMENTS	9.90
03-03 P1	70H19000082	PAINESVILLE COMMERCIAL PROP.	01/01/97	01/31/97 ELECTRICITY CHARGES	111.29
03-12 P1	70H19000096	FEDERAL EXPRESS CORP	01/28/97	01/31/97 OVERTNIGHT MAIL	7.62
03-13 P1	70H19000099	CONTINENTAL CABLE VISION	03/01/97	03/31/97 CABLE TV SRV	26.90
03-13 P1	70H19000103	FEDERAL EXPRESS CORP	02/03/97	OVERTNIGHT MAIL	7.02
03-13 P1	70H19000103	DO	02/07/97	OVERTNIGHT MAIL	6.95
03-13 P1	70H19000101	MCI TELECOMMUNICATIONS, MA	01/01/97	01/31/97 TOLL FREE SERVICE	348.56
03-13 P1	70H19000100	PAINESVILLE COMMERCIAL PROP.	02/01/97	02/28/97 UTILITIES	94.75
03-19 P9	0H19028971A	PAINESVILLE COMMERCIAL PROPERTY	01/01/97	02/28/97 JAN/FEB RENT INCREASE	204.66
03-20 P9	0H190189703	A.A. PLUS, INC. AN OHIO CORP.	03/01/97	03/31/97 PAINESVILLE, OH	590.00
03-20 P9	0H190289703	PAINESVILLE COMMERCIAL PROPERTY	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	2,642.33
03-31 S5	97090000430		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	85.15
03-31 S5	97090000845		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	297.05
03-31 S5	97090001268		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	641.00
03-31 S5	97090001697		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	32.00
03-31 S5	97090002132		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	60.00
03-31 S5	97090002570		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	237.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVE C LATOURETTE -CON.						
PRINTING AND REPRODUCTION						
01-16	P1	70H19000056 DEBORAH A WINSTON	01/07/97	COPYING SERVICES	86.03	
03-03	P1	70H19000093 CONGRESSIONAL PRINTER	01/16/97	PRINTING SERVICES	73.00	
03-31	S3	97090000251	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	183.63	
OTHER SERVICES						
03-03	P1	70H19000087 AC FLOORMASTER	01/01/97 01/31/97	CLEANING SERVICE	100.00	
03-03	P1	70H19000078 RICHMOND & RICHMOND INSURANCE	02/03/97 02/02/98	INSURANCE/DISTRICT LEASED CAR	1,023.00	
03-13	P1	70H19000100 PAINSVILLE COMMERCIAL PROP.	01/28/97	REPLACE BULBS	38.49	
				OTHER SERVICES TOTALS:	1,161.49	
SUPPLIES AND MATERIALS						
01-16	P1	70H19000058 CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97	SUBSCRIPTION	495.00	
01-16	P1	70H19000060 NATIONAL JOURNAL	01/03/97 12/31/97	1 YR SUBSCRIPTION	897.00	
01-16	P1	70H19000069 SUN NEWSPAPERS	01/30/97 07/29/97	6 MOS. SUBSCRIPTION	16.90	
01-16	P1	70H19000069 DO	01/30/97 07/29/97	6 MOS. SUBSCRIPTION	16.90	
01-16	P1	70H19000059 THE WALL STREET JOURNAL	01/16/97 01/15/98	1 YR. SUBSCRIPTION	164.00	
01-16	P1	70H19000068 THE WASHINGTON POST	02/03/97 02/02/98	1 YR. SUBSCRIPTION	62.40	
01-31	S1	97031000388	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	674.51	
02-28	S1	97059000385	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	456.07	
03-03	P1	70H19000092 NEIGHBORHOOD NEWS	01/28/97 01/27/98	1 YR SUBSCRIPTION	18.00	
03-03	P1	70H19000086 NEWS HERALD	02/18/97 02/18/98	1 YR. SUBSCRIPTION	169.00	
03-03	P1	70H19000084 OHIO SECRETARY OF STATE	01/31/97	MAGNETIC TAPE	352.00	
03-03	P1	70H19000089 ROYALTON RECORDER	01/28/97 01/27/98	1 YR. SUBSCRIPTION	10.00	
03-03	P1	70H19000088 THE GAZETTE	01/28/97 01/27/98	SUBSCRIPTION/1 YR	8.00	
03-03	P1	70H19000090 THE RECORD PUBLISHERS	01/28/97 01/27/98	1 YR. SUBSCRIPTIONS	14.00	
03-03	P1	70H19000091 THE TIMES	01/28/97 01/27/98	1 YR-SUB/RML	49.50	
03-05	P2	70H19000002 SOFTWARE SPECTRUM	02/25/97 02/28/97	1 EA DELTRINA MINIFAX PRO,MIN 95	92.00	
03-05	P2	70H19000002 DO	02/25/97 02/28/97	SHIPPING CHARGE	3.20	
03-13	P1	70H19000104 AQUA COOL WASHINGTON	01/16/97 01/31/97	BOTTLED WATER	30.80	
03-13	P1	70H19000105 THE CITIZEN PUBLICATIONS	01/28/97 01/27/98	SUBSCRIPTION	13.00	
03-31	S1	97090000389	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	900.95	
				SUPPLIES AND MATERIALS TOTALS:	4,443.23	
EQUIPMENT						
01-31	S2	97031001679	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,118.05	
02-28	S2	97059000716	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	-104.16	
02-28	S2	97059000717	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,852.84	
03-31	S2	97090000772	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,828.06	
				EQUIPMENT TOTALS:	8,694.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,478.76	

13,630.09

RENT, COMMUNICATION, UTILITIES TOTALS:

86.03

COPYING SERVICES

73.00

PRINTING SERVICES

24.60

PHOTOGRAPHIC (TRANSFER)

183.63

PRINTING AND REPRODUCTION TOTALS:

100.00

CLEANING SERVICE

1,023.00

INSURANCE/DISTRICT LEASED CAR

38.49

REPLACE BULBS

1,161.49

OTHER SERVICES TOTALS:

495.00

SUBSCRIPTION

897.00

1 YR SUBSCRIPTION

16.90

6 MOS. SUBSCRIPTION

16.90

6 MOS. SUBSCRIPTION

164.00

1 YR. SUBSCRIPTION

62.40

1 YR. SUBSCRIPTION

674.51

OFFICE SUPPLY (TRANSFER)

456.07

OFFICE SUPPLY (TRANSFER)

18.00

1 YR SUBSCRIPTION

169.00

1 YR. SUBSCRIPTION

352.00

MAGNETIC TAPE

10.00

1 YR. SUBSCRIPTION

8.00

SUBSCRIPTION/1 YR

14.00

1 YR. SUBSCRIPTIONS

49.50

1 YR-SUB/RML

92.00

1 EA DELTRINA MINIFAX PRO,MIN 95

3.20

SHIPPING CHARGE

30.80

BOTTLED WATER

13.00

SUBSCRIPTION

900.95

OFFICE SUPPLY (TRANSFER)

4,443.23

SUPPLIES AND MATERIALS TOTALS:

3,118.05

EQUIPMENT (TRANSFER)

-104.16

EQUIPMENT (TRANSFER)

2,852.84

EQUIPMENT (TRANSFER)

2,828.06

EQUIPMENT (TRANSFER)

8,694.79

EQUIPMENT TOTALS:

168,478.76

OFFICIAL EXPENSES OF MEMBERS TOTALS:



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	248.71
01-15 P1	70H19000070	BRETT R KAULL	12/14/96	12/18/96	DC-ASHTABULA, OH-DC/MILE	598.41
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	847.12
OFFICIAL MAIL ALLOWANCE TOTALS:						169,325.88

## OFFICE TOTALS:

## 1996 HON. STEVE C LATOURETTE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-07 P1	70H19000055	FORD MOTOR COMPANY	12/16/96		EXCESS MILEAGE/DISTRICT LEASED CAR RETURNED	1,008.07
01-15 P1	70H19000070	BRETT R KAULL	12/14/96	12/18/96	DC-ASHTABULA, OH-DC/MILE	175.00
01-22 P1	70H19000066	PATRICIA G. BALDWIN	05/16/96		LODGING EXPENSE IN DC	145.77
TRAVEL TOTALS:						1,328.84

## RENT, COMMUNICATION, UTILITIES

01-07 P1	70H19000054	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96	TOLL-FREE SERVICE	238.54
01-15 P1	70H19000065	PAINESVILLE COMMERCIAL PROP.	12/27/96		WORK ON PAINESVILLE D.O.	38.35
01-15 P1	70H19000065	DO	12/01/96	12/31/96	ELECTRICITY CHARGES	106.60
01-16 P1	70H19000063	FEDERAL EXPRESS CORP	12/17/96		SHIPMENT/DOCUMENTS	3.45
01-16 P1	70H19000063	DO	09/16/96		SHIPMENT/DOCUMENTS	3.45
01-22 P1	70H19000066	PATRICIA G. BALDWIN	12/01/96	12/31/96	FAXING CHARGES	32.00
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5	97031000437		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	685.15
01-31 S5	97031000870		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	237.19
01-31 S5	97031001305		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	652.25
01-31 S5	97031001736		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	882.00
01-31 S5	97031002171		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002611		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	174.04
03-03 P1	70H19000085	FEDERAL EXPRESS CORP	12/31/96		SHIPMENT/DOCUMENTS	3.45
03-12 P1	70H19000106	MCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96	TOLL FREE SERVICE	285.62
RENT, COMMUNICATION, UTILITIES TOTALS:						3,650.09

## PRINTING AND REPRODUCTION

01-07 P1	70H19000053	US CAPITOL HISTORICAL SOCIETY	12/10/96		PRINTING SERVICES	315.00
PRINTING AND REPRODUCTION TOTALS:						315.00

## OTHER SERVICES

01-06 P1	70H19000050	AC FLOORMASTER	11/01/96	11/30/96	CLEANING SERVICE	100.00
01-16 P1	70H19000061	DO	12/01/96	12/31/96	CLEANING SERVICE	100.00
OTHER SERVICES TOTALS:						200.00

## SUPPLIES AND MATERIALS

01-07 P1	70H19000051	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER	10.00
01-07 P1	70H19000052	CAPITOL ADVANTAGE	12/17/96		REFERENCE MATERIALS	21.90
01-07 P1	70H19000053	US CAPITOL HISTORICAL SOCIETY	12/10/96		500 - 1997 CALENDARS	500.00
01-15 P1	70H19000071	MARY SPADA	12/16/96		OFFICE SUPPLIES	28.98



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19% HON. STEVE C LATOURETTE -CON.						
01-15	P1	70H19000071	12/15/96	FOOD SERVICE/NON-TRAVEL		33.96
01-15	P1	70H19000064	11/22/96	OFFICE SUPPLIES		172.73
01-16	P1	70H19000057	12/31/97	SUBSCRIPTION		750.00
03-03	P1	70H19000083	12/31/96	BOTTLED WATER/DC OFFICE		41.20
03-03	P1	70H19000080	01/02/97	OFFICE SUPPLIES		136.24
03-13	P1	70H19000102	01/01/97	SUBSCRIPTION		40.00
					SUPPLIES AND MATERIALS TOTALS:	1,734.91
02-28	S2	97059000718	12/01/96	EQUIPMENT (TRANSFER)		361.32
					EQUIPMENT TOTALS:	361.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,590.16
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USPS129609	12/01/96	DISBURSING OFC-US POSTAL SVC		408.38
					FRANKED MAIL TOTALS:	408.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	408.38
					OFFICE TOTALS:	7,998.54
<b>1995 HON. STEVE C LATOURETTE</b>						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN09	01/01/95	DISBURSING OFC-US POSTAL SVC		142.75
					FRANKED MAIL TOTALS:	142.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	142.75
					OFFICE TOTALS:	142.75
<b>1996 HON. GREG LAUGHLIN</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	P1	77X14000057	12/18/96	HON. GREG LAUGHLIN		585.00
01-08	P1	77X14000058	12/19/96	DO		59.35
01-08	P1	77X14000059	12/19/96	PETE S PRUNEDA		225.00
01-14	P1	77X14000060	12/26/96	HON. GREG LAUGHLIN		482.18
01-14	P1	77X14000060	12/26/96	DO		357.00
					TRAVEL TOTALS:	1,708.53

## RENT, COMMUNICATION, UTILITIES

01-06 P1	77X14000053	FEDERAL EXPRESS CORP	11/22/96	OVERNIGHT MAIL TO DISTRICT	7.14
01-06 P1	77X14000053	DO	11/30/96	OVERNIGHT MAIL TO DISTRICT	7.02
01-08 P1	77X14000055	DO	12/05/96	OVERNIGHT MAIL	3.45
01-08 P1	77X14000056	GTE MOBILENET	11/16/96	MOBILENET PHONE	349.64
01-31 S5	97031000514		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
01-31 S5	97031000947		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	819.11
01-31 S5	97031001382		12/01/96	DISTRICT OFC TEL SVC TRANSFER	565.57
01-31 S5	97031001812		12/01/96	DC TEL EQUIP (TRANSFER)	39.99
01-31 S5	97031002248		12/01/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002688		12/01/96	DC TEL TOLLS (TRANSFER)	602.73
03-21 P1	77X14000163	GTE MOBILENET	12/27/96	MOBILE PHONE BILL	93.37
03-24 CR	712449	TCI CABLEVISION OF TEXAS		REFUND FOR CABLE SERVICE.	-31.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,576.45

## PRINTING AND REPRODUCTION

01-06 P1	77X14000054	LETTERCOMM INC	11/29/96	FOLDING AND MAIL SERVICE	94.18
				PRINTING AND REPRODUCTION TOTALS:	94.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,379.16

## OFFICIAL MAIL ALLOWANCE

01-31 P4	7USP5129609	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	24.51
				FRANKED MAIL TOTALS:	24.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	24.51
				OFFICE TOTALS:	4,403.67
				=====	

## 1995 HON. GREG LAUHLIN

## OFFICIAL MAIL ALLOWANCE

01-03 P4	7USP595FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	228.19
					FRANKED MAIL TOTALS:	228.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	228.19
					OFFICE TOTALS:	228.19
					=====	

## 1997 HON. RICK LAZIO

## OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	127,020.53
		TRAVEL	2,790.79
		RENT, COMMUNICATION, UTILITIES	12,378.06
		PRINTING AND REPRODUCTION	203.35
		OTHER SERVICES	875.18
		SUPPLIES AND MATERIALS	3,522.04
		EQUIPMENT	6,860.44

STATEMENT OF DISBURSEMENTS					PAGE 1522	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK LAZIO -CON.						
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,650.39	153,650.39
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	720.37	720.37
					720.37	
				OFFICE TOTALS:	154,370.76	154,370.76
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,111.10
ANGELINI, HARY M			01/03/97 02/07/97	LEGISLATIVE ASSISTANT		3,597.21
BURKHAN, JOHN			01/03/97 01/10/97	LEGISLATIVE ASSISTANT		577.78
BUSCHING, MARK			01/28/97 03/31/97	LEGISLATIVE DIRECTOR		10,500.00
EHRLICH, ANDREW			01/03/97 01/31/97	LEGISLATIVE ASSISTANT		2,022.22
GHELLARO, PETER J			01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,822.23
HEIGHBERGER, ERIC B			01/03/97 03/31/97	STAFF ASSISTANT		2,933.33
HORNE, DAVID LEE			01/03/97 03/31/97	SPECIAL ASSISTANT		6,844.43
JANNELLO, PAMELA			01/03/97 01/31/97	CHIEF OF STAFF		7,388.89
KASSIDAY, JOEL D			02/01/97 03/01/97	STAFF ASSISTANT		155.00
DO			02/10/97 03/31/97	SPECIAL ASSISTANT		2,975.00
LITTLE JOHN, JENNIFER R			01/13/97 03/31/97	STAFF ASSISTANT		4,116.66
LYNCH, JESSICA R			01/03/97 03/31/97	STAFF ASSISTANT		5,744.43
MATORINI, ANTOINETTE			01/03/97 03/31/97	CASEWORKER		7,822.23
MARKHAM, STEPHEN J			01/03/97 03/31/97	LEGISLATIVE DIRECTOR		8,861.11
MILLER, TIMOTHY P			03/17/97 03/31/97	PROFESSIONAL STAFF		1,555.56
RYAN, DENNIS P			01/03/97 03/31/97	OFFICE MANAGER/SCHEDULER		8,066.67
SHELLEY, TARA			01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,111.10
TEPEDINO, JOHN J			01/03/97 03/31/97	STAFF ASSISTANT		6,844.43
TREPETA, KENNETH R			01/03/97 03/31/97	OFFICE MANAGER		13,200.00
VOGL, BARBARA A			02/18/97 02/28/97	PART-TIME EMPLOYEE		1,815.61
WILSON, JOHANNA			01/03/97 01/31/97	SPECIAL ASSISTANT		2,177.77
DO			01/03/97 03/31/97	SPECIAL ASSISTANT		9,777.77
WOOLLEY, MARK				PERSONNEL COMPENSATION TOTALS:	127,020.53	127,020.53
TRAVEL						
			02/06/97 02/09/97	AIRFARE DC-NY-DC 2175		108.00
02-14 P1 7NY02000098			DAVID HORNE	TRAINFARE NYC-D O -NYC		11.50
DO				CABFARE TO NATIONAL AIRPORT		11.50
02-14 P1 7NY02000098			DO	CABFARE FROM LAGUARDIA AIRPORT		22.30
DO				CABFARE TO LAGUARDIA AIRPORT		22.30
02-14 P1 7NY02000098			DO	CAB NATIONAL RESIDENCE		14.00
DO				NY-DC-NY		14.00
02-14 P1 7NY02000104			DO	02/09/97		174.00
02-14 P1 7NY02000100			HON. RICK A. LAZIO	01/19/97 01/23/97		
				MILEAGE NY-DC-NY		

02-14 P1	7NY02000100	HON. RICK A. LAZIO	01/19/97	01/23/97	TOLLS NY-DC-NY	23.90
02-14 P1	7NY02000099	HARK MOOLLEY	01/06/97	01/08/97	MEAL EXPENSE IN DC	70.73
02-14 P1	7NY02000099	DO	01/06/97	01/08/97	TOLLS NY-DC-NY	23.90
02-14 P1	7NY02000099	DO	01/06/97	01/08/97	MILEAGE NY-DC-NY	174.00
02-14 P1	7NY02000099	DO	01/06/97	01/08/97	LODGING WHILE IN DC	248.00
02-14 P1	7NY02000099	DO	01/06/97	01/07/97	PARKING EXPENSE	20.00
02-19 P1	7NY02000097	DAVID HORNE	01/23/97	01/25/97	AIRFARE DC-NY-DC 0562	108.00
02-19 P1	7NY02000097	DO	01/23/97		CAB FROM LAGUARDIA	22.00
02-19 P1	7NY02000097	DO	01/25/97		CAB TO LAGUARDIA AIRPORT	22.50
02-19 P1	7NY02000097	DO	01/24/97	01/25/97	TRAIN FARE NYC	11.00
02-19 P1	7NY02000097	DO	01/25/97		CABFARE FROM NATIONAL AIRPORT	11.00
03-07 P1	7NY02000110	DO	02/17/97		CABFARE TO DC NATL AIRPORT	14.50
03-07 P1	7NY02000110	DO	02/17/97		CABFARE FROM LAG TO NYC	18.20
03-07 P1	7NY02000110	DO	02/17/97		TOLL FROM LAG TO NYC	3.50
03-07 P1	7NY02000110	DO	02/18/97		CABFARE DC NAT'L TO HOME	15.00
03-07 P1	7NY02000110	DO	02/18/97		AIRFARE ONE WAY NY-DC 3272	54.00
03-10 P1	7NY02000130	KENNETH R. TREPETA	01/11/97	02/13/97	MILEAGE IN DISTRICT	167.62
03-10 P1	7NY02000129	PAWELA JANNELLO	01/05/97	02/07/97	MILEAGE IN DISTRICT	329.44
03-11 P1	7NY02000111	DAVID HORNE	02/23/97		CABFARE NAT'L TO HOME	14.00
03-11 P1	7NY02000112	DO	02/21/97		CABFARE TO DC NATIONAL	10.00
03-11 P1	7NY02000112	DO	02/21/97		CABFARE NYC MEETING	11.00
03-11 P1	7NY02000112	DO	02/21/97		CABFARE NYC MEETING	13.00
03-11 P1	7NY02000112	DO	02/23/97		TRAINFARE NYC TO DO ONEWAY	5.75
03-11 P1	7NY02000113	HARK MOOLLEY	02/21/97	02/23/97	AIRFARE DC-NY-DC4456	108.00
03-11 P1	7NY02000113	DO	02/03/97	02/05/97	MILEAGE NY-DC-NY	174.00
03-11 P1	7NY02000113	DO	02/03/97	02/05/97	TOLLS NY-DC-NY	23.90
03-11 P1	7NY02000132	DO	02/03/97	02/05/97	LODGING	280.05
03-14 P1	7NY02000132	HON. RICK A. LAZIO	01/05/97		AIRFARE NY-DC 3161	54.00
03-14 P1	7NY02000132	DO	01/16/97		AIRFARE NY-DC 0069	54.00
03-14 P1	7NY02000133	DO	01/16/97		AIRFARE DC-NY 9900	160.00
03-14 P1	7NY02000133	DO	02/04/97		AIRFARE NY-DC 7323	54.00
03-14 P1	7NY02000133	DO	02/11/97		AIRFARE NY-DC 1990	54.00
03-14 P1	7NY02000133	DO	02/13/97		AIRFARE DC-NY 2849	54.00
03-31 SV	7A901000450	DAVID HORNE	02/23/97		CHANGE A/C# FROM 2135 TO 2101	5.75
03-31 SV	7A901000450	DO	02/23/97		CHANGE A/C# FROM 2135 TO 2101	-5.75
						2,790.79
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NY0201R9701	THE ESTATE OF FRANK B. GARVEY	01/01/97	01/31/97	BABYLON, NY	2,425.88
01-30 P1	7NY02000092	CABLEVISION	12/23/96	01/22/97	CABLE SERVICE FOR DO	2.63
02-05 P1	7NY02000093	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97	CELLULAR PHONE SERVICE	243.66
02-18 P1	7NY02000102	FEDERAL EXPRESS CORP	12/30/96	01/03/97	EXPRESS MAIL DELIVERY	10.40
02-18 P1	7NY02000102	DO	01/10/97		EXPRESS MAIL DELIVERY	3.45
02-18 P1	7NY02000102	DO	01/13/97		EXPRESS MAIL DELIVERY	10.79
02-20 P9	NY0201R9702	THE ESTATE OF FRANK B. GARVEY	02/01/97	02/28/97	BABYLON, NY	2,425.88
02-22 P1	7NY02000109	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97	CELLULAR PHONE SERVICE	113.08
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	CHECK NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RICK LAZIO -CON.					
02-22	P1	7NVO2000106 CABLEVISION	01/23/97	02/22/97	CABLE SERVICE FOR D.O.		2.63
02-28	S5	7W059000424	01/27/97		EXPRESS MAIL DELIVERY		3.57
02-28	S5	7W059000839	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		66.55
02-28	S5	7W059001256	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		646.75
02-28	S5	7W059001677	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		405.00
02-28	S5	7W059002106	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		1,074.98
02-28	S5	7W059002541	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		90.00
03-10	P1	7NVO2000121	02/03/97		EXPRESS MAIL DELIVERY		305.88
03-10	P1	7NVO2000121	01/30/97		EXPRESS MAIL DELIVERY		3.45
03-10	P1	7NVO2000120 FLASH FOTO	01/30/97		OUTSIDE PHOTOGRAPHY		3.67
03-14	P1	7NVO2000132 HON. RICK A. LAZIO	01/16/97		PHONE CALL TO DC OFFICE		16.05
03-19	P1	7NVO2000138 CABLEVISION	02/23/97	03/22/97	CABLE SERVICE FOR D.O.		6.46
03-19	P1	7NVO2000137 FEDERAL EXPRESS CORP	02/10/97		EXPRESS MAIL DELIVERY		2.64
03-20	P9	NYO201R9703 THE ESTATE OF FRANK B. GARVEY	03/01/97	03/31/97	BABYLON, NY -RENT		3.57
03-31	S4	97090000054	02/01/97	02/28/97	RECORDING (TRANSFER)		2,425.88
03-31	S5	97090000431	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		372.00
03-31	S5	97090000846	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		66.55
03-31	S5	97090001269	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		187.55
03-31	S5	97090001698	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		405.00
03-31	S5	97090002133	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		585.18
03-31	S5	97090002571	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		378.93
							12,378.06
PRINTING AND REPRODUCTION							
02-27	P2	7NVO2000004 BETHESDA ENGRAVERS	02/21/97	02/28/97	250 THERMO CARDS		30.00
03-06	P2	7NVO2000005 DO	02/25/97	02/28/97	250 THERMO CARDS		30.00
03-06	P2	7NVO2000006 DO	02/25/97	02/28/97	250 THERMO CARDS (2)		60.00
03-13	P2	7NVO2000008 ACCURATE WORD INC.	03/05/97	03/12/97	250 THERMO CARDS		23.00
03-19	P1	7NVO2000139 CONGRESSIONAL MAILING	02/25/97		PRINTING COST/ENCLOSURE CARDS		43.75
03-31	S3	97090000068	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		203.35
OTHER SERVICES							
02-18	P1	7NVO2000101 SOUTH SHORE ABLE WASTE CORP.	01/01/97	01/31/97	TRASH REMOVAL		130.00
02-22	P1	7NVO2000107 DO	02/01/97	02/28/97	TRASH REMOVAL		130.00
03-10	P1	7NVO2000114 BABYLON WINDOW CLEANING	01/01/97	01/31/97	WINDOW CLEANING FOR DO		20.00
03-10	P1	7NVO2000125 HENRY F. WRETH INSURANCE	01/25/97	01/25/98	FIRE INSURANCE FOR DO		201.18
03-10	P1	7NVO2000131 INTELLIGENT SOLUTIONS	02/11/97		RECONNECTION COMPUTER DC OFC		94.00
03-10	P1	7NVO2000127 PROFESSIONAL CLEANING PEOPLE	01/01/97	01/31/97	OFFICE CLEANING SERVICE		170.00
03-19	P1	7NVO2000135 SOUTH SHORE ABLE WASTE CORP.	03/01/97	03/31/97	TRASH REMOVAL		130.00

## OTHER SERVICES TOTALS:

875.18

## SUPPLIES AND MATERIALS

01-31 S1	97031000340	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....	742.24
02-22 P1	7N02000105	OFFICE MAX CARD PLAN	01/21/97		OFFICE SUPPLIES	.....	159.80
02-28 S1	97059000337	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....	698.94
03-10 P1	7N02000118	AMERICAN BANKER	01/21/97	05/26/97	52 WEEK SUBSCRIPTION DC OFFICE	.....	550.00
03-10 P1	7N02000115	AQUA COOL MAGAZINE	01/07/97	01/31/97	BOTTLED WATER/RENTAL	.....	78.60
03-10 P1	7N02000122	FORBES MAGAZINE	02/19/97	02/01/98	ONE YEAR SUBSCRIPTION DC OFC	.....	47.97
03-10 P1	7N02000124	LEADERSHIP DIRECTORIES, INC.	02/26/97		DIRECTORY LISTING FOR DO	.....	252.00
03-10 P1	7N02000119	LI BUSINESS NEWS	04/14/97	04/14/98	52 WEEK SUBSCRIPTION DC OFFICE	.....	59.00
03-10 P1	7N02000116	NATIONAL NEWS AGENCY, INC	04/09/97	07/01/97	NYT SUBSCRIPTION FOR DC OFFICE	.....	84.00
03-10 P1	7N02000123	OFFICE MAX	01/31/97		OFFICE SUPPLIES FOR DO	.....	103.30
03-10 P1	7N02000117	THE WALL STREET JOURNAL	04/21/97	04/01/98	YEAR SUBSCRIPTION FOR DO	.....	164.00
03-10 P1	7N02000126	U.S. NEWS & WORLD REPORT	02/01/97	08/01/98	YEAR AND A HALF SUBS FOR DO	.....	64.00
03-10 P1	7N02000128	MATER BOY	01/26/97		WATER COOLER RENTAL	.....	11.00
03-14 P1	7N02000135	HON. RICK A. LAZIO	01/27/97		WORKING MEETING W/CONSTITUENT	.....	22.49
03-19 P1	7N02000136	BABYLON NEWS DELIVERY	01/27/97	12/31/97	YEAR SUBSCRIPTION	.....	235.00
03-19 P1	7N02000140	MATER BOY	02/05/97		BOTTLED WATER	.....	6.95
03-19 P1	7N02000140	DO	02/28/97		WATER COOLER RENTAL	.....	11.00
03-31 S1	97090000341	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	251.75
					SUPPLIES AND MATERIALS TOTALS:		3,522.04

## EQUIPMENT

01-31 S2	97031001244	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	2,250.78
02-28 S2	97059000257	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	2,303.71
03-31 S2	97090000280	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	2,305.95
					EQUIPMENT TOTALS:		6,860.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,650.39

## OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP5019710	DISBURSING OFC-US POSTAL SVC	.....	01/01/97	01/31/97	FRANKED MAIL	.....	276.25
03-31 P4	70SP5029710	DO	.....	02/01/97	02/28/97	FRANKED MAIL	.....	444.12
						FRANKED MAIL TOTALS:		720.37
						OFFICIAL MAIL ALLOWANCE TOTALS:		720.37

## OFFICE TOTALS:

154,370.76  
=====

## 19% HON. RICK LAZIO

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1	7N02000076	BARBARA A VOGEL	.....	05/03/96	06/23/96	MILEAGE	.....	234.90
01-03 P1	7N02000076	DO	.....	07/10/96	08/30/96	MILEAGE	.....	77.14
01-03 P1	7N02000076	DO	.....	09/06/96	10/25/96	MILEAGE	.....	66.70
01-03 P1	7N02000076	DO	.....	11/04/96	12/18/96	MILEAGE	.....	233.16
01-03 P1	7N02000077	JOHANNA WILSON	.....	10/04/96	12/10/96	MILEAGE	.....	95.90
01-08 P1	7N02000077	JOHN BURKHAN	.....	12/20/96	12/20/96	AIR DC, NY, DC	.....	118.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICK LAZIO -CON.						
01-08	P1	7N020000079	12/20/96	AIRPORT PARKING		12.00
01-08	P1	7N020000080	12/13/96	TRAIN NY-DC-NY		135.00
01-08	P1	7N020000080	12/21/96	MILEAGE DC-NY-DC		174.00
01-08	P1	7N020000078	12/21/96	TOLLS		19.50
01-24	P1	7N020000084	12/19/96	AIRFARE DC-NY-DC		118.00
01-24	P1	7N020000084	12/19/96	TAXI LAG-NYC-LAG		48.50
01-24	P1	7N020000084	12/19/96	CABFARE DC-NAT'L A/P-DC		31.00
01-27	P1	7N020000088	11/20/96	MILEAGE IN-DISTRICT		120.06
01-27	P1	7N020000088	12/16/96	MILEAGE NY-DC-NY		174.00
01-27	P1	7N020000088	12/16/96	TOLLS NY-DC-NY		23.95
01-27	P1	7N020000088	12/16/96	LODGING IN DC		273.63
01-27	P1	7N020000088	11/26/96	TOLL		3.50
02-13	P1	7N020000096	11/07/96	DC - NY - ONE WAY AIRFARE 7425		59.00
02-13	P1	7N020000096	12/04/96	NY-DC TRAINFARE 8079		75.00
02-13	P1	7N020000096	12/11/96	NY-DC AIRFARE 0427		59.00
02-13	P1	7N020000096	12/11/96	DC-NY AIRFARE 9152		59.00
02-13	P1	7N020000096	11/07/96	DC-NY AIRFARE 9998		59.00
03-10	P1	7N020000129	12/19/96	MILEAGE IN DISTRICT		5.80
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	2,275.74
01-07	P1	7N020000072	11/21/96	PHONE SERVICE		210.72
01-09	P1	7N020000082	12/13/96	MAIL DELIVERY		13.80
01-30	P1	7N020000090	12/12/96	EXPRESS MAIL DELIVERY		10.45
01-30	P1	7N020000090	12/17/96	EXPRESS MAIL DELIVERY		6.90
01-31	S5	97031000438	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		334.55
01-31	S5	97031001306	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		167.25
01-31	S5	97031001737	12/01/96	DISTRICT OFC TEL SVC TRANSFER		411.86
01-31	S5	97031002172	12/01/96	DC TEL EQUIP (TRANSFER)		1,061.99
01-31	S5	97031002612	12/01/96	DC TEL SERVICE (TRANSFER)		90.00
02-18	P1	7N020000102	12/27/96	EXPRESS MAIL DELIVERY		227.73
RENT, COMMUNICATION, UTILITIES TOTALS:						3.45
PRINTING AND REPRODUCTION						2,558.70
01-07	P1	7N020000065	10/01/96	PHOTOGRAPHY CHARGES		16.15
01-07	P1	7N020000068	12/09/96	(395) PRINTING & COPYING SRVC		30.00
01-07	P1	7N020000073	11/14/96	(400) PRINTING		130.00
01-07	P1	7N020000073	07/01/96	COPYING EXPENSES		27.00
01-22	P1	7N020000086	12/01/96	OUTSIDE PHOTOGRAPHY CHARGES		44.05
01-30	P1	7N020000091	12/20/96	PRINTING NEWSLETTER		9,737.50
02-05	P1	7N020000095	12/09/96	PRINTING & COPYING SRVC		13.60
02-06	P2	7N020000002	01/28/97	OSS OFFICE SUPPLIES		90.00

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## PRINTING AND REPRODUCTION TOTALS:

10,088.30

## OTHER SERVICES

01-07 P1 7N702000071 BABYLON WINDOW CLEANING ..... 11/01/96 11/30/96 WINDOW CLEANING ..... 20.00  
 01-07 P1 7N702000070 PROFESSIONAL CLEANING PEOPLE ..... 11/01/96 11/30/96 OFFICE CLEANING ..... 170.00  
 02-18 P1 7N702000103 BABYLON WINDOW CLEANING ..... 12/01/96 12/31/96 WINDOW CLEANING FOR D.O. .... 20.00  
 OTHER SERVICES TOTALS: ..... 210.00

## SUPPLIES AND MATERIALS

01-07 P1 7N702000067 AQUA COOL ..... 11/30/96 WATER COOLER RENTAL ..... 12.00  
 01-07 P1 7N702000066 OFFICE MAX CARD PLAN ..... 11/20/96 OFFICE SUPPLIES ..... 102.78  
 01-07 P1 7N702000069 THE WASHINGTON POST ..... 01/09/97 12/31/97 SUBSCRIPTION ..... 62.40  
 01-08 P1 7N702000075 OFFICE MAX ..... 07/26/96 OFFICE SUPPLIES ..... 214.13  
 01-08 P1 7N702000074 TRADIMINDS DELI ..... 12/09/96 12/12/96 FOOD & BEVERAGE ACADEMY BOARD ..... 157.84  
 01-09 P1 7N702000081 BUSINESS WEEK ..... 12/31/96 12/30/97 SUBSCRIPTION ..... 49.95  
 01-09 P1 7N702000083 THE WASHINGTON TIMES ..... 02/03/97 12/31/97 SUBSCRIPTION ..... 91.00  
 01-22 P1 7N702000087 WATER BOY ..... 12/11/96 BOTTLED WATER ..... 13.90  
 01-22 P1 7N702000087 DO ..... 12/29/96 WATER COOLER RENTAL ..... 11.00  
 01-23 P1 7N702000085 WEST PUBLISHING CORP. .... 12/31/96 USCA CODE IN DO ..... 78.00  
 01-31 S1 97031000728 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) ..... 41.32  
 02-05 P1 7N702000094 AQUA COOL WASHINGTON ..... 12/11/96 12/31/96 WATER COOLER RENTAL ..... 12.00  
 03-10 P1 7N702000128 WATER BOY ..... 12/29/96 OVERDUE CHARGE FOR COOLER RNTL ..... 0.12  
 SUPPLIES AND MATERIALS TOTALS: ..... 846.44

## EQUIPMENT

03-25 P2 7N702000003 SAVIN CORP. .... 12/30/96 01/12/97 TELECOPIER/LAZIO/DO ..... 1,539.00  
 EQUIPMENT TOTALS: ..... 1,539.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 17,498.18

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 289.99  
 FRANKED MAIL  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 289.99

## OFFICE TOTALS:

17,788.17

## 1995 HON. RICK LAZIO

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 28,560.22  
 FRANKED MAIL  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 28,560.22

## OFFICE TOTALS:

28,560.22





FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JANUARY 1, 1997 TO MARCH 31, 1997, SEE PART 2











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